Sample Skilled Nursing Facility reports from the Halmanac.com website.

146085 A MERKLE	C KNIPPRATH	N H			Nonprofit - Other	
A MERKLE C KNIPP	RATH N H	12/31/2012	366 Days Settled	l	Religious NonMedical F	acility
CLIFTON, IL 60927					CR Beds 99 POS B	eds 99
IROQUOIS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	42.9%
Balance S	Sheet	Income	Statement		Length of Stay	247.0
Current Assets	4,363,084	Total Charges	4,565,575		Average Wages	14.92
Fixed Assets	1,751,135	Contract Allowance	1,308,719	28.7%	Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	3,256,856	71.3%	Ancillary Service	15.2%
Total Assets	6,114,219	Operating Expense	3,374,364	103.6%	Current Ratio	18.1
Current Liabilities	240,850	Operating Margin	-117,508	-3.6%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	134,383	4.1%	Avg Payment Days	24.7
Total Equity	5,873,369	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	6,114,219	Net Profit or Loss	16,875	0.5%	Return on Equity	0.3%
A A D D IN OTO						
146065 ABBINGTO	N REHAB & NU	IRSING CTR			Proprietary - Corporatio	n
ABBINGTON REHAB			366 Days Settled	I	Proprietary - Corporation	
			366 Days Settled	I		acility
ABBINGTON REHAB			366 Days Settled	I	Religious NonMedical F	acility eds 82
ABBINGTON REHAB ROSELLE, IL 60172	3 & NURSING CT	ΓR 12/31/2012	366 Days Settled	I	Religious NonMedical F CR Beds 82 POS B	acility eds 82
ABBINGTON REHAB ROSELLE, IL 60172 DUPAGE	3 & NURSING CT	ΓR 12/31/2012	366 Days Settled	I	Religious NonMedical F CR Beds 82 POS B Key Performanae	acility eds 82 ce Ind.
ABBINGTON REHAB ROSELLE, IL 60172 DUPAGE WISCONSIN PHYSIC	3 & NURSING CT CIANS SERVICE Sheet	ΓR 12/31/2012	·	l	Religious NonMedical F CR Beds 82 POS B Key Performanae Occupancy Rate	facility eds 82 ce Ind. 87.1%
ABBINGTON REHAB ROSELLE, IL 60172 DUPAGE WISCONSIN PHYSIC Balance S	3 & NURSING CT CIANS SERVICE Sheet	FR 12/31/2012	Statement		Religious NonMedical F CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 82 ce Ind. 87.1% 221.6
ABBINGTON REHAB ROSELLE, IL 60172 DUPAGE WISCONSIN PHYSIC Balance S Current Assets	3 & NURSING CT CIANS SERVICE Sheet 1,722,827	FR 12/31/2012 Income Total Charges	• Statement 5,040,539	0.0%	Religious NonMedical F CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 82 ce Ind. 87.1% 221.6 16.18
ABBINGTON REHAB ROSELLE, IL 60172 DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	3 & NURSING CT CIANS SERVICE Sheet 1,722,827 348,659	Income Total Charges Contract Allowance	Statement 5,040,539 0	0.0% 100.0%	Religious NonMedical F CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 82 ce Ind. 87.1% 221.6 16.18 86.5%
ABBINGTON REHAB ROSELLE, IL 60172 DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2 & NURSING CT CIANS SERVICE Sheet 1,722,827 348,659 120,000	Income Total Charges Contract Allowance Operating Revenue	5,040,539 0 5,040,539	0.0% 100.0% 83.0%	Religious NonMedical F CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 82 ce Ind. 87.1% 221.6 16.18 86.5% 13.5%
ABBINGTON REHAB ROSELLE, IL 60172 DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,191,486	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,040,539 0 5,040,539 4,185,024	0.0% 100.0% 83.0% 17.0%	Religious NonMedical F CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 82 ce Ind. 87.1% 221.6 16.18 86.5% 13.5% 3.6
ABBINGTON REHAB ROSELLE, IL 60172 DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,191,486 8 & NURSING CT CIANS SERVICE 1,722,827 348,659 120,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,040,539 0 5,040,539 4,185,024 855,515	0.0% 100.0% 83.0% 17.0%	Religious NonMedical F CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 82 ce Ind. 87.1% 221.6 16.18 86.5% 13.5% 3.6 110.5

All Providers

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145683 ABINGTON	OF GLENVIEW	1			Proprietary - Corporation	1
ABINGTON OF GLEN	NVIEW	12/31/2012	366 Days Settled	t	Short Term	
GLENVIEW, IL 60025	5				CR Beds 192 POS Be	eds 100
соок					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	59.5%
Balance S	Sheet	Income	Statement		Length of Stay	45.9
Current Assets	4,568,913	Total Charges	14,064,904		Average Wages	18.93
Fixed Assets	5,860,549	Contract Allowance	0	0.0%	Skilled Nursing	70.2%
Other Assets	33,329	Operating Revenue	14,064,904	100.0%	Ancillary Service	29.8%
Total Assets	10,462,791	Operating Expense	14,075,857	100.1%	Current Ratio	3.0
Current Liabilities	1,537,880	Operating Margin	-10,953	-0.1%	Days to Collect	59.9
Long Term Liabilities	4,471,903	Other Income	235,075	1.7%	Avg Payment Days	11.3
Total Equity	4,453,008	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	10,462,791	Net Profit or Loss	224,122	1.6%	Return on Equity	5.0%
145724 ADDOLOR	ATA VILLA				Nonprofit - Church	
ADDOLORATA VILLA	4	6/30/2012	366 Days Settled		Religious NonMedical Fa	acility
WHEELING, IL 60090	0				CR Beds 141 POS Be	eds 88
соок					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	226.3
Current Assets	862,819	Total Charges	17,218,357		Average Wages	17.33
Fixed Assets	17,619,913	Contract Allowance	0	0.0%	Skilled Nursing	91.5%
Other Assets	2,306,766	Operating Revenue	17,218,357	100.0%	Ancillary Service	8.5%
Total Assets	20,789,498	Operating Expense	17,283,447	100.4%	Current Ratio	0.3
Current Liabilities	2,832,890	Operating Margin	-65,090	-0.4%	Days to Collect	12.2
Long Term Liabilities	20,427,831	Other Income	670,232	3.9%	Avg Payment Days	25.0
Total Equity	-2,471,223	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	20,789,498	Net Profit or Loss	597,966	3.5%	Return on Equity	-24.2%

All Providers

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145599 ADVOCAT	E SOUTH SUBU	RBAN HOSPITAL-SN	NF			
ADVOCATE SOUTH HOSPITAL-SNF	SUBURBAN	Cost Repor	rt not filed.		Short Term	
HAZEL CREST, IL 60	0429				CR Beds 0 POS	Beds 41
COOK					Key Performar	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145142 ALDEN AL	MA NELSON MA	ANOR			Proprietary - Partners	hip
ALDEN ALMA NELS	ON MANOR	12/31/2012	2 366 Days Settle	d	Religious NonMedica	l Facility
ROCKFORD, IL 6110	08				CR Beds 268 POS	Beds 268
WINNEBAGO					Key Performar	ace Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Occupancy Rate	69.5%
Balance S	Sheet	Income	Statement		Length of Stay	104.2
Current Assets	3,383,720	Total Charges	13,980,072		Average Wages	17.12
Fixed Assets	176,623	Contract Allowance	0	0.0%	Skilled Nursing	98.0%
Other Assets	0	Operating Revenue	13,980,072	100.0%	Ancillary Service	2.0%
Total Assets	3,560,343	Operating Expense	13,883,326	99.3%	Current Ratio	0.4
Current Liabilities	9,443,839	Operating Margin	96,746	0.7%	Days to Collect	87.2
Long Term Liabilities	0	Other Income	34,425	0.2%	Avg Payment Days	63.5
Total Equity	-5,883,496	Other Expense	0	0.0%	Depreciation Rate	211.4%
Total Liab. and Equity	3,560,343	Net Profit or Loss	131,171	0.9%	Return on Equity	-2.2%

All Providers

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145998 ALDEN DE	S PLAINES REF	IAB & HC			Proprietary - Corporation	1
ALDEN DES PLAINE	S REHAB & HC	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
DES PLAINES, IL 60	016				CR Beds 110 POS B	eds 110
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	66.2%
Balance S	Sheet	Income	Statement		Length of Stay	34.1
Current Assets	6,236,057	Total Charges	11,385,203		Average Wages	17.30
Fixed Assets	267,910	Contract Allowance	0	0.0%	Skilled Nursing	99.2%
Other Assets	70,416	Operating Revenue	11,385,203	100.0%	Ancillary Service	0.8%
Total Assets	6,574,383	Operating Expense	10,817,843	95.0%	Current Ratio	2.0
Current Liabilities	3,073,813	Operating Margin	567,360	5.0%	Days to Collect	43.2
Long Term Liabilities	1,071,730	Other Income	16,084	0.1%	Avg Payment Days	85.0
Total Equity	2,428,840	Other Expense	0	0.0%	Depreciation Rate	168.6%
Total Liab. and Equity	6,574,383	Net Profit or Loss	583,444	5.1%	Return on Equity	24.0%
145557 ALDEN ES	TATES OF BAR	RINGTON			Proprietary - Corporation	າ
ALDEN ESTATES O	F BARRINGTON	12/31/2012	366 Days Settled	l	Religious NonMedical F	acility
BARRINGTON, IL 60	010				CD Dada 150 DOC D	
LAKE	0.0				CR Beds 150 POS B	eds 150
					Key Performana	
NATIONAL GOVERN		≣S				
NATIONAL GOVERN	NMENT SERVICE		Statement		Key Performanad	e Ind.
	NMENT SERVICE Sheet		• Statement 16,748,725		Key Performanao Occupancy Rate	e Ind. 79.8% 56.1
Balance S	NMENT SERVICE Sheet	Income		0.0%	Key Performanao Occupancy Rate Length of Stay	79.8% 56.1 18.44
Balance S Current Assets	NMENT SERVICE Sheet 7,952,655	Income Total Charges	16,748,725		Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind. 79.8%
Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 7,952,655 228,211	Income Total Charges Contract Allowance	16,748,725	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.8% 56.1 18.44 97.3%
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 7,952,655 228,211 0	Income Total Charges Contract Allowance Operating Revenue	16,748,725 0 16,748,725	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.8% 56.1 18.44 97.3% 2.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	7,952,655 228,211 0 8,180,866	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,748,725 0 16,748,725 15,730,307	100.0% 93.9% 6.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.8% 56.1 18.44 97.3% 2.7% 1.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,952,655 228,211 0 8,180,866 5,190,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,748,725 0 16,748,725 15,730,307 1,018,418	100.0% 93.9% 6.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	79.8% 56.1 18.44 97.3% 2.7%

All Providers

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145907 ALDEN ES	TATES OF EVA	NSTON			Proprietary - Corporation	n
ALDEN ESTATES O	F EVANSTON	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
EVANSTON, IL 6020	1				CR Beds 99 POS B	eds 52
соок					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	62.7%
Balance S	Sheet	Income	Statement		Length of Stay	56.0
Current Assets	923,771	Total Charges	7,075,341		Average Wages	18.34
Fixed Assets	172,412	Contract Allowance	0	0.0%	Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	7,075,341	100.0%	Ancillary Service	0.9%
Total Assets	1,096,183	Operating Expense	7,400,890	104.6%	Current Ratio	0.1
Current Liabilities	7,334,610	Operating Margin	-325,549	-4.6%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	7,826	0.1%	Avg Payment Days	85.5
Total Equity	-6,238,427	Other Expense	0	0.0%	Depreciation Rate	142.3%
Total Liab. and Equity	1,096,183	Net Profit or Loss	(317,723)	-4.5%	Return on Equity	5.1%
145582 ALDEN ES	TATES OF NAP	ERVILLE			Proprietary - Corporation	n
ALDEN ESTATES O	F NAPERVILLE	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
NAPERVILLE, IL 605	665				CR Beds 203 POS B	eds 203
DUPAGE						
					Key Performana	
DUMMY FOR MEDIC	CAID HHA				Key Performanao Occupancy Rate	
DUMMY FOR MEDIC Balance S		Income	• Statement		-	e Ind.
	Sheet	Income Total Charges	e Statement 12,659,070		Occupancy Rate	ce Ind. 79.3%
Balance S	Sheet	Total Charges		0.0%	Occupancy Rate Length of Stay	79.3% 135.7
Balance S Current Assets	Sheet 2,414,789	Total Charges	12,659,070		Occupancy Rate Length of Stay Average Wages	79.3% 135.7 18.70
Balance S Current Assets Fixed Assets	2,414,789 351,288	Total Charges Contract Allowance	12,659,070	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.3% 135.7 18.70 98.3%
Balance S Current Assets Fixed Assets Other Assets	2,414,789 351,288	Total Charges Contract Allowance Operating Revenue	12,659,070 0 12,659,070	100.0% 104.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.3% 135.7 18.70 98.3% 1.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,414,789 351,288 0 2,766,077	Total Charges Contract Allowance Operating Revenue Operating Expense	12,659,070 0 12,659,070 13,213,871	100.0% 104.4% -4.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.3% 135.7 18.70 98.3% 1.7% 0.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,414,789 351,288 0 2,766,077 9,470,269	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,659,070 0 12,659,070 13,213,871 -554,801	100.0% 104.4% -4.4% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.3% 135.7 18.70 98.3% 1.7% 0.3 69.5

All Providers

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146153 ALDEN ES	TATES OF SHO	REWOOD			Proprietary - Corporatio	n
ALDEN ESTATES OF	F SHOREWOOD	12/31/2012	244 Days *Settle	d	Religious NonMedical F	acility
SHOREWOOD, IL 60)404				CR Beds 100 POS B	eds 100
WILL					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	23.9%
Balance S	Sheet	Income	Statement		Length of Stay	31.8
Current Assets	1,342,601	Total Charges	3,212,524		Average Wages	21.26
Fixed Assets	209,572	Contract Allowance	0	0.0%	Skilled Nursing	99.8%
Other Assets	0	Operating Revenue	3,212,524	100.0%	Ancillary Service	0.2%
Total Assets	1,552,173	Operating Expense	5,161,583	160.7%	Current Ratio	0.4
Current Liabilities	3,520,247	Operating Margin	-1,949,059	-60.7%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	687	0.0%	Avg Payment Days	55.7
Total Equity	-1,968,074	Other Expense	0	0.0%	Depreciation Rate	528.3%
Total Liab. and Equity	1,552,173	Net Profit or Loss	(1,948,372)	-60.6%	Return on Equity	99.0%
145869 ALDEN ES	TATES OF SKO	KIE			Proprietary - Corporation	n
ALDEN ESTATES OF	F SKOKIE	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
SKOKIE, IL 60076						,
					CR Beds 56 POS B	•
COOK					CR Beds 56 POS B Key Performanae	eds 56
COOK BLUE CROSS (MAR	YLAND)					eds 56
	,	Income	Statement		Key Performana	eds 56 ce Ind.
BLUE CROSS (MAR	Sheet	Income Total Charges	• Statement 5,009,613		Key Performanae Occupancy Rate	eds 56 ce Ind. 44.0%
BLUE CROSS (MAR	Sheet	Total Charges		0.0%	Key Performanae Occupancy Rate Length of Stay	eds 56 ce Ind. 44.0% 15.6
BLUE CROSS (MAR Balance S Current Assets	Sheet 798,543	Total Charges Contract Allowance	5,009,613		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 56 ce Ind. 44.0% 15.6 18.05
BLUE CROSS (MAR Balance S Current Assets Fixed Assets	798,543 154,377	Total Charges Contract Allowance	5,009,613	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 56 ce Ind. 44.0% 15.6 18.05 99.9%
BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets	798,543 154,377 0	Total Charges Contract Allowance Operating Revenue	5,009,613 0 5,009,613	100.0% 111.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 56 ce Ind. 44.0% 15.6 18.05 99.9% 0.1%
BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets	798,543 154,377 0 952,920	Total Charges Contract Allowance Operating Revenue Operating Expense	5,009,613 0 5,009,613 5,563,177	100.0% 111.1% -11.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 56 ce Ind. 44.0% 15.6 18.05 99.9% 0.1% 0.2
BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	798,543 154,377 0 952,920 3,975,674	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,009,613 0 5,009,613 5,563,177 -553,564	100.0% 111.1% -11.1% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 56 ce Ind. 44.0% 15.6 18.05 99.9% 0.1% 0.2 36.9

All Providers

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145450 ALDEN LA	KELAND REHA	B & HCC			Proprietary - Corporation	1
ALDEN LAKELAND F	REHAB & HCC	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
CHICAGO, IL 60640					CR Beds 300 POS Be	eds 300
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.6%
Balance S	Sheet	Income	Statement		Length of Stay	151.0
Current Assets	3,130,826	Total Charges	16,466,650		Average Wages	17.80
Fixed Assets	544,483	Contract Allowance	0	0.0%	Skilled Nursing	96.1%
Other Assets	0	Operating Revenue	16,466,650	100.0%	Ancillary Service	3.9%
Total Assets	3,675,309	Operating Expense	15,187,265	92.2%	Current Ratio	0.2
Current Liabilities	18,258,851	Operating Margin	1,279,385	7.8%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	30,302	0.2%	Avg Payment Days	97.6
Total Equity	-14,583,542	Other Expense	0	0.0%	Depreciation Rate	63.8%
Total Liab. and Equity	3,675,309	Net Profit or Loss	1,309,687	8.0%	Return on Equity	-9.0%
145126 ALDEN LIN	ICOLN REHAB	& H C CTR			Proprietary - Corporation	1
ALDEN LINCOLN RE	HAB & H C CTR	12/31/2012	366 Days Settled	İ	Religious NonMedical F	acility
CHICAGO, IL 60657					CR Beds 96 POS Be	eds 96
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.2%
Balance S	Sheet	Income	Statement		Length of Stay	144.9
Current Assets	1,331,008	Total Charges	5,063,157		Average Wages	16.84
Fixed Assets	401,960	Contract Allowance	0	0.0%	Skilled Nursing	37.1%
Fixed Assets Other Assets	401,960 539,301	Contract Allowance Operating Revenue	5,063,157		Skilled Nursing Ancillary Service	37.1% 2.4%
				100.0%	G	
Other Assets	539,301	Operating Revenue	5,063,157	100.0%	Ancillary Service Current Ratio	2.4%
Other Assets Total Assets	539,301	Operating Revenue Operating Expense	5,063,157 5,642,960	100.0% 111.5% -11.5%	Ancillary Service Current Ratio	2.4%
Other Assets Total Assets Current Liabilities	539,301 2,272,269 3,529,314	Operating Revenue Operating Expense Operating Margin	5,063,157 5,642,960 -579,803	100.0% 111.5% -11.5% 0.2%	Ancillary Service Current Ratio Days to Collect	2.4% 0.4 95.5

All Providers

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

1458/2 ALDEN LO	NG GROVE RE	HAB &HC CTR			Proprietary - Corporatio	n
ALDEN LONG GROV	/E REHAB &HC	CTR 12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
LONG GROVE, IL 60	047				CR Beds 248 POS B	eds 246
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	76.1%
Balance S	Sheet	Income	Statement		Length of Stay	148.2
Current Assets	2,817,471	Total Charges	12,062,116		Average Wages	17.54
Fixed Assets	1,470,310	Contract Allowance	0	0.0%	Skilled Nursing	90.2%
Other Assets	821,165	Operating Revenue	12,062,116	100.0%	Ancillary Service	2.0%
Total Assets	5,108,946	Operating Expense	13,069,204	108.3%	Current Ratio	0.1
Current Liabilities	23,345,232	Operating Margin	-1,007,088	-8.3%	Days to Collect	83.6
Long Term Liabilities	0	Other Income	27,870	0.2%	Avg Payment Days	62.8
Total Equity	-18,236,286	Other Expense	0	0.0%	Depreciation Rate	48.7%
Total Liab. and Equity	5,108,946	Net Profit or Loss	(979,220)	-8.1%	Return on Equity	5.4%
145984 ALDEN NO	RTH SHORE RE	EUAD & UCC			Dransiatory Corneratio	_
		INAB & NCC			Proprietary - Corporation	n
ALDEN NORTH SHO			366 Days Settled	d	Religious NonMedical F	
ALDEN NORTH SHC SKOKIE, IL 60077			366 Days Settled	d		acility
			366 Days Settled	d	Religious NonMedical F	acility eds 93
SKOKIE, IL 60077	RE REHAB & H	CC 12/31/2012	366 Days Settled	i	Religious NonMedical F CR Beds 93 POS B	acility eds 93
SKOKIE, IL 60077 COOK	ORE REHAB & H	CC 12/31/2012 ≣S	366 Days Settled	i	Religious NonMedical F CR Beds 93 POS B Key Performanae	acility eds 93 ce Ind.
SKOKIE, IL 60077 COOK NATIONAL GOVERN	ORE REHAB & H	CC 12/31/2012 ≣S	·	i	Religious NonMedical F CR Beds 93 POS B Key Performanae Occupancy Rate	facility eds 93 ce Ind. 69.6%
SKOKIE, IL 60077 COOK NATIONAL GOVERN Balance S	ORE REHAB & H	CC 12/31/2012 ES Income	e Statement		Religious NonMedical F CR Beds 93 POS B Key Performanae Occupancy Rate Length of Stay	facility eds 93 ce Ind. 69.6% 26.3
SKOKIE, IL 60077 COOK NATIONAL GOVERN Balance S Current Assets	ORE REHAB & H	CC 12/31/2012 S Income Total Charges	e Statement 11,594,216	0.0%	Religious NonMedical F CR Beds 93 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	facility eds 93 ce Ind. 69.6% 26.3 19.56
SKOKIE, IL 60077 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	ORE REHAB & HO NMENT SERVICE Sheet 8,176,055 384,990	CC 12/31/2012 S Income Total Charges Contract Allowance	2 Statement 11,594,216 0	0.0% 100.0%	Religious NonMedical F CR Beds 93 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	facility eds 93 ce Ind. 69.6% 26.3 19.56 99.7%
SKOKIE, IL 60077 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NRE REHAB & H	CC 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,594,216 0 11,594,216	0.0% 100.0% 97.1%	Religious NonMedical F CR Beds 93 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	facility eds 93 ce Ind. 69.6% 26.3 19.56 99.7% 0.3%
SKOKIE, IL 60077 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NERE REHAB & H	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 11,594,216 0 11,594,216 11,257,380	0.0% 100.0% 97.1% 2.9%	Religious NonMedical F CR Beds 93 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 93 ce Ind. 69.6% 26.3 19.56 99.7% 0.3% 2.6
SKOKIE, IL 60077 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NRE REHAB & He NIMENT SERVICE Sheet 8,176,055 384,990 21,991 8,583,036 3,116,731	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,594,216 0 11,594,216 11,257,380 336,836	0.0% 100.0% 97.1% 2.9% 0.2%	Religious NonMedical F CR Beds 93 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 93 ce Ind. 69.6% 26.3 19.56 99.7% 0.3% 2.6 41.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145888 ALDEN NO	RTHMOOR REH	IAB & HCC			Proprietary - Corporation	n
ALDEN NORTHMOC	R REHAB & HC	C 12/31/2012	366 Days Settled	l	Religious NonMedical F	acility
CHICAGO, IL 60631					CR Beds 198 POS B	eds 198
COOK					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	149.5
Current Assets	22,326,033	Total Charges	14,045,496		Average Wages	17.63
Fixed Assets	139,877	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	0	Operating Revenue	14,045,496	100.0%	Ancillary Service	1.3%
Total Assets	22,465,910	Operating Expense	12,599,650	89.7%	Current Ratio	7.5
Current Liabilities	2,965,604	Operating Margin	1,445,846	10.3%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	27,219	0.2%	Avg Payment Days	65.9
Total Equity	19,500,306	Other Expense	0	0.0%	Depreciation Rate	197.8%
Total Liab. and Equity	22,465,910	Net Profit or Loss	1,473,065	10.5%	Return on Equity	7.6%
146008 ALDEN OF	WATERFORD				Proprietary - Partnership)
ALDEN OF WATERF	ORD	12/31/2012	366 Days Settled	l	Religious NonMedical F	acility
AURORA, IL 60505					CD D-d- 00 DOC D	
KANE					CR Beds 99 POS B	eds 99
KANE					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	ES .				
			e Statement		Key Performana	e Ind.
NATIONAL GOVERN	Sheet		e Statement 11,011,824		Key Performanao Occupancy Rate	ce Ind. 79.8%
NATIONAL GOVERN	Sheet	Income		0.0%	Key Performanae Occupancy Rate Length of Stay	79.8% 42.9
NATIONAL GOVERN Balance S Current Assets	Sheet 1,664,584	Income Total Charges	11,011,824		Key Performanae Occupancy Rate Length of Stay Average Wages	79.8% 42.9 17.36
NATIONAL GOVERN Balance S Current Assets Fixed Assets	5heet 1,664,584 91,783	Income Total Charges Contract Allowance	11,011,824	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.8% 42.9 17.36 98.9%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,664,584 91,783 6,341	Income Total Charges Contract Allowance Operating Revenue	11,011,824 0 11,011,824	100.0% 92.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.8% 42.9 17.36 98.9% 1.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,664,584 91,783 6,341 1,762,708	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,011,824 0 11,011,824 10,135,508	100.0% 92.0% 8.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.8% 42.9 17.36 98.9% 1.1% 0.3
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,664,584 91,783 6,341 1,762,708 5,883,464	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,011,824 0 11,011,824 10,135,508 876,316	100.0% 92.0% 8.0% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.8% 42.9 17.36 98.9% 1.1% 0.3 54.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145963 ALDEN OR	LAND PARK RE	HAB & HCC			Proprietary - Corporatio	n
ALDEN ORLAND PA	RK REHAB & HO	CC 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
ORLAND PARK, IL 6	0462				CR Beds 200 POS B	eds 200
COOK					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	70.1%
Balance S	Sheet	Income	Statement		Length of Stay	46.5
Current Assets	26,181,176	Total Charges	20,755,056		Average Wages	17.78
Fixed Assets	273,162	Contract Allowance	0	0.0%	Skilled Nursing	99.7%
Other Assets	33,370	Operating Revenue	20,755,056	100.0%	Ancillary Service	0.3%
Total Assets	26,487,708	Operating Expense	17,651,491	85.0%	Current Ratio	5.3
Current Liabilities	4,969,337	Operating Margin	3,103,565	15.0%	Days to Collect	51.3
Long Term Liabilities	1,989,093	Other Income	63,430	0.3%	Avg Payment Days	82.0
Total Equity	19,529,278	Other Expense	0	0.0%	Depreciation Rate	256.1%
Total Liab. and Equity	26,487,708	Net Profit or Loss	3,166,995	15.3%	Return on Equity	16.2%
145259 ALDEN PA	RK STRATHMO	OR			Proprietary - Corporation	n
ALDEN PARK STRA	THMOOR	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
ROCKFORD, IL 6110)7				CR Beds 189 POS B	eds 189
WINNEBAGO					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ĒS			Occupancy Rate	78.7%
Balance S						
Dalatice 3	Sheet	Income	Statement		Length of Stay	192.3
Current Assets		Income Total Charges	Statement 11,428,085		Length of Stay Average Wages	192.3 16.58
	2,568,789			0.0%		16.58
Current Assets	2,568,789 841,003	Total Charges	11,428,085		Average Wages	16.58 95.4%
Current Assets Fixed Assets	2,568,789 841,003	Total Charges Contract Allowance	11,428,085	100.0%	Average Wages Skilled Nursing	
Current Assets Fixed Assets Other Assets	2,568,789 841,003 0	Total Charges Contract Allowance Operating Revenue	11,428,085 0 11,428,085	100.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.58 95.4% 4.6%
Current Assets Fixed Assets Other Assets Total Assets	2,568,789 841,003 0 3,409,792	Total Charges Contract Allowance Operating Revenue Operating Expense	11,428,085 0 11,428,085 10,536,569	100.0% 92.2% 7.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.58 95.4% 4.6% 0.3 81.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,568,789 841,003 0 3,409,792 8,640,867	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,428,085 0 11,428,085 10,536,569 891,516	100.0% 92.2% 7.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	16.58 95.4% 4.6% 0.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

1454US ALDEN FO	PLAR CREEK R	EHAB & HCC			Proprietary - Corporatio	n
ALDEN POPLAR CR	EEK REHAB & F	ICC 12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
HOFFMAN ESTATES	S, IL 60194				CR Beds 217 POS B	eds 217
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	83.6%
Balance S	Sheet	Income	Statement		Length of Stay	119.9
Current Assets	16,444,006	Total Charges	15,497,507		Average Wages	18.61
Fixed Assets	347,543	Contract Allowance	0	0.0%	Skilled Nursing	98.8%
Other Assets	1,086	Operating Revenue	15,497,507	100.0%	Ancillary Service	1.2%
Total Assets	16,792,635	Operating Expense	13,990,985	90.3%	Current Ratio	4.7
Current Liabilities	3,524,742	Operating Margin	1,506,522	9.7%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	46,773	0.3%	Avg Payment Days	72.8
Total Equity	13,267,893	Other Expense	0	0.0%	Depreciation Rate	104.4%
Total Liab. and Equity	16,792,635	Net Profit or Loss	1,553,295	10.0%	Return on Equity	11.7%
145688 ALDEN PR	INCETON REHA	B & HCC			Government - City-Coul	nty
ALDEN PRINCETON	I REHAB & HCC	12/31/2012	366 Days Settled	j	Religious NonMedical F	acility
CHICAGO, IL 60621						
CI 110AGO, IL 00021					CR Beds 225 POS B	eds 225
COOK					CR Beds 225 POS B	
	IMENT SERVICE	ES				
СООК			Statement		Key Performana	ce Ind. 74.0%
COOK NATIONAL GOVERN	Sheet		• Statement 10,026,343		Key Performana Occupancy Rate	ce Ind.
COOK NATIONAL GOVERN Balance S	Sheet	Income		0.0%	Key Performana Occupancy Rate Length of Stay	74.0%
COOK NATIONAL GOVERN Balance S Current Assets	Sheet 1,781,283	Income Total Charges	10,026,343		Key Performana Occupancy Rate Length of Stay Average Wages	74.0% 122.6 15.69 98.6%
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	5heet 1,781,283 206,336	Income Total Charges Contract Allowance	10,026,343	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.0% 122.6 15.69
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,781,283 206,336 1,000,000	Income Total Charges Contract Allowance Operating Revenue	10,026,343 0 10,026,343	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.0% 122.6 15.69 98.6% 1.4%
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,781,283 206,336 1,000,000 2,987,619	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,026,343 0 10,026,343 9,777,552	100.0% 97.5% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.0% 122.6 15.69 98.6% 1.4% 0.2
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,781,283 206,336 1,000,000 2,987,619 9,952,192	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,026,343 0 10,026,343 9,777,552 248,791	100.0% 97.5% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	74.0% 122.6 15.69 98.6% 1.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145453 ALDEN TE	RRACE OF MCH	IENRY REHAB			Proprietary - Corporatio	n
ALDEN TERRACE O	F MCHENRY RE	EHAB 12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
MCHENRY, IL 60050)				CR Beds 316 POS B	eds 316
MCHENRY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	64.1%
Balance S	Sheet	Income	Statement		Length of Stay	96.6
Current Assets	2,938,758	Total Charges	12,079,288		Average Wages	18.61
Fixed Assets	926,729	Contract Allowance	0	0.0%	Skilled Nursing	98.5%
Other Assets	1,034,585	Operating Revenue	12,079,288	100.0%	Ancillary Service	1.5%
Total Assets	4,900,072	Operating Expense	13,838,845	114.6%	Current Ratio	0.1
Current Liabilities	20,551,921	Operating Margin	-1,759,557	-14.6%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	27,013	0.2%	Avg Payment Days	57.8
Total Equity	-15,651,849	Other Expense	0	0.0%	Depreciation Rate	116.9%
Total Liab. and Equity	4,900,072	Net Profit or Loss	(1,732,544)	-14.3%	Return on Equity	11.1%
Total Liab. and Equity 145736 ALDEN TO			(1,732,544)	-14.3%	Return on Equity Proprietary - Corporation	
	WN MANOR RE	HAB & HCC	(1,732,544) 366 Days Settled			n
145736 ALDEN TO	WN MANOR RE	HAB & HCC			Proprietary - Corporatio Religious NonMedical F	n
145736 ALDEN TO	WN MANOR RE	HAB & HCC			Proprietary - Corporatio Religious NonMedical F	n acility eds 237
145736 ALDEN TO ALDEN TOWN MANG	OWN MANOR RE	HAB & HCC CC 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 237 POS B	n acility eds 237
145736 ALDEN TO ALDEN TOWN MANG CICERO, IL 60804 COOK	OR REHAB & HO	HAB & HCC CC 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 237 POS B Key Performanae	n facility eds 237 ce Ind. 79.7%
145736 ALDEN TO ALDEN TOWN MANG CICERO, IL 60804 COOK NATIONAL GOVERN	OR REHAB & HO	HAB & HCC CC 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 237 POS B Key Performanae Occupancy Rate	racility eds 237 ce Ind. 79.7%
145736 ALDEN TO ALDEN TOWN MANG CICERO, IL 60804 COOK NATIONAL GOVERN Balance S	OR REHAB & HONE NAMENT SERVICE Sheet 5,698,283	HAB & HCC CC 12/31/2012 ES Income	366 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 237 POS B Key Performance Occupancy Rate Length of Stay	racility eds 237 ce Ind. 79.7% 119.8
145736 ALDEN TO ALDEN TOWN MANG CICERO, IL 60804 COOK NATIONAL GOVERN Balance S Current Assets	OR REHAB & HONE NAMENT SERVICE Sheet 5,698,283	HAB & HCC CC 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 13,944,902	0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 237 POS B Key Performance Occupancy Rate Length of Stay Average Wages	racility eds 237 ce Ind. 79.7% 119.8 16.86 98.2%
145736 ALDEN TO ALDEN TOWN MANG CICERO, IL 60804 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	OR REHAB & HONNENT SERVICE Sheet 5,698,283 642,312	HAB & HCC CC 12/31/2012 SS Income Total Charges Contract Allowance	366 Days Settled • Statement 13,944,902	0.0% 100.0%	Proprietary - Corporation Religious NonMedical F CR Beds 237 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 237 ce Ind. 79.7% 119.8 16.86 98.2% 1.8%
145736 ALDEN TO ALDEN TOWN MANG CICERO, IL 60804 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OR REHAB & HONE NIMENT SERVICE Sheet 5,698,283 642,312 0	HAB & HCC CC 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 13,944,902 0 13,944,902	0.0% 100.0% 102.1%	Proprietary - Corporation Religious NonMedical F CR Beds 237 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 237 ce Ind. 79.7% 119.8 16.86 98.2% 1.8% 0.5
145736 ALDEN TO ALDEN TOWN MANG CICERO, IL 60804 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OR REHAB & HO NMENT SERVICE 5,698,283 642,312 0 6,340,595	HAB & HCC CC 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled 2 Statement 13,944,902 0 13,944,902 14,240,346	0.0% 100.0% 102.1% -2.1%	Proprietary - Corporation Religious NonMedical F CR Beds 237 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 237 ce Ind. 79.7% 119.8 16.86 98.2% 1.8% 0.5
145736 ALDEN TO ALDEN TOWN MANG CICERO, IL 60804 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,698,283 642,312 0 6,340,595 11,872,162	HAB & HCC CC 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled 2 Statement 13,944,902 0 13,944,902 14,240,346 -295,444	0.0% 100.0% 102.1% -2.1% 1.5%	Proprietary - Corporation Religious NonMedical F CR Beds 237 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 237 ce Ind. 79.7% 119.8 16.86 98.2% 1.8%

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145379 ALDEN VA	LLEY RIDGE RE	EHAB & HCC			Proprietary - Corporation	n
ALDEN VALLEY RID	GE REHAB & HO	CC 12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
BLOOMINGDALE, IL	60108				CR Beds 207 POS B	eds 207
DUPAGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	147.3
Current Assets	7,029,164	Total Charges	12,074,617		Average Wages	18.30
Fixed Assets	620,472	Contract Allowance	0	0.0%	Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	12,074,617	100.0%	Ancillary Service	2.8%
Total Assets	7,649,636	Operating Expense	11,588,949	96.0%	Current Ratio	2.5
Current Liabilities	2,843,545	Operating Margin	485,668	4.0%	Days to Collect	72.0
Long Term Liabilities	1,624,735	Other Income	24,735	0.2%	Avg Payment Days	70.4
Total Equity	3,181,356	Other Expense	0	0.0%	Depreciation Rate	71.4%
Total Liab. and Equity	7,649,636	Net Profit or Loss	510,403	4.2%	Return on Equity	16.0%
145429 ALDEN WE	NTWORTH REF	HAB & HCC			Proprietary - Corporation	n
ALDEN WENTWORT						
	H REHAB & HC	C 12/31/2012	366 Days Settled	k	Religious NonMedical F	acility
CHICAGO, IL 60621	H REHAB & HC	C 12/31/2012	366 Days Settled	d	-	acility eds 300
	`Н RЕНАВ & НС	C 12/31/2012	366 Days Settled	d	-	eds 300
CHICAGO, IL 60621			366 Days Settled	i	CR Beds 300 POS B	eds 300
CHICAGO, IL 60621 COOK	IMENT SERVICE	≣S	366 Days Settled	i	CR Beds 300 POS B Key Performanae	eds 300
CHICAGO, IL 60621 COOK NATIONAL GOVERN	IMENT SERVICE	≣S	·	1	CR Beds 300 POS B Key Performanac Occupancy Rate	eds 300 ce Ind. 72.9%
CHICAGO, IL 60621 COOK NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income	s Statement	0.0%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 300 ce Ind. 72.9% 136.7
CHICAGO, IL 60621 COOK NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 2,745,861	ES Income Total Charges	2 Statement 13,690,435	0.0%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	reds 300 ce Ind. 72.9% 136.7 16.13
CHICAGO, IL 60621 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 2,745,861 531,084	Income Total Charges Contract Allowance	2 Statement 13,690,435 0	0.0% 100.0%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 300 ce Ind. 72.9% 136.7 16.13 99.0%
CHICAGO, IL 60621 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 2,745,861 531,084 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,690,435 0 13,690,435	0.0% 100.0%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 300 ce Ind. 72.9% 136.7 16.13 99.0% 1.0%
CHICAGO, IL 60621 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 2,745,861 531,084 0 3,276,945	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,690,435 0 13,690,435 12,892,606	0.0% 100.0% 94.2%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 300 ce Ind. 72.9% 136.7 16.13 99.0% 1.0% 0.2
CHICAGO, IL 60621 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 2,745,861 531,084 0 3,276,945 14,506,430	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,690,435 0 13,690,435 12,892,606 797,829	0.0% 100.0% 94.2% 5.8% 0.1%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 300 ce Ind. 72.9% 136.7 16.13 99.0% 1.0% 0.2 73.0

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145886 ALEDO RE	HAB & HEALTH	I CARE CENTER			Proprietary - Corporatio	n
ALEDO REHAB & HE	EALTH CARE CE	ENTER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
ALEDO, IL 61231					CR Beds 80 POS B	eds 80
MERCER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	63.2%
Balance S	Sheet	Income	Statement		Length of Stay	256.2
Current Assets	583,092	Total Charges	2,400,473		Average Wages	14.01
Fixed Assets	957,816	Contract Allowance	133,178	5.5%	Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	2,267,295	94.5%	Ancillary Service	9.2%
Total Assets	1,540,908	Operating Expense	2,480,634	109.4%	Current Ratio	0.7
Current Liabilities	808,811	Operating Margin	-213,339	-9.4%	Days to Collect	88.3
Long Term Liabilities	0	Other Income	5,157	0.2%	Avg Payment Days	87.7
Total Equity	732,097	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	1,540,908	Net Profit or Loss	(208,182)	-9.2%	Return on Equity	-28.4%
146052 ALHAMBR	A CARE CENTE	R			Proprietary - Corporatio	n
ALHAMBRA CARE C	ENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
ALHAMBRA, IL 6200						,
	1				CR Beds 84 POS B	-
MADISON	1				CR Beds 84 POS B	eds 84
MADISON WISCONSIN PHYSIC						eds 84
	CIANS SERVICE		Statement		Key Performana	eds 84 ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE		2,941,480		Key Performanae Occupancy Rate	eds 84 ce Ind. 63.2%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		0.8%	Key Performanae Occupancy Rate Length of Stay	eds 84 ce Ind. 63.2% 627.0
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 650,641	Income Total Charges	2,941,480		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 84 ce Ind. 63.2% 627.0 12.63
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 650,641 324,317	Income Total Charges Contract Allowance	2,941,480	99.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 84 ce Ind. 63.2% 627.0 12.63 18.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 650,641 324,317 3,636	Income Total Charges Contract Allowance Operating Revenue	2,941,480 22,763 2,918,717	99.2% 87.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 84 ce Ind. 63.2% 627.0 12.63 18.8% 0.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 650,641 324,317 3,636 978,594	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,941,480 22,763 2,918,717 2,563,514	99.2% 87.8% 12.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 84 ce Ind. 63.2% 627.0 12.63 18.8% 0.0% 3.3
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 650,641 324,317 3,636 978,594 200,176	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,941,480 22,763 2,918,717 2,563,514 355,203	99.2% 87.8% 12.2% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 84 ce Ind. 63.2% 627.0 12.63 18.8% 0.0% 3.3 80.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145856 ALL FAITH	PAVILION				Proprietary - Other	
ALL FAITH PAVILIO	N	12/31/2012	366 Days Settled	d	Religious NonMedica	al Facility
CHICAGO, IL 60653					CR Beds 0 POS	S Beds 231
СООК					Key Performa	nace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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	5
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%
146066 ALPINE FII	RESIDE HEALTH	H CENTER			Proprietary - Corpora	ition
ALPINE FIRESIDE H	EALTH CENTER	9/30/2012 3	366 Days Settled		Religious NonMedica	al Facility
LOVES PARK, IL 61	111				CR Beds 99 POS	S Beds 66
WINNEBAGO					Key Performa	nace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	106.8
Current Assets	1,427,613	Total Charges	5,256,325		Average Wages	16.13
Fixed Assets	1,747,217	Contract Allowance	141,946	2.7%	Skilled Nursing	14.3%
Other Assets	137,285	Operating Revenue	5,114,379	97.3%	Ancillary Service	13.7%
Total Assets	3,312,115	Operating Expense	5,026,041	98.3%	Current Ratio	0.6
Current Liabilities	2,277,263	Operating Margin	88,338	1.7%	Days to Collect	95.6
Long Term Liabilities	0	Other Income	55,030	1.1%	Avg Payment Days	s 21.7
Total Equity	1,034,852	Other Expense	0	0.0%	Depreciation Rate	13.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145566 ALTON ME	M HSP HATCH	SK N W				
ALTON MEM HSP H	ATCH SK N W	Cost Repor	rt not filed.		Religious NonMedical	Facility
ALTON, IL 62002					CR Beds 0 POS E	Beds 28
MADISON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145427 ALTON RE	HAB & NURSIN	G CENTER			Proprietary - Corporation	on
ALTON REHAB & NU	JRSING CENTER	R 12/31/2012	366 Days Settled		Religious NonMedical	Facility
ALTON, IL 62002					CR Beds 181 POS E	Beds 181
MADISON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.9%
Balance S	Sheet	Income	Statement		Length of Stay	296.6
Current Assets	1,341,673	Total Charges	6,219,827		Average Wages	13.35
Fixed Assets	238,036	Contract Allowance	239,697	3.9%	Skilled Nursing	19.0%
Other Assets	0	Operating Revenue	5,980,130	96.1%	Ancillary Service	7.0%
Total Assets	1,579,709	Operating Expense	5,486,661	91.7%	Current Ratio	1.2
Current Liabilities	1,091,334	Operating Margin	493,469	8.3%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	2,148	0.0%	Avg Payment Days	58.8
1			0	0.00/	Depreciation Rate	195.7%
Total Equity	488,375	Other Expense	0	0.076	Depreciation Rate	193.776

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145343 AMBASSA	DOR NURSING	& REHAB CENTER			Proprietary - Corporation	າ
AMBASSADOR NUR CENTER	SING & REHAB	12/31/2012	366 Days Settled		Religious NonMedical F	acility
CHICAGO, IL 60625					CR Beds 190 POS Be	eds 190
COOK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.6%
Balance S	heet	Income	Statement		Length of Stay	110.0
Current Assets	2,826,604	Total Charges	9,789,227		Average Wages	17.06
Fixed Assets	189,875	Contract Allowance	248,795	2.5%	Skilled Nursing	92.1%
Other Assets	0	Operating Revenue	9,540,432	97.5%	Ancillary Service	7.9%
Total Assets	3,016,479	Operating Expense	9,644,828	101.1%	Current Ratio	1.5
Current Liabilities	1,856,166	Operating Margin	-104,396	-1.1%	Days to Collect	105.5
Long Term Liabilities	1,601,248	Other Income	9,706	0.1%	Avg Payment Days	70.4
Total Equity	-440,935	Other Expense	0	0.0%	Depreciation Rate	327.2%
Total Liab. and Equity	3,016,479	Net Profit or Loss	(94,690)	-1.0%	Return on Equity	21.5%
145908 AMBERWO	OOD CARE CEN	TER			Proprietary - Corporation	1
AMBERWOOD CARE	ECENTER	12/31/2012	366 Days Settled	*	Religious NonMedical F	acility
ROCKFORD, IL 6110	3				CR Beds 143 POS Bo	eds 137
WINNEBAGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	151.5
Current Assets	4,782,561	Total Charges	9,013,097		Average Wages	14.45
Fixed Assets	302,031	Contract Allowance	848,773	9.4%	Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	8,164,324	90.6%	Ancillary Service	12.1%
	5,084,592	Operating Expense	6,927,264	84.8%	Current Ratio	1.0
Total Assets						
Total Assets Current Liabilities	4,777,589	Operating Margin	1,237,060	15.2%	Days to Collect	194.9
		Operating Margin Other Income	1,237,060 164,550		Days to Collect Avg Payment Days	194.9 109.3
Current Liabilities	4,777,589			2.0%	•	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145523 AWBUY NU	JRSING ACQUIS	SITION			Proprietary - Corporation	1
AMBOY NURSING A	CQUISITION	12/31/2012	366 Days Settled		Religious NonMedical F	acility
AMBOY, IL 61310					CR Beds 97 POS Be	eds 97
LEE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	38.8%
Balance S	Sheet	Income	Statement		Length of Stay	193.8
Current Assets	1,692,703	Total Charges	2,493,046		Average Wages	15.59
Fixed Assets	1,543,274	Contract Allowance	19,047	0.8%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	2,473,999	99.2%	Ancillary Service	18.9%
Total Assets	3,235,977	Operating Expense	3,353,112	135.5%	Current Ratio	0.5
Current Liabilities	3,550,177	Operating Margin	-879,113	-35.5%	Days to Collect	212.9
Long Term Liabilities	1,673,856	Other Income	1,476	0.1%	Avg Payment Days	129.3
Total Equity	-1,988,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,235,977	Net Profit or Loss	(877,637)	-35.5%	Return on Equity	44.1%
146006 ANNA REH	IAB & NURSING	CENTER			Proprietary - Corporation	1
ANNA REHAB & NUI	RSING CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	ocility
ANNA, IL 62906			•		· ·	acility
•			·		CR Beds 70 POS Be	-
UNION			·		•	eds 70
•	IMENT SERVICE	≣S	·		CR Beds 70 POS Be	eds 70
UNION			e Statement		CR Beds 70 POS Be	eds 70
UNION NATIONAL GOVERN	Sheet		·		CR Beds 70 POS Be Key Performanac Occupancy Rate	eds 70 ee Ind. 62.6%
UNION NATIONAL GOVERN Balance S	619,372	Income	s Statement		CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay	eds 70 ee Ind. 62.6% 205.6
UNION NATIONAL GOVERN Balance S Current Assets	619,372	Income Total Charges Contract Allowance	Statement 3,156,594	11.5%	CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 70 ee Ind. 62.6% 205.6 11.38
UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets	619,372 463,147	Income Total Charges Contract Allowance	2 Statement 3,156,594 363,808	11.5% 88.5%	CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 70 ee Ind. 62.6% 205.6 11.38 86.2%
UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	619,372 463,147	Income Total Charges Contract Allowance Operating Revenue	2 Statement 3,156,594 363,808 2,792,786	11.5% 88.5% 91.0%	CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 70 ee Ind. 62.6% 205.6 11.38 86.2% 13.8%
UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	619,372 463,147 0 1,082,519	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,540,874	11.5% 88.5% 91.0% 9.0%	CR Beds 70 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 70 ee Ind. 62.6% 205.6 11.38 86.2% 13.8% 1.6
UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	619,372 463,147 0 1,082,519 378,739	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	251,912	11.5% 88.5% 91.0% 9.0% 0.1%	CR Beds 70 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 70 e Ind. 62.6% 205.6 11.38 86.2% 13.8% 1.6 79.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145704 APOSTOLI	C CHRISTIAN H	OME			Nonprofit - Church	
APOSTOLIC CHRIST	TIAN HOME	12/31/2012	366 Days Settled		Religious NonMedical F	acility
ROANOKE, IL 61561					CR Beds 60 POS B	eds 60
WOODFORD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	675.1
Current Assets	1,059,224	Total Charges	4,777,988		Average Wages	16.49
Fixed Assets	3,588,323	Contract Allowance	1,034,102	21.6%	Skilled Nursing	60.9%
Other Assets	0	Operating Revenue	3,743,886	78.4%	Ancillary Service	10.3%
Total Assets	4,647,547	Operating Expense	4,829,411	129.0%	Current Ratio	1.8
Current Liabilities	583,943	Operating Margin	-1,085,525	-29.0%	Days to Collect	98.9
Long Term Liabilities	3,009,779	Other Income	405,321	10.8%	Avg Payment Days	32.7
Total Equity	1,053,825	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	4,647,547	Net Profit or Loss	(696,798)	-18.6%	Return on Equity	-66.1%
145673 APOSTOLI	C CHRISTIAN H	OME OF EUREKA			Nonprofit - Church	
APOSTOLIC CHRIST EUREKA	TIAN HOME OF	12/31/2012	366 Days Settled		Religious NonMedical F	acility
EUREKA, IL 61530					CR Beds 112 POS B	ade 32
WOODFORD						eus 32
					Key Performana	
WISCONSIN PHYSIC	DIANS SERVICE				Key Performana Occupancy Rate	
WISCONSIN PHYSIC Balance S			e Statement		_	ce Ind.
	Sheet		• Statement 7,756,328		Occupancy Rate	ce Ind. 94.0%
Balance S	Sheet	Income		6.5%	Occupancy Rate Length of Stay Average Wages	94.0% 344.2
Balance S Current Assets	Sheet 4,393,769	Income Total Charges	7,756,328		Occupancy Rate Length of Stay Average Wages	94.0% 344.2 16.44
Balance S Current Assets Fixed Assets	4,393,769 7,242,771	Income Total Charges Contract Allowance	7,756,328 502,494	93.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.0% 344.2 16.44 31.1%
Balance S Current Assets Fixed Assets Other Assets	4,393,769 7,242,771 0	Income Total Charges Contract Allowance Operating Revenue	7,756,328 502,494 7,253,834	93.5% 106.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.0% 344.2 16.44 31.1% 7.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	4,393,769 7,242,771 0 11,636,540	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,756,328 502,494 7,253,834 7,695,521	93.5% 106.1% -6.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.0% 344.2 16.44 31.1% 7.3% 6.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,393,769 7,242,771 0 11,636,540 676,324	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,756,328 502,494 7,253,834 7,695,521 -441,687	93.5% 106.1% -6.1% 11.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.0% 344.2 16.44 31.1% 7.3% 6.5 31.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145436 APOSTOLI	C CHRISTIAN R	ESTMOR			Nonprofit - Church	
APOSTOLIC CHRIST	ΓΙΑΝ RESTMOR	12/31/2012	366 Days Settled		Religious NonMedical F	acility
MORTON, IL 61550					CR Beds 128 POS Be	eds 56
TAZEWELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	306.9
Current Assets	2,863,147	Total Charges	11,154,858		Average Wages	17.68
Fixed Assets	16,068,217	Contract Allowance	822,449	7.4%	Skilled Nursing	86.0%
Other Assets	636,125	Operating Revenue	10,332,409	92.6%	Ancillary Service	8.3%
Total Assets	19,567,489	Operating Expense	10,361,319	100.3%	Current Ratio	2.4
Current Liabilities	1,212,888	Operating Margin	-28,910	-0.3%	Days to Collect	23.1
Long Term Liabilities	0	Other Income	535,184	5.2%	Avg Payment Days	27.6
Total Equity	18,354,601	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	19,567,489	Net Profit or Loss	506,274	4.9%	Return on Equity	2.8%
145933 APOSTOLI	C CHRISTIAN S	KYLINES			Nonprofit - Church	
APOSTOLIC CHRIST	ΓΙΑΝ SKYLINES	12/31/2012	366 Days Settled		Religious NonMedical F	acility
PEORIA, IL 61614					CR Beds 86 POS Be	eds 57
PEORIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.5%
Balance S	hoot	Income	Statement		Length of Stay	405.5
	nieet		Otatomont			435.5
Current Assets		Total Charges	5,912,206		Average Wages	18.53
Current Assets Fixed Assets		Total Charges Contract Allowance		7.4%	Average Wages	
	1,453,043	_	5,912,206		Average Wages	18.53
Fixed Assets	1,453,043 6,419,065	Contract Allowance	5,912,206 440,147	92.6%	Average Wages Skilled Nursing	18.53 64.5%
Fixed Assets Other Assets	1,453,043 6,419,065 0	Contract Allowance Operating Revenue	5,912,206 440,147 5,472,059	92.6% 109.1%	Average Wages Skilled Nursing Ancillary Service	18.53 64.5% 4.7%
Fixed Assets Other Assets Total Assets	1,453,043 6,419,065 0 7,872,108	Contract Allowance Operating Revenue Operating Expense	5,912,206 440,147 5,472,059 5,969,047	92.6% 109.1% -9.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	18.53 64.5% 4.7% 4.7
Fixed Assets Other Assets Total Assets Current Liabilities	1,453,043 6,419,065 0 7,872,108 306,104	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,912,206 440,147 5,472,059 5,969,047 -496,988	92.6% 109.1% -9.1% 18.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.53 64.5% 4.7% 4.7 53.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145781 APPLEWO	OD REHABILITA	ATION CENTER			Proprietary - Other	
APPLEWOOD REHA	BILITATION CE	NTER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
MATTESON, IL 6044	3				CR Beds 115 POS B	eds 115
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	73.5
Current Assets	2,792,535	Total Charges	9,858,991		Average Wages	16.53
Fixed Assets	358,023	Contract Allowance	2,015,820	20.4%	Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	7,843,171	79.6%	Ancillary Service	21.9%
Total Assets	3,150,558	Operating Expense	7,405,130	94.4%	Current Ratio	2.4
Current Liabilities	1,168,478	Operating Margin	438,041	5.6%	Days to Collect	98.4
Long Term Liabilities	0	Other Income	5,528	0.1%	Avg Payment Days	43.8
Total Equity	1,982,080	Other Expense	0	0.0%	Depreciation Rate	249.4%
Total Liab. and Equity	3,150,558	Net Profit or Loss	401,661	5.1%	Return on Equity	20.3%
146050 ARCOLA H	IEALTH CARE C	ENTER			Proprietary - Corporatio	n
ARCOLA HEALTH C	ARE CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
ARCOLA, IL 61910					CR Beds 100 POS B	ade 100
DOUGLAS						eus 100
DOUGLAS					Key Performana	
NATIONAL GOVERN	NMENT SERVICE	ES			Key Performanae	
			• Statement		-	ce Ind.
NATIONAL GOVERN	Sheet		• Statement 3,105,693		Occupancy Rate	ce Ind. 73.2%
NATIONAL GOVERN Balance S	Sheet	Income		2.6%	Occupancy Rate Length of Stay	73.2% 356.0 12.61
NATIONAL GOVERN Balance S Current Assets	Sheet 2,607,469	Income Total Charges	3,105,693		Occupancy Rate Length of Stay Average Wages	73.2% 356.0 12.61 5.7%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 2,607,469 744,457	Income Total Charges Contract Allowance	3,105,693 80,569	97.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.2% 356.0
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2,607,469 744,457 2,608,147	Income Total Charges Contract Allowance Operating Revenue	3,105,693 80,569 3,025,124	97.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.2% 356.0 12.61 5.7% 4.4%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,607,469 744,457 2,608,147 5,960,073	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,105,693 80,569 3,025,124 2,994,497	97.4% 99.0% 1.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.2% 356.0 12.61 5.7% 4.4% 4.0
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,607,469 744,457 2,608,147 5,960,073 659,327	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,105,693 80,569 3,025,124 2,994,497 30,627	97.4% 99.0% 1.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	73.2% 356.0 12.61 5.7% 4.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145946 ARIA POST	FACUTE CARE				Proprietary - Other	
ARIA POST ACUTE	CARE	12/31/2012	95 Days *Settled		Religious NonMedical F	acility
HILLSIDE, IL 60162		9/27/2012 2	271 Days Settled*		CR Beds 198 POS B	eds 198
СООК					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	99.8%
Balance S	heet	Income	Statement		Length of Stay	185.9
Current Assets	12,204,055	Total Charges	10,308,111		Average Wages	17.31
Fixed Assets	626,085	Contract Allowance	0	0.0%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	10,308,111	100.0%	Ancillary Service	24.1%
Total Assets	12,830,140	Operating Expense	11,149,844	108.2%	Current Ratio	0.8
Current Liabilities	14,465,809	Operating Margin	-841,733	-8.2%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	1,878	0.0%	Avg Payment Days	30.2
Total Equity	-1,635,669	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	12,830,140	Net Profit or Loss	(869,135)	-8.4%	Return on Equity	53.1%
145946 ARIA POST	FACUTE CARE				Proprietary - Other	
ARIA POST ACUTE	CARE	12/31/2012	95 Days *Settled		Religious NonMedical F	acility
HILLSIDE, IL 60162		9/27/2012 2	271 Days Settled*		CR Beds 198 POS B	eds 198
СООК					14 B 4	
NATIONAL GOVERNMENT SERVICES				Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	99.8%
Balance S			Statement		-	
	Sheet		• Statement 3,708,294		Occupancy Rate	99.8%
Balance S	Sheet	Income		0.0%	Occupancy Rate Length of Stay Average Wages	99.8% 185.9
Balance S Current Assets	Sheet 3,977,516	Income Total Charges	3,708,294		Occupancy Rate Length of Stay Average Wages	99.8% 185.9 17.31
Balance S Current Assets Fixed Assets	3,977,516 84,862	Income Total Charges Contract Allowance	3,708,294	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	99.8% 185.9 17.31 76.2%
Balance S Current Assets Fixed Assets Other Assets	3,977,516 84,862 0	Income Total Charges Contract Allowance Operating Revenue	3,708,294	100.0% 88.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	99.8% 185.9 17.31 76.2% 23.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,977,516 84,862 0 4,062,378	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,708,294 0 3,708,294 3,289,807	100.0% 88.7% 11.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.8% 185.9 17.31 76.2% 23.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,977,516 84,862 0 4,062,378 3,643,811	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,708,294 0 3,708,294 3,289,807 418,487	100.0% 88.7% 11.3% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.8% 185.9 17.31 76.2% 23.8% 1.1 304.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145868 ARLINGTO	N REHAB & LIV	ING CTR			Proprietary - Individual	
ARLINGTON REHAB	& LIVING CTR	12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
LONG GROVE, IL 60	047				CR Beds 190 POS Be	eds 190
LAKE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	119.9
Current Assets	4,571,701	Total Charges	13,887,259		Average Wages	18.42
Fixed Assets	875,647	Contract Allowance	0	0.0%	Skilled Nursing	96.4%
Other Assets	238,540	Operating Revenue	13,887,259	100.0%	Ancillary Service	3.6%
Total Assets	5,685,888	Operating Expense	13,442,489	96.8%	Current Ratio	1.1
Current Liabilities	4,153,539	Operating Margin	444,770	3.2%	Days to Collect	95.4
Long Term Liabilities	3,301,104	Other Income	25,520	0.2%	Avg Payment Days	25.9
Total Equity	-1,768,755	Other Expense	0	0.0%	Depreciation Rate	72.3%
Total Liab. and Equity	5,685,888	Net Profit or Loss	470,290	3.4%	Return on Equity	-26.6%
146023 ARTHUR H	OME, THE				Nonprofit - Other	
ARTHUR HOME, TH	E	8/31/2012	366 Days Settled		Religious NonMedical F	acility
ARTHUR, IL 61911					CR Beds 61 POS Be	eds 53
DOUGLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	144.3
Current Assets	1,533,830	Total Charges	3,655,150		Average Wages	13.87
Fixed Assets	403,372	Contract Allowance	285,702	7.8%	Skilled Nursing	88.1%
Other Assets	714,915	Operating Revenue	3,369,448	92.2%	Ancillary Service	11.9%
Total Assets	2,652,117	Operating Expense	3,623,783	107.5%	Current Ratio	3.5
Current Liabilities	432,743	Operating Margin	-254,335	-7.5%	Days to Collect	159.0
Long Term Liabilities	223,824	Other Income	114,758	3.4%	Avg Payment Days	39.1
Total Equity	1,995,550	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	2,652,117	Net Profit or Loss	(139,577)	-4.1%	Return on Equity	-7.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146125 ASSISI HE	ALTHCARE OF	CLARE OAKS			Nonprofit - Other	
ASSISI HEALTHCAR	E OF CLARE O	AKS 6/30/2012	366 Days Settled		Religious NonMedical	Facility
BARTLETT, IL 60103	}				CR Beds 120 POS E	3eds 120
соок					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	77.7%
Balance S	heet	Income	Statement		Length of Stay	67.8
Current Assets	6,745,309	Total Charges	14,720,133		Average Wages	18.02
Fixed Assets	22,381,653	Contract Allowance	2,874,096	19.5%	Skilled Nursing	66.7%
Other Assets	10,836,218	Operating Revenue	11,846,037	80.5%	Ancillary Service	33.3%
Total Assets	39,963,180	Operating Expense	29,711,540	250.8%	Current Ratio	0.8
Current Liabilities	8,405,237	Operating Margin	-17,865,503	-150.8%	Days to Collect	65.0
Long Term Liabilities	133,488,801	Other Income	8,292,302	70.0%	Avg Payment Days	36.5
Total Equity	-101,930,858	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	39,963,180	Net Profit or Loss	(9,573,201)	-80.8%	Return on Equity	9.4%
146005 ASTA CAR	E CENTER - FO	RD COUNTY			Proprietary - Corporation	on
ASTA CARE CENTE	R - FORD COUN	ITY 12/31/2012	366 Days Settled	i	Religious NonMedical	Facility
ASTA CARE CENTE PAXTON, IL 60957	R - FORD COUN	ITY 12/31/2012	366 Days Settled	İ	-	Facility Beds 69
	R - FORD COUN	ITY 12/31/2012	366 Days Settled	I	-	Beds 69
PAXTON, IL 60957			366 Days Settled	i	CR Beds 69 POS E	Beds 69
PAXTON, IL 60957 FORD	CIANS SERVICE		366 Days Settled	ı	CR Beds 69 POS E	Beds 69
PAXTON, IL 60957 FORD WISCONSIN PHYSIC	CIANS SERVICE		·	j	CR Beds 69 POS E Key Performana Occupancy Rate	Beds 69 ace Ind. 87.8%
PAXTON, IL 60957 FORD WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement		CR Beds 69 POS E Key Performana Occupancy Rate Length of Stay	Beds 69 ace Ind. 87.8% 161.9
PAXTON, IL 60957 FORD WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,532,009	Income Total Charges	• Statement 3,728,540	0.0%	CR Beds 69 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 69 ace Ind. 87.8% 161.9 13.52
PAXTON, IL 60957 FORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,532,009 218,157	Income Total Charges Contract Allowance	Statement 3,728,540 0	0.0% 100.0%	CR Beds 69 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 69 ace Ind. 87.8% 161.9 13.52 100.0%
PAXTON, IL 60957 FORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,532,009 218,157 33,004	Income Total Charges Contract Allowance Operating Revenue	3,728,540 0 3,728,540	0.0% 100.0% 100.7%	CR Beds 69 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.8% 161.9 13.52 100.0%
PAXTON, IL 60957 FORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,532,009 218,157 33,004 1,783,170	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,728,540 0 3,728,540 3,754,948	0.0% 100.0% 100.7% -0.7%	CR Beds 69 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 69 ace Ind. 87.8% 161.9 13.52 100.0% 0.0% 0.8
PAXTON, IL 60957 FORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,532,009 218,157 33,004 1,783,170 1,859,872	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 3,728,540 0 3,728,540 3,754,948 -26,408	0.0% 100.0% 100.7% -0.7% 0.0%	CR Beds 69 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 69 161.9 13.52 100.0% 0.0% 0.8 136.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145371 ASTA CAR	E CENTER OF	BLOOMINGTN			Proprietary - Corporation	n
ASTA CARE CENTE	R OF BLOOMIN	GTN 12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
BLOOMINGTON, IL	61701				CR Beds 117 POS E	seds 115
MCLEAN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	70.3%
Balance S	Sheet	Income	Statement		Length of Stay	155.2
Current Assets	1,809,248	Total Charges	5,921,242		Average Wages	13.76
Fixed Assets	255,604	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	57,349	Operating Revenue	5,921,242	100.0%	Ancillary Service	0.0%
Total Assets	2,122,201	Operating Expense	5,620,855	94.9%	Current Ratio	0.5
Current Liabilities	3,735,915	Operating Margin	300,387	5.1%	Days to Collect	103.6
Long Term Liabilities	804,902	Other Income	0	0.0%	Avg Payment Days	56.4
Total Equity	-2,418,616	Other Expense	0	0.0%	Depreciation Rate	84.9%
Total Liab. and Equity	2,122,201	Net Profit or Loss	300,387	5.1%	Return on Equity	-12.4%
145992 ASTA CAR	E CENTER OF	COLFAX			Proprietary - Corporation	n
ASTA CARE CENTE	R OF COLFAX	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
COLFAX, IL 61728					CR Beds 60 POS E	eds 60
MCLEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.2%
Balance S	Sheet	Income	Statement		Length of Stay	170.8
Current Assets	1,415,776	Total Charges	2,400,646		Average Wages	15.57
Fixed Assets	8,225	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	88,309	Operating Revenue	2,400,646	100.0%	Ancillary Service	0.0%
Total Assets	1,512,310	Operating Expense	2,349,940	97.9%	Current Ratio	1.0
Current Liabilities	1,402,027	Operating Margin	50,706	2.1%	Days to Collect	202.0
Long Term Liabilities	21,379	Other Income	0	0.0%	Avg Payment Days	47.5
-						
Total Equity	88,904	Other Expense	0	0.0%	Depreciation Rate	1,126.7%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

143/40 AOIA OAN	RE CENTER OF E	ELGIN			Proprietary - Corporatio	n
ASTA CARE CENTE	R OF ELGIN	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
ELGIN, IL 60121					CR Beds 102 POS B	eds 102
KANE					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	82.9%
Balance S	Sheet	Income	Statement		Length of Stay	161.2
Current Assets	2,770,020	Total Charges	6,255,645		Average Wages	17.12
Fixed Assets	290,063	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	65,049	Operating Revenue	6,255,645	100.0%	Ancillary Service	0.0%
Total Assets	3,125,132	Operating Expense	6,267,908	100.2%	Current Ratio	1.3
Current Liabilities	2,201,333	Operating Margin	-12,263	-0.2%	Days to Collect	151.3
Long Term Liabilities	1,616,835	Other Income	0	0.0%	Avg Payment Days	57.2
Total Equity	-693,036	Other Expense	0	0.0%	Depreciation Rate	66.9%
Total Liab. and Equity	3,125,132	Net Profit or Loss	(12,263)	-0.2%	Return on Equity	1.8%
146010 ASTA CAR	E CENTER OF F	PONTIAC			Proprietary - Corporatio	n
ASTA CARE CENTE	R OF PONTIAC	12/31/2012	366 Days Settled	j	Religious NonMedical F	acility
PONTIAC, IL 61764						
					CR Beds 97 POS B	eds 97
LIVINGSTON					CR Beds 97 POS B Key Performana	
	IMENT SERVICE	ES				
LIVINGSTON			: Statement		Key Performana	ce Ind. 86.7%
LIVINGSTON NATIONAL GOVERN	Sheet		• Statement 6,307,294		Key Performanae Occupancy Rate	e Ind. 86.7%
LIVINGSTON NATIONAL GOVERN Balance S	Sheet	Income		0.0%	Key Performanae Occupancy Rate Length of Stay	86.7% 123.1 14.61
LIVINGSTON NATIONAL GOVERN Balance S Current Assets	Sheet 3,846,432	Income Total Charges	6,307,294		Key Performanae Occupancy Rate Length of Stay Average Wages	86.7% 123.1 14.61 100.0%
LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 3,846,432 1,495	Income Total Charges Contract Allowance	6,307,294	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.7% 123.1
LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,846,432 1,495 69,049	Income Total Charges Contract Allowance Operating Revenue	6,307,294	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.7% 123.1 14.61 100.0% 0.0%
LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,846,432 1,495 69,049 3,916,976	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,307,294 0 6,307,294 6,039,343	100.0% 95.8% 4.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.7% 123.1 14.61 100.0% 0.0% 2.6 206.0
LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,846,432 1,495 69,049 3,916,976 1,453,757	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,307,294 0 6,307,294 6,039,343 267,951	100.0% 95.8% 4.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	86.7% 123.1 14.61 100.0% 0.0% 2.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145818 ASTA CAR	E CENTER OF F	ROCKFORD			Proprietary - Corporatio	n
ASTA CARE CENTE	R OF ROCKFOR	RD 12/31/2012	366 Days Settled	İ	Religious NonMedical F	acility
ROCKFORD, IL 6110)3				CR Beds 130 POS B	eds 130
WINNEBAGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	169.1
Current Assets	5,071,899	Total Charges	6,068,061		Average Wages	15.42
Fixed Assets	429,735	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	80,455	Operating Revenue	6,068,061	100.0%	Ancillary Service	0.0%
Total Assets	5,582,089	Operating Expense	6,252,275	103.0%	Current Ratio	1.1
Current Liabilities	4,605,904	Operating Margin	-184,214	-3.0%	Days to Collect	295.8
Long Term Liabilities	433,043	Other Income	0	0.0%	Avg Payment Days	54.1
Total Equity	543,142	Other Expense	0	0.0%	Depreciation Rate	58.1%
Total Liab. and Equity	5,582,089	Net Profit or Loss	(184,214)	-3.0%	Return on Equity	-33.9%
145413 ASTA CAR	E CENTER OF 1	TOLUCA			Proprietary - Corporatio	n
ASTA CARE CENTE						
	R OF TOLUCA	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
TOLUCA, IL 61369	R OF TOLUCA	12/31/2012	366 Days Settled	I	-	acility eds 104
	R OF TOLUCA	12/31/2012	366 Days Settled	I	-	eds 104
TOLUCA, IL 61369			366 Days Settled	I	CR Beds 104 POS B	eds 104
TOLUCA, IL 61369 MARSHALL	NMENT SERVICE	≣S	366 Days Settled	I	CR Beds 104 POS B	eds 104
TOLUCA, IL 61369 MARSHALL NATIONAL GOVERN	NMENT SERVICE Sheet	≣S	·	I	CR Beds 104 POS B Key Performanae Occupancy Rate	eds 104 ce Ind. 67.8%
TOLUCA, IL 61369 MARSHALL NATIONAL GOVERN Balance S	NMENT SERVICE Sheet	ES Income Total Charges	s Statement		CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay	eds 104 ce Ind. 67.8% 142.5
TOLUCA, IL 61369 MARSHALL NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 1,190,243	ES Income Total Charges	e Statement 4,476,403	0.0%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 104 ce Ind. 67.8% 142.5 15.09
TOLUCA, IL 61369 MARSHALL NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 1,190,243 213,102	ES Income Total Charges Contract Allowance	Statement 4,476,403 0	0.0%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 104 ce Ind. 67.8% 142.5 15.09 100.0%
TOLUCA, IL 61369 MARSHALL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 1,190,243 213,102 49,117	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,476,403 0 4,476,403	0.0% 100.0% 103.0%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 104 ce Ind. 67.8% 142.5 15.09 100.0% 0.0%
TOLUCA, IL 61369 MARSHALL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 1,190,243 213,102 49,117 1,452,462	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,476,403 0 4,476,403 4,611,203	0.0% 100.0% 103.0% -3.0%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 104 ce Ind. 67.8% 142.5 15.09 100.0% 0.0% 0.4
TOLUCA, IL 61369 MARSHALL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 1,190,243 213,102 49,117 1,452,462 2,987,650	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,476,403 0 4,476,403 4,611,203 -134,800	0.0% 100.0% 103.0% -3.0% 0.0%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 104 ce Ind. 67.8% 142.5 15.09 100.0% 0.0% 0.4 92.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145634 ASTURIA I	PLACE LIVING 8	REHAB			Proprietary - Other	
ASTORIA PLACE LIV	VING & REHAB	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
CHICAGO, IL 60659					CR Beds 164 POS B	eds 164
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	207.2
Current Assets	3,768,578	Total Charges	12,093,792		Average Wages	16.90
Fixed Assets	1,214,312	Contract Allowance	173,169	1.4%	Skilled Nursing	81.9%
Other Assets	2,587	Operating Revenue	11,920,623	98.6%	Ancillary Service	18.1%
Total Assets	4,985,477	Operating Expense	10,950,534	91.9%	Current Ratio	1.9
Current Liabilities	1,940,944	Operating Margin	970,089	8.1%	Days to Collect	100.9
Long Term Liabilities	320,000	Other Income	-276	0.0%	Avg Payment Days	44.7
Total Equity	2,724,533	Other Expense	0	0.0%	Depreciation Rate	82.4%
	4 005 477	Net Doeft on Land		0.40/		05.00/
Total Liab. and Equity	4,985,477	Net Profit or Loss	969,813	8.1%	Return on Equity	35.6%
Total Liab. and Equity 145613 ATRIUM He			969,813	8.1%	Proprietary - Corporatio	
. ,	C & REHAB CTF	R OF CAHOKIA	969,813 			n
145613 ATRIUM H	C & REHAB CTF	R OF CAHOKIA	<u></u>		Proprietary - Corporatio	n acility
145613 ATRIUM HO	C & REHAB CTF	R OF CAHOKIA	<u></u>		Proprietary - Corporatio Religious NonMedical F	n acility eds 133
145613 ATRIUM HO ATRIUM HC & REHA CAHOKIA, IL 62206	C & REHAB CTF	R OF CAHOKIA OKIA 12/31/2012	<u></u>		Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B	n facility eds 133 ce Ind.
145613 ATRIUM HO ATRIUM HC & REHA CAHOKIA, IL 62206 SAINT CLAIR	C & REHAB CTE AB CTR OF CAHO	R OF CAHOKIA OKIA 12/31/2012	<u></u>		Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performanae	n facility eds 133 ce Ind. 96.1%
ATRIUM HC & REHA CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC	C & REHAB CTE AB CTR OF CAHO CIANS SERVICE	R OF CAHOKIA OKIA 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performanae Occupancy Rate	n Facility eds 133 ce Ind. 96.1% 152.5
ATRIUM HC & REHA CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S	C & REHAB CTR AB CTR OF CAHO CIANS SERVICE Sheet 3,609,322	R OF CAHOKIA OKIA 12/31/2012 Income	366 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performance Occupancy Rate Length of Stay	n Facility eds 133 ce Ind. 96.1% 152.5
145613 ATRIUM HO ATRIUM HC & REHA CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S Current Assets	C & REHAB CTE AB CTR OF CAHO CIANS SERVICE Sheet 3,609,322 583,460	R OF CAHOKIA OKIA 12/31/2012 Income	e Statement 7,474,901	0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performance Occupancy Rate Length of Stay Average Wages	n Facility eds 133 ce Ind. 96.1% 152.5 12.18
ATRIUM HC & REHALL CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	C & REHAB CTE AB CTR OF CAHO CIANS SERVICE Sheet 3,609,322 583,460	R OF CAHOKIA OKIA 12/31/2012 Income Total Charges Contract Allowance	2 366 Days Settled 2 Statement 7,474,901 0	0.0% 100.0%	Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	n acility eds 133
ATRIUM HC & REHALL CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	C & REHAB CTE AB CTR OF CAHO CIANS SERVICE Sheet 3,609,322 583,460 0	R OF CAHOKIA OKIA 12/31/2012 Income Total Charges Contract Allowance Operating Revenue	2 366 Days Settled 2 Statement 7,474,901 0 7,474,901	0.0% 100.0%	Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 133 ce Ind. 96.1% 152.5 12.18 100.0% 0.0% 1.7
145613 ATRIUM HO ATRIUM HC & REHA CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	C & REHAB CTF AB CTR OF CAHO CIANS SERVICE Sheet 3,609,322 583,460 0 4,192,782	R OF CAHOKIA OKIA 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 366 Days Settled 2 Statement 7,474,901 0 7,474,901 7,069,647	0.0% 100.0% 94.6% 5.4%	Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 133 ce Ind. 96.1% 152.5 12.18 100.0% 0.0% 1.7
145613 ATRIUM HO ATRIUM HC & REHA CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C & REHAB CTE AB CTR OF CAHO CIANS SERVICE Sheet 3,609,322 583,460 0 4,192,782 2,073,777	R OF CAHOKIA OKIA 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 366 Days Settled 2 Statement 7,474,901 0 7,474,901 7,069,647 405,254	0.0% 100.0% 94.6% 5.4%	Proprietary - Corporation Religious NonMedical F CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	racility eds 133 ce Ind. 96.1% 152.5 12.18 100.0% 0.0% 1.7 170.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145479 ATRIUM HI	EALTH CARE C	ENTER			Proprietary - Partnership)
ATRIUM HEALTH CA	ARE CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
CHICAGO, IL 60626					CR Beds 160 POS B	eds 160
соок					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	220.4
Current Assets	3,575,046	Total Charges	9,076,697		Average Wages	15.00
Fixed Assets	476,512	Contract Allowance	0	0.0%	Skilled Nursing	92.8%
Other Assets	0	Operating Revenue	9,076,697	100.0%	Ancillary Service	7.2%
Total Assets	4,051,558	Operating Expense	8,947,435	98.6%	Current Ratio	4.1
Current Liabilities	880,333	Operating Margin	129,262	1.4%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	283,087	3.1%	Avg Payment Days	11.1
Total Equity	3,171,225	Other Expense	0	0.0%	Depreciation Rate	268.7%
Total Liab. and Equity	4,051,558	Net Profit or Loss	412,349	4.5%	Return on Equity	13.0%
145136 AUBURN N	IURSING & REH	AB CENTER			Proprietary - Other	
AUBURN NURSING	& REHAB CENT	ER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
AUBURN, IL 62615					CR Beds 65 POS B	eds 70
SANGAMON						
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE				Key Performanad	e Ind.
	CIANS SERVICE				Key Performana Occupancy Rate	94.3%
Balance S			s Statement		-	
	Sheet		• Statement 5,257,571		Occupancy Rate	94.3%
Balance S	Sheet	Income		13.1%	Occupancy Rate Length of Stay	94.3% 163.7
Balance S Current Assets	Sheet 932,595	Income Total Charges	5,257,571		Occupancy Rate Length of Stay Average Wages	94.3% 163.7 14.42
Balance S Current Assets Fixed Assets	932,595 18,166	Income Total Charges Contract Allowance	5,257,571 689,077	86.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.3% 163.7 14.42 65.0%
Balance S Current Assets Fixed Assets Other Assets	932,595 18,166 -14,875	Income Total Charges Contract Allowance Operating Revenue	5,257,571 689,077 4,568,494	86.9% 94.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.3% 163.7 14.42 65.0% 35.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	932,595 18,166 -14,875 935,886	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,257,571 689,077 4,568,494 4,314,440	86.9% 94.4% 5.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.3% 163.7 14.42 65.0% 35.0% 2.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	932,595 18,166 -14,875 935,886 474,792	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,257,571 689,077 4,568,494 4,314,440 254,054	86.9% 94.4% 5.6% 1.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.3% 163.7 14.42 65.0% 35.0% 2.0 100.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

17JUU AUNUNAN	REHAB & LIVING	G CENTER			Proprietary - Corporatio	n
AURORA REHAB & I	LIVING CENTER	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
AURORA, IL 60505					CR Beds 158 POS B	eds 158
KANE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	136.0
Current Assets	3,702,023	Total Charges	9,678,212		Average Wages	17.92
Fixed Assets	1,520,017	Contract Allowance	0	0.0%	Skilled Nursing	96.9%
Other Assets	49,637	Operating Revenue	9,678,212	100.0%	Ancillary Service	3.1%
Total Assets	5,271,677	Operating Expense	10,620,265	109.7%	Current Ratio	0.9
Current Liabilities	3,938,504	Operating Margin	-942,053	-9.7%	Days to Collect	112.9
Long Term Liabilities	5,401,544	Other Income	189,211	2.0%	Avg Payment Days	30.1
Total Equity	-4,068,371	Other Expense	0	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	5,271,677	Net Profit or Loss	(752,842)	-7.8%	Return on Equity	18.5%
145828 AVENUE C	ARE NURSING	& REHAB CTR			Proprietary - Other	
AVENUE CARE NUR	SING & REHAB		366 Days Settled	i	Religious NonMedical F	acility
AVENUE CARE NUR CHICAGO, IL 60653	SING & REHAB		366 Days Settled	i		-
	SING & REHAB		366 Days Settled	I	Religious NonMedical F	eds 155
CHICAGO, IL 60653		CTR 12/31/2012	366 Days Settled	i	Religious NonMedical F CR Beds 155 POS B	eds 155
CHICAGO, IL 60653 COOK	IMENT SERVICE	CTR 12/31/2012	366 Days Settled	ı	Religious NonMedical F CR Beds 155 POS B Key Performanae	eds 155 ce Ind.
CHICAGO, IL 60653 COOK NATIONAL GOVERN	IMENT SERVICE	CTR 12/31/2012	·	ı	Religious NonMedical F CR Beds 155 POS B Key Performanae Occupancy Rate	eds 155 ce Ind. 79.2%
CHICAGO, IL 60653 COOK NATIONAL GOVERN Balance S	IMENT SERVICE	CTR 12/31/2012 ES Income	s Statement		Religious NonMedical F CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay	eds 155 ce Ind. 79.2% 67.5
CHICAGO, IL 60653 COOK NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 4,514,227	CTR 12/31/2012 S Income Total Charges	• Statement 7,784,286	14.4%	Religious NonMedical F CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 155 ce Ind. 79.2% 67.5 15.00
CHICAGO, IL 60653 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 4,514,227 130,058	CTR 12/31/2012 S Income Total Charges Contract Allowance	2 Statement 7,784,286 1,123,079	14.4% 85.6%	Religious NonMedical F CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 155 ce Ind. 79.2% 67.5 15.00 83.4%
CHICAGO, IL 60653 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 4,514,227 130,058 0	CTR 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,784,286 1,123,079 6,661,207	14.4% 85.6%	Religious NonMedical F CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 155 ce Ind. 79.2% 67.5 15.00 83.4% 16.6%
CHICAGO, IL 60653 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 4,514,227 130,058 0 4,644,285	CTR 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,784,286 1,123,079 6,661,207 6,436,184	14.4% 85.6% 96.6%	Religious NonMedical F CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 155 ce Ind. 79.2% 67.5 15.00 83.4% 16.6% 2.2
CHICAGO, IL 60653 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 4,514,227 130,058 0 4,644,285 2,070,988	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Statement 7,784,286 1,123,079 6,661,207 6,436,184 225,023	14.4% 85.6% 96.6% 3.4%	Religious NonMedical F CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 155 ce Ind. 79.2% 67.5 15.00 83.4% 16.6% 2.2 79.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145601 AVISTON (COUNTRYSIDE	MANOR			Proprietary - Corporation	n
AVISTON COUNTRY	SIDE MANOR	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
AVISTON, IL 62216					CR Beds 97 POS B	eds 97
CLINTON					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.6%
Balance S	Sheet	Income	Statement		Length of Stay	132.5
Current Assets	1,403,591	Total Charges	6,308,477		Average Wages	13.75
Fixed Assets	1,059,151	Contract Allowance	803,150	12.7%	Skilled Nursing	21.4%
Other Assets	19,885	Operating Revenue	5,505,327	87.3%	Ancillary Service	18.7%
Total Assets	2,482,627	Operating Expense	5,495,819	99.8%	Current Ratio	1.3
Current Liabilities	1,116,719	Operating Margin	9,508	0.2%	Days to Collect	74.2
Long Term Liabilities	325,003	Other Income	10,775	0.2%	Avg Payment Days	35.5
Total Equity	1,040,905	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	2,482,627	Net Profit or Loss	20,283	0.4%	Return on Equity	1.9%
145796 BALMORA	L HOME				Proprietary - Corporation	n
BALMORAL HOME		12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
CHICAGO, IL 60625					CR Beds 213 POS B	eds 213
соок					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	211.3
Current Assets	3,293,916	Total Charges	10,794,249		Average Wages	13.99
Fixed Assets	318,769	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	10,794,249	100.0%	Ancillary Service	0.0%
Total Assets	3,612,685	Operating Expense	8,771,253	81.3%	Current Ratio	1.1
Current Liabilities	3,033,873	Operating Margin	2,022,996	18.7%	Days to Collect	98.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	126.6
_						
Total Equity	578,812	Other Expense	0	0.0%	Depreciation Rate	276.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146051 BARRY CO	MMUNITY CAR	E CENTER			Proprietary - Corporation	1
BARRY COMMUNIT	Y CARE CENTE	R 12/31/2012	366 Days Settled	l	Religious NonMedical F	acility
BARRY, IL 62312					CR Beds 76 POS Be	eds 76
PIKE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	72.8%
Balance S	heet	Income	Statement		Length of Stay	166.1
Current Assets	2,769,312	Total Charges	18,040,185		Average Wages	12.77
Fixed Assets	115,651	Contract Allowance	14,792,673	82.0%	Skilled Nursing	95.9%
Other Assets	4,800	Operating Revenue	3,247,512	18.0%	Ancillary Service	4.1%
Total Assets	2,889,763	Operating Expense	3,448,631	106.2%	Current Ratio	1.1
Current Liabilities	2,515,427	Operating Margin	-201,119	-6.2%	Days to Collect	125.4
Long Term Liabilities	38,611	Other Income	48,622	1.5%	Avg Payment Days	32.8
Total Equity	335,725	Other Expense	0	0.0%	Depreciation Rate	69.3%
Total Liab. and Equity	2,889,763	Net Profit or Loss	(152,497)	-4.7%	Return on Equity	-45.4%
145522 BEACON H	IILL				Nonprofit - Other	
BEACON HILL		12/31/2012	366 Days Settled	I	Short Term	
LOMBARD, IL 60148					CR Beds 110 POS Be	eds 21
DUPAGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	168.8
Current Assets						
Current Assets	7,746,123	Total Charges	11,034,080		Average Wages	17.25
Fixed Assets	7,746,123 24,577,922	Total Charges Contract Allowance	11,034,080 5,636,339	51.1%	Average Wages Skilled Nursing	17.25 21.3%
		_				
Fixed Assets	24,577,922	Contract Allowance	5,636,339	48.9%	Skilled Nursing	21.3%
Fixed Assets Other Assets	24,577,922 14,385,544	Contract Allowance Operating Revenue	5,636,339	48.9% 381.2%	Skilled Nursing Ancillary Service	21.3% 20.3%
Fixed Assets Other Assets Total Assets	24,577,922 14,385,544 46,709,589	Contract Allowance Operating Revenue Operating Expense	5,636,339 5,397,741 20,578,268	48.9% 381.2% -281.2%	Skilled Nursing Ancillary Service Current Ratio	21.3% 20.3% 0.2
Fixed Assets Other Assets Total Assets Current Liabilities	24,577,922 14,385,544 46,709,589 36,916,734	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,636,339 5,397,741 20,578,268 -15,180,527	48.9% 381.2% -281.2% 324.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.3% 20.3% 0.2 72.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145538 BEECHER	MANOR NRSG	& REHAB CTR			Proprietary - Other	
BEECHER MANOR N	NRSG & REHAB	CTR 12/31/2012	366 Days Settled		Religious NonMedical F	acility
BEECHER, IL 60401					CR Beds 130 POS B	eds 128
WILL					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	173.0
Current Assets	4,098,647	Total Charges	11,319,214		Average Wages	16.14
Fixed Assets	318,987	Contract Allowance	1,777,165	15.7%	Skilled Nursing	70.3%
Other Assets	0	Operating Revenue	9,542,049	84.3%	Ancillary Service	29.7%
Total Assets	4,417,634	Operating Expense	8,941,048	93.7%	Current Ratio	2.9
Current Liabilities	1,414,578	Operating Margin	601,001	6.3%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	29,012	0.3%	Avg Payment Days	36.9
Total Equity	3,003,056	Other Expense	0	0.0%	Depreciation Rate	144.9%
Total Liab. and Equity	4,417,634	Net Profit or Loss	630,013	6.6%	Return on Equity	21.0%
145961 BEL-WOOI	D NURSING HO	ИE			Government - County	
BEL-WOOD NURSIN	IG HOME	12/31/2012	366 Days Settled		Religious NonMedical F	acility
PEORIA, IL 61604					CR Beds 300 POS B	eds 300
PEORIA					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ĒS			Occupancy Rate	62.9%
Balance S	Sheet	Income	Statement		Length of Stay	169.8
Current Assets		Total Charges	13,568,193		Average Wages	16.44
Current Assets Fixed Assets		Total Charges Contract Allowance	13,568,193 2,428,069	17.9%	Average Wages Skilled Nursing	16.44 7.3%
	12,872,583	G				
Fixed Assets	12,872,583 1,804,476	Contract Allowance	2,428,069	82.1%	Skilled Nursing	7.3%
Fixed Assets Other Assets	12,872,583 1,804,476 47,619,443	Contract Allowance Operating Revenue	2,428,069	82.1% 112.3%	Skilled Nursing Ancillary Service	7.3% 8.1% 2.8
Fixed Assets Other Assets Total Assets	12,872,583 1,804,476 47,619,443 62,296,502	Contract Allowance Operating Revenue Operating Expense	2,428,069 11,140,124 12,509,674	82.1% 112.3% -12.3%	Skilled Nursing Ancillary Service Current Ratio	7.3% 8.1% 2.8 77.4
Fixed Assets Other Assets Total Assets Current Liabilities	12,872,583 1,804,476 47,619,443 62,296,502 4,586,108	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,428,069 11,140,124 12,509,674 -1,369,550	82.1% 112.3% -12.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	7.3% 8.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145549 BELHAVE	N NURSING & R	EHAB CENTER			Proprietary - Corporation	1
BELHAVEN NURSIN	G & REHAB CEI	NTER 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
CHICAGO, IL 60643					CR Beds 221 POS Be	eds 221
COOK					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.0%
Balance S	heet	Income	Statement		Length of Stay	119.1
Current Assets	7,223,710	Total Charges	14,263,615		Average Wages	16.00
Fixed Assets	1,454,854	Contract Allowance	-311,903	-2.2%	Skilled Nursing	94.8%
Other Assets	0	Operating Revenue	14,575,518	102.2%	Ancillary Service	5.2%
Total Assets	8,678,564	Operating Expense	14,164,882	97.2%	Current Ratio	1.3
Current Liabilities	5,636,537	Operating Margin	410,636	2.8%	Days to Collect	165.6
Long Term Liabilities	680,000	Other Income	3,364	0.0%	Avg Payment Days	59.1
Total Equity	2,362,027	Other Expense	0	0.0%	Depreciation Rate	93.6%
Total Liab. and Equity	8,678,564	Net Profit or Loss	414,000	2.8%	Return on Equity	17.5%
145811 BELLA VIS	TA CARE CENT	ER			Proprietary - Other	
BELLA VISTA CARE	CENTER	12/31/2012	366 Days Settled	İ	Religious NonMedical F	acility
PEORIA HEIGHTS, I	L 61614				CR Beds 110 POS Be	eds 110
PEORIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.7%
Balance S	heet	Income	Statement		Length of Stay	123.4
Current Assets	4,891,680	Total Charges	5,929,108		Average Wages	16.27
Fixed Assets	0	Contract Allowance	-620,580	-10.5%	Skilled Nursing	43.0%
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	-620,580 6,549,688		Skilled Nursing Ancillary Service	43.0% 7.2%
				110.5%	· ·	
Other Assets	0	Operating Revenue	6,549,688	110.5%	Ancillary Service Current Ratio	7.2%
Other Assets Total Assets	4,891,680	Operating Revenue Operating Expense	6,549,688 5,641,832	110.5% 86.1% 13.9%	Ancillary Service Current Ratio	7.2% 10.4
Other Assets Total Assets Current Liabilities	4,891,680 472,355	Operating Revenue Operating Expense Operating Margin	6,549,688 5,641,832 907,856	110.5% 86.1% 13.9%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	7.2% 10.4 181.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145668 BELLEVILI	E HEALTHCAR	E & REHAB			Proprietary - Corporation	n
BELLEVILLE HEALT	HCARE & REHA	B 12/31/2012	366 Days Settled	İ	Religious NonMedical F	acility
BELLEVILLE, IL 6222	26				CR Beds 152 POS B	eds 152
SAINT CLAIR					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	133.9
Current Assets	4,268,592	Total Charges	8,797,082		Average Wages	13.12
Fixed Assets	330,543	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	8,797,082	100.0%	Ancillary Service	0.0%
Total Assets	4,599,135	Operating Expense	8,317,679	94.6%	Current Ratio	1.6
Current Liabilities	2,677,512	Operating Margin	479,403	5.4%	Days to Collect	165.4
Long Term Liabilities	503,139	Other Income	0	0.0%	Avg Payment Days	68.6
Total Equity	1,418,484	Other Expense	0	0.0%	Depreciation Rate	73.7%
Total Liab. and Equity	4,599,135	Net Profit or Loss	479,403	5.4%	Return on Equity	33.8%
145948 BEMENT H	EALTH CARE C	ENTER			Proprietary - Corporation	n
BEMENT HEALTH C	ARE CENTER	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
BEMENT, IL 61813					CR Beds 60 POS B	eds 60
PIATT					Key Performana	ce Ind
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					oo iiiai
·	IMENT SERVICE	=S			Occupancy Rate	57.0%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet		• Statement 1,770,334			57.0%
	heet	Income		2.3%	Length of Stay	57.0% 249.9
Current Assets	2,895,125	Income Total Charges	1,770,334		Length of Stay Average Wages	57.0% 249.9 13.47
Current Assets Fixed Assets	2,895,125 593,104	Income Total Charges Contract Allowance	1,770,334	97.7%	Length of Stay Average Wages Skilled Nursing	57.0% 249.9 13.47 91.9%
Current Assets Fixed Assets Other Assets	2,895,125 593,104 557,518	Income Total Charges Contract Allowance Operating Revenue	1,770,334 40,980 1,729,354	97.7% 118.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service	57.0% 249.9 13.47 91.9% 8.1%
Current Assets Fixed Assets Other Assets Total Assets	2,895,125 593,104 557,518 4,045,747	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,770,334 40,980 1,729,354 2,045,833	97.7% 118.3% -18.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.0% 249.9 13.47 91.9% 8.1% 7.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,895,125 593,104 557,518 4,045,747 391,395	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,770,334 40,980 1,729,354 2,045,833 -316,479	97.7% 118.3% -18.3% 0.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.0% 249.9 13.47 91.9% 8.1% 7.4 41.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

140121 BENTONK	EHAB & HCC				Proprietary - Corporation	า
BENTON REHAB & F	HCC	12/31/2012	366 Days Settled		Religious NonMedical F	acility
BENTON, IL 62812					CR Beds 67 POS B	eds 67
FRANKLIN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	63.7%
Balance S	heet	Income	Statement		Length of Stay	243.3
Current Assets	3,465,797	Total Charges	2,454,578		Average Wages	11.03
Fixed Assets	819,294	Contract Allowance	131,301	5.3%	Skilled Nursing	15.3%
Other Assets	2,434	Operating Revenue	2,323,277	94.7%	Ancillary Service	14.7%
Total Assets	4,287,525	Operating Expense	2,072,184	89.2%	Current Ratio	5.7
Current Liabilities	609,908	Operating Margin	251,093	10.8%	Days to Collect	123.6
Long Term Liabilities	1,496,590	Other Income	3,819	0.2%	Avg Payment Days	67.7
Total Equity	2,181,027	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	4,287,525	Net Profit or Loss	254,912	11.0%	Return on Equity	11.7%
146013 BERKELEY	/ NURSING & R	EHAB CENTER			Proprietary - Corporation	า
BERKELEY NURSIN	G & REHAB CEI	NTER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
OAK PARK, IL 60302			•			aomity
			·		CR Beds 72 POS B	-
соок					CR Beds 72 POS B	eds 72
COOK NATIONAL GOVERN		ΞS	·			eds 72
	IMENT SERVICE		s Statement		Key Performana	eds 72
NATIONAL GOVERN	IMENT SERVICE		e Statement 4,673,190		Key Performanao Occupancy Rate	eds 72 ce Ind. 82.8%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		10.5%	Key Performanae Occupancy Rate Length of Stay	eds 72 ce Ind. 82.8% 232.0
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 1,270,425	Income Total Charges	4,673,190		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 72 ce Ind. 82.8% 232.0 14.51
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 1,270,425 446,982	Income Total Charges Contract Allowance	4,673,190 490,135	89.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 72 ce Ind. 82.8% 232.0 14.51 88.7%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 1,270,425 446,982 0	Income Total Charges Contract Allowance Operating Revenue	4,673,190 490,135 4,183,055	89.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 72 ce Ind. 82.8% 232.0 14.51 88.7% 11.3%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 1,270,425 446,982 0 1,717,407	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,673,190 490,135 4,183,055 4,064,245	89.5% 97.2% 2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 72 ce Ind. 82.8% 232.0 14.51 88.7% 11.3% 1.3
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,270,425 446,982 0 1,717,407 960,493	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,673,190 490,135 4,183,055 4,064,245 118,810	89.5% 97.2% 2.8% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 72 82.8% 232.0 14.51 88.7% 11.3% 1.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145969 BERKSHIR	RE NURSING & F	REHAB CENTER			Proprietary - Other	
BERKSHIRE NURSII	NG & REHAB CE	ENTER 12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
FOREST PARK, IL 6	0130				CR Beds 232 POS B	eds 232
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	65.8%
Balance S	Sheet	Income	Statement		Length of Stay	148.7
Current Assets	3,665,514	Total Charges	12,284,969		Average Wages	16.01
Fixed Assets	771,476	Contract Allowance	0	0.0%	Skilled Nursing	76.6%
Other Assets	1,555,243	Operating Revenue	12,284,969	100.0%	Ancillary Service	23.4%
Total Assets	5,992,233	Operating Expense	11,344,508	92.3%	Current Ratio	1.3
Current Liabilities	2,819,317	Operating Margin	940,461	7.7%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	18,286	0.1%	Avg Payment Days	33.7
Total Equity	3,172,916	Other Expense	0	0.0%	Depreciation Rate	137.4%
Total Liab. and Equity	5,992,233	Net Profit or Loss	958,747	7.8%	Return on Equity	30.2%
	5,992,233 HEALTH CARE		958,747	7.8%	Proprietary - Other	30.2%
	HEALTH CARE	& REHAB CT	958,747 366 Days Settled			
145958 BETHANY	HEALTH CARE	& REHAB CT	<u></u>		Proprietary - Other	acility
145958 BETHANY BETHANY HEALTH	HEALTH CARE	& REHAB CT	<u></u>		Proprietary - Other Religious NonMedical F	acility eds 90
145958 BETHANY BETHANY HEALTH O DEKALB, IL 60115	HEALTH CARE	& REHAB CT CT 12/31/2012	<u></u>		Proprietary - Other Religious NonMedical F CR Beds 90 POS B	acility eds 90
145958 BETHANY BETHANY HEALTH O DEKALB, IL 60115 DEKALB	HEALTH CARE CARE & REHAB CIANS SERVICE	& REHAB CT CT 12/31/2012	<u></u>		Proprietary - Other Religious NonMedical F CR Beds 90 POS B	acility eds 90 ce Ind.
145958 BETHANY BETHANY HEALTH O DEKALB, IL 60115 DEKALB WISCONSIN PHYSIC	HEALTH CARE CARE & REHAB CIANS SERVICE	& REHAB CT CT 12/31/2012	366 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 90 POS B Key Performanac Occupancy Rate	acility eds 90 ce Ind. 86.8%
145958 BETHANY BETHANY HEALTH O DEKALB, IL 60115 DEKALB WISCONSIN PHYSIC Balance S	HEALTH CARE CARE & REHAB CIANS SERVICE Sheet 2,588,376	& REHAB CT CT 12/31/2012 Income	366 Days Settled	d	Proprietary - Other Religious NonMedical F CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 90 ce Ind. 86.8% 80.1
145958 BETHANY BETHANY HEALTH OF THE SECONDARY DEKALB, IL 60115 DEKALB WISCONSIN PHYSIC Balance SecONDARY Current Assets	HEALTH CARE CARE & REHAB CIANS SERVICE Sheet 2,588,376	& REHAB CT CT 12/31/2012 Income Total Charges	366 Days Settled Statement 8,431,744	9.2%	Proprietary - Other Religious NonMedical F CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 90 se Ind. 86.8% 80.1 16.88
145958 BETHANY BETHANY HEALTH OF THE SETH	HEALTH CARE CARE & REHAB CIANS SERVICE Sheet 2,588,376 257,462	& REHAB CT CT 12/31/2012 Income Total Charges Contract Allowance	366 Days Settled • Statement 8,431,744 779,798	9.2% 90.8%	Proprietary - Other Religious NonMedical F CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 90 se Ind. 86.8% 80.1 16.88 62.6%
145958 BETHANY BETHANY HEALTH OF THE PROPERTY	HEALTH CARE CARE & REHAB CIANS SERVICE Sheet 2,588,376 257,462 -17,257	& REHAB CT CT 12/31/2012 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 8,431,744 779,798 7,651,946	9.2% 90.8% 93.3%	Proprietary - Other Religious NonMedical F CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 90 se Ind. 86.8% 80.1 16.88 62.6% 37.4%
145958 BETHANY BETHANY HEALTH OF THE PROPERTY	HEALTH CARE CARE & REHAB CIANS SERVICE Sheet 2,588,376 257,462 -17,257 2,828,581	& REHAB CT CT 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 8,431,744 779,798 7,651,946 7,137,898	9.2% 90.8% 93.3% 6.7%	Proprietary - Other Religious NonMedical F CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 90 se Ind. 86.8% 80.1 16.88 62.6% 37.4% 10.3
145958 BETHANY BETHANY HEALTH OF THE PROPERTY	HEALTH CARE CARE & REHAB CIANS SERVICE Sheet 2,588,376 257,462 -17,257 2,828,581 252,417	& REHAB CT CT 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 8,431,744 779,798 7,651,946 7,137,898 514,048	9.2% 90.8% 93.3% 6.7% 0.5%	Proprietary - Other Religious NonMedical F CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 90 se Ind. 86.8% 80.1 16.88 62.6% 37.4% 10.3 112.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145198 BETHANY	TERRACE NUR	SING CENTRE			Nonprofit - Other	
BETHANY TERRACE	E NURSING CEN	NTRE 9/30/2012	366 Days Settled		Religious NonMedical	Facility
MORTON GROVE, IL	_ 60053				CR Beds 275 POS E	Beds 161
соок					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	43.3%
Balance S	Sheet	Income	Statement		Length of Stay	72.4
Current Assets	2,058,273	Total Charges	15,605,187		Average Wages	17.12
Fixed Assets	6,555,270	Contract Allowance	4,100,211	26.3%	Skilled Nursing	34.9%
Other Assets	182,564	Operating Revenue	11,504,976	73.7%	Ancillary Service	28.5%
Total Assets	8,796,107	Operating Expense	11,259,119	97.9%	Current Ratio	17.9
Current Liabilities	114,682	Operating Margin	245,857	2.1%	Days to Collect	62.9
Long Term Liabilities	662,559	Other Income	132,005	1.1%	Avg Payment Days	3.7
Total Equity	8,018,866	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	8,796,107	Net Profit or Loss	166,934	1.5%	Return on Equity	2.1%
145844 BETHESDA	LIONE O DETI					
1-10077 521112057	A HOME & REII	REMENT CTR			Nonprofit - Other	
BETHESDA HOME 8			366 Days Settled		Nonprofit - Other Religious NonMedical	Facility
			366 Days Settled			•
BETHESDA HOME 8			366 Days Settled		Religious NonMedical	Beds 87
BETHESDA HOME 8 CHICAGO, IL 60634	RETIREMENT	CTR 12/31/2012	366 Days Settled		Religious NonMedical CR Beds 113 POS E	Beds 87
BETHESDA HOME 8 CHICAGO, IL 60634 COOK	RETIREMENT	CTR 12/31/2012 ≣S	366 Days Settled		Religious NonMedical CR Beds 113 POS E Key Performana	Beds 87
BETHESDA HOME 8 CHICAGO, IL 60634 COOK NATIONAL GOVERN	RETIREMENT (IMENT SERVICE Sheet	CTR 12/31/2012 ≣S	·		Religious NonMedical CR Beds 113 POS E Key Performana Occupancy Rate	Beds 87 ace Ind. 51.8%
BETHESDA HOME 8 CHICAGO, IL 60634 COOK NATIONAL GOVERN Balance S	RETIREMENT (IMENT SERVICE Sheet	CTR 12/31/2012 ES Income	e Statement		Religious NonMedical CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay	Beds 87 ace Ind. 51.8%
BETHESDA HOME & CHICAGO, IL 60634 COOK NATIONAL GOVERN Balance S Current Assets	RETIREMENT NMENT SERVICE Sheet 839,662	CTR 12/31/2012 S Income Total Charges	e Statement 8,305,125	26.6%	Religious NonMedical CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Seds 87 ace Ind. 51.8% 133.8 17.31
BETHESDA HOME & CHICAGO, IL 60634 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	RETIREMENT OF STREET ST	CTR 12/31/2012 S Income Total Charges Contract Allowance	8,305,125 2,211,064	26.6% 73.4%	Religious NonMedical CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 87 ace Ind. 51.8% 133.8 17.31 48.1%
BETHESDA HOME & CHICAGO, IL 60634 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RETIREMENT (SIMENT SERVICE Sheet 839,662 6,505,063 1,686,842	CTR 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	8,305,125 2,211,064 6,094,061	26.6% 73.4% 119.0%	Religious NonMedical CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	38eds 87 31.8% 133.8 17.31 48.1% 16.2%
BETHESDA HOME & CHICAGO, IL 60634 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RETIREMENT (Sheet 839,662 6,505,063 1,686,842 9,031,567	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,305,125 2,211,064 6,094,061 7,252,385	26.6% 73.4% 119.0% -19.0%	Religious NonMedical CR Beds 113 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 87 3ce Ind. 51.8% 133.8 17.31 48.1% 16.2% 0.3
BETHESDA HOME & CHICAGO, IL 60634 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RETIREMENT (SHeet 839,662 6,505,063 1,686,842 9,031,567 2,896,121	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,305,125 2,211,064 6,094,061 7,252,385 -1,158,324	26.6% 73.4% 119.0% -19.0% 13.7%	Religious NonMedical CR Beds 113 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 87 10ce Ind. 51.8% 133.8 17.31 48.1% 16.2% 0.3 47.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145532 BIRCHWOO	OD PLAZA				Proprietary - Corporation	n
BIRCHWOOD PLAZA	4	12/31/2012	366 Days Settled	j	Religious NonMedical F	acility
CHICAGO, IL 60626					CR Beds 200 POS B	Beds 200
COOK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Balance S	heet	Income	Statement		Length of Stay	193.7
Current Assets	4,070,673	Total Charges	10,701,164		Average Wages	17.52
Fixed Assets	24,181	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	499,716	Operating Revenue	10,701,164	100.0%	Ancillary Service	0.0%
Total Assets	4,594,570	Operating Expense	9,832,185	91.9%	Current Ratio	1.4
Current Liabilities	2,956,262	Operating Margin	868,979	8.1%	Days to Collect	122.1
Long Term Liabilities	383,226	Other Income	0	0.0%	Avg Payment Days	54.8
Total Equity	1,255,082	Other Expense	0	0.0%	Depreciation Rate	2,340.7%
Total Liab. and Equity	4,594,570	Net Profit or Loss	868,979	8.1%	Return on Equity	69.2%
145643 BLESSING	HOSPITAL SNU	J				
BLESSING HOSPITA	L SNU	Cost Repor	t not filed.		Short Term	
QUINCY, IL 62301					CR Beds 0 POS E	Rode 20
ADAMS					ON BOOK O TOOL	eus zu
-					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S				
			Statement		Key Performana	ce Ind.
NATIONAL GOVERN			• Statement		Key Performana Occupancy Rate	ce Ind.
NATIONAL GOVERN	heet	Income		0.0%	Key Performana Occupancy Rate Length of Stay	ce Ind.
NATIONAL GOVERN Balance S Current Assets	sheet 0	Income Total Charges	0		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145610 BLOOMING	STON REHABIL	ITATION & HCC			Proprietary - Corporation	n
BLOOMINGTON REF	HABILITATION 8	HCC 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
BLOOMINGTON, IL 6	61701				CR Beds 78 POS B	eds 78
MCLEAN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	62.9%
Balance S	heet	Income	Statement		Length of Stay	223.9
Current Assets	696,657	Total Charges	3,049,724		Average Wages	14.58
Fixed Assets	566,067	Contract Allowance	245,792	8.1%	Skilled Nursing	16.0%
Other Assets	4,437	Operating Revenue	2,803,932	91.9%	Ancillary Service	22.0%
Total Assets	1,267,161	Operating Expense	2,612,363	93.2%	Current Ratio	0.5
Current Liabilities	1,435,091	Operating Margin	191,569	6.8%	Days to Collect	85.8
Long Term Liabilities	514,126	Other Income	8,075	0.3%	Avg Payment Days	159.3
Total Equity	-682,056	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,267,161	Net Profit or Loss	199,644	7.1%	Return on Equity	-29.3%
145656 BLU-FOUN	TAIN MANOR				Proprietary - Other	
BLU-FOUNTAIN MAI	NOR	12/31/2012	366 Days Submi	tted	Religious NonMedical F	acility
GODFREY, IL 62035					CR Beds 68 POS B	eds 68
MADISON					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	72.1%
Balance S	heet	Income	Statement		Length of Stay	263.8
Current Assets	819,816	Total Charges	4,120,738		Average Wages	14.43
	101.000	Contract Allowance	486,727	11.8%	Skilled Nursing	69.7%
Fixed Assets	191,860	Contract / mowarioo				
Fixed Assets Other Assets	-44,941	Operating Revenue	3,634,011		Ancillary Service	30.3%
			3,634,011 4,331,550	88.2%	_	
Other Assets	-44,941	Operating Revenue		88.2% 119.2%	Ancillary Service	30.3%
Other Assets Total Assets	-44,941 966,735	Operating Revenue Operating Expense	4,331,550	88.2% 119.2% -19.2%	Ancillary Service Current Ratio	30.3%
Other Assets Total Assets Current Liabilities	-44,941 966,735 4,326,938	Operating Revenue Operating Expense Operating Margin	4,331,550	88.2% 119.2% -19.2% -0.2%	Ancillary Service Current Ratio Days to Collect	30.3% 0.2 79.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145829 BOULEVA	RD CARE NURS	ING & REHAB			Proprietary - Other	
BOULEVARD CARE	NURSING & RE	HAB 12/31/2012	366 Days Settled		Religious NonMedical	acility
CHICAGO, IL 60616					CR Beds 155 POS E	Beds 155
соок					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	88.6%
Balance S	Sheet	Income	Statement		Length of Stay	264.4
Current Assets	3,565,432	Total Charges	8,160,176		Average Wages	15.85
Fixed Assets	352,877	Contract Allowance	713,300	8.7%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	7,446,876	91.3%	Ancillary Service	15.7%
Total Assets	3,918,309	Operating Expense	7,046,146	94.6%	Current Ratio	1.5
Current Liabilities	2,448,794	Operating Margin	400,730	5.4%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	13,135	0.2%	Avg Payment Days	69.0
Total Equity	1,469,515	Other Expense	0	0.0%	Depreciation Rate	82.2%
Total Liab. and Equity	3,918,309	Net Profit or Loss	413,865	5.6%	Return on Equity	28.2%
146112 BRADLEY	ROYALE				Proprietary - Other	
BRADLEY ROYALE		12/31/2012	366 Days Settled		Religious NonMedical	acility
BRADLEY, IL 60915					CR Beds 0 POS E	Beds 120
KANKAKEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

- 10110	URSING HOME				Proprietary - Corporation	n
BREESE NURSING	HOME	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
BREESE, IL 62230					CR Beds 112 POS B	eds 112
CLINTON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	63.9%
Balance S	Sheet	Income	Statement		Length of Stay	284.7
Current Assets	1,734,449	Total Charges	4,235,374		Average Wages	14.14
Fixed Assets	1,049,754	Contract Allowance	-21,522	-0.5%	Skilled Nursing	24.0%
Other Assets	54,094	Operating Revenue	4,256,896	100.5%	Ancillary Service	27.3%
Total Assets	2,838,297	Operating Expense	3,946,848	92.7%	Current Ratio	0.7
Current Liabilities	2,606,719	Operating Margin	310,048	7.3%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	-22,130	-0.5%	Avg Payment Days	20.1
Total Equity	231,578	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	2,838,297	Net Profit or Loss	287,918	6.8%	Return on Equity	124.3%
145304 BRENTWO	OD NORTH HC	&REHAB CTR			Proprietary - Corporation	n
					Trophotally Corporation	
BRENTWOOD NOR	ГН НС &REHAB		366 Days Settled	İ	Religious NonMedical F	
BRENTWOOD NORT			366 Days Settled	i	Religious NonMedical F	
			366 Days Settled	i	Religious NonMedical F	Facility eds 240
RIVERWOODS, IL 60	0015	CTR 12/31/2012	366 Days Settled	i	Religious NonMedical F	Facility eds 240
RIVERWOODS, IL 60 LAKE	0015 CIANS SERVICE	CTR 12/31/2012	366 Days Settled	i	Religious NonMedical F CR Beds 240 POS B Key Performana	Facility eds 240 ce Ind.
RIVERWOODS, IL 60 LAKE WISCONSIN PHYSIO	0015 CIANS SERVICE Sheet	CTR 12/31/2012	·	i	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate	Facility eds 240 ce Ind. 53.2%
RIVERWOODS, IL 60 LAKE WISCONSIN PHYSIO Balance S	0015 CIANS SERVICE Sheet	CTR 12/31/2012 Income Total Charges	Statement		Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 240 ce Ind. 53.2% 62.9
RIVERWOODS, IL 60 LAKE WISCONSIN PHYSIO Balance S Current Assets	0015 CIANS SERVICE Sheet 5,469,932	CTR 12/31/2012 Income Total Charges Contract Allowance	Statement 19,904,425	32.6%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 240 ce Ind. 53.2% 62.9 17.69
RIVERWOODS, IL 60 LAKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	0015 CIANS SERVICE Sheet 5,469,932 323,645	CTR 12/31/2012 Income Total Charges Contract Allowance	Statement 19,904,425 6,483,307	32.6% 67.4%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 240 ce Ind. 53.2% 62.9 17.69 32.0%
RIVERWOODS, IL 60 LAKE WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	0015 CIANS SERVICE Sheet 5,469,932 323,645 0	CTR 12/31/2012 Income Total Charges Contract Allowance Operating Revenue	Statement 19,904,425 6,483,307 13,421,118	32.6% 67.4% 111.0%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 240 ce Ind. 53.2% 62.9 17.69 32.0% 37.6%
RIVERWOODS, IL 60 LAKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0015 CIANS SERVICE Sheet 5,469,932 323,645 0 5,793,577	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,904,425 6,483,307 13,421,118 14,902,008	32.6% 67.4% 111.0% -11.0%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 240 ce Ind. 53.2% 62.9 17.69 32.0% 37.6%
RIVERWOODS, IL 60 LAKE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0015 CIANS SERVICE Sheet 5,469,932 323,645 0 5,793,577 3,127,729	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,904,425 6,483,307 13,421,118 14,902,008 -1,480,890	32.6% 67.4% 111.0% -11.0% 0.1%	Religious NonMedical F CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 240 ce Ind. 53.2% 62.9 17.69 32.0% 37.6% 1.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

erm
ds 163 POS Beds 163
y Performanace Ind.
ancy Rate 56.6%
of Stay 23.5
ge Wages 22.72
d Nursing 35.9%
ary Service 64.1%
nt Ratio 1.1
to Collect 52.8
ayment Days 12.2
ciation Rate 63.2%
on Equity 4.5%
tary - Corporation
us NonMedical Facility
ds 232 POS Beds 232
y Performanace Ind.
ancy Rate 98.7%
of Stay 582.1
ge Wages 16.32
d Nursing 4.4%
ary Service 9.0%
nt Ratio 1.3
to Collect 51.7
ayment Days 53.0
ciation Rate 51.0%
on Equity 69.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145208 BRIDGEVIE	EW HEALTH CA	RE CENTER			Proprietary - Corporation	n
BRIDGEVIEW HEAL	TH CARE CENT	ER 12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
BRIDGEVIEW, IL 604	1 55				CR Beds 146 POS B	eds 146
COOK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	172.4
Current Assets	2,845,973	Total Charges	9,497,244		Average Wages	17.88
Fixed Assets	965,706	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	556,627	Operating Revenue	9,497,244	100.0%	Ancillary Service	0.0%
Total Assets	4,368,306	Operating Expense	8,626,209	90.8%	Current Ratio	1.2
Current Liabilities	2,410,349	Operating Margin	871,035	9.2%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	60.9
Total Equity	1,957,957	Other Expense	0	0.0%	Depreciation Rate	50.5%
•		·		0.00/		44.50/
Total Liab. and Equity	4,368,306	Net Profit or Loss	871,035	9.2%	Return on Equity	44.5%
		Net Profit or Loss VILLAGE REHAB & S		9.2%	Nonprofit - Church	44.5%
	AY CHRISTIAN V	VILLAGE REHAB & S		9.2%		
145420 BRIDGEWAY BRIDGEWAY CHRIS	AY CHRISTIAN V	VILLAGE REHAB & S	NF	9.2%	Nonprofit - Church	acility
145420 BRIDGEWAY BRIDGEWAY CHRIS & SNF	AY CHRISTIAN V	VILLAGE REHAB & S	NF	9.2%	Nonprofit - Church Religious NonMedical F	acility eds 222
145420 BRIDGEWAY BRIDGEWAY CHRIS & SNF BENSENVILLE, IL 60	TIAN VILLAGE F	VILLAGE REHAB & S	NF	9.2%	Nonprofit - Church Religious NonMedical F CR Beds 222 POS B	acility eds 222
145420 BRIDGEWAY BRIDGEWAY CHRIS & SNF BENSENVILLE, IL 60 DUPAGE	TIAN VILLAGE F	VILLAGE REHAB & S REHAB 6/30/2012 3	NF	9.2%	Nonprofit - Church Religious NonMedical F CR Beds 222 POS B Key Performanae	acility eds 222 ce Ind.
BRIDGEWAY CHRIS & SNF BENSENVILLE, IL 60 DUPAGE NATIONAL GOVERN	TIAN VILLAGE F 0106 IMENT SERVICE	VILLAGE REHAB & S REHAB 6/30/2012 3	SNF B66 Days Settled	9.2%	Nonprofit - Church Religious NonMedical F CR Beds 222 POS B Key Performanae Occupancy Rate	acility eds 222 ce Ind. 72.5%
BRIDGEWAY CHRIS & SNF BENSENVILLE, IL 60 DUPAGE NATIONAL GOVERN Balance S	TIAN VILLAGE F 0106 IMENT SERVICE	VILLAGE REHAB & S REHAB 6/30/2012 3 ES Income Total Charges	SNF B66 Days Settled		Nonprofit - Church Religious NonMedical F CR Beds 222 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 222 ce Ind. 72.5% 107.8
BRIDGEWAY CHRIS & SNF BENSENVILLE, IL 60 DUPAGE NATIONAL GOVERN Balance S Current Assets	TIAN VILLAGE F 0106 IMENT SERVICE Sheet 6,767,382	VILLAGE REHAB & S REHAB 6/30/2012 3 ES Income Total Charges	SNF B66 Days Settled Statement 22,693,793	33.5%	Nonprofit - Church Religious NonMedical F CR Beds 222 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 222 ce Ind. 72.5% 107.8 17.95
BRIDGEWAY CHRIS & SNF BENSENVILLE, IL 60 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	TIAN VILLAGE FOR THE SHEET SHEET 6,767,382 6,463,497	VILLAGE REHAB & S REHAB 6/30/2012 3 ES Income Total Charges Contract Allowance	SNF 866 Days Settled Statement 22,693,793 7,609,938	33.5% 66.5%	Nonprofit - Church Religious NonMedical F CR Beds 222 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 222 ce Ind. 72.5% 107.8 17.95 67.4%
BRIDGEWAY CHRIS & SNF BENSENVILLE, IL 60 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AY CHRISTIAN VILLAGE F 0106 IMENT SERVICE 6,767,382 6,463,497 231,733	VILLAGE REHAB & S REHAB 6/30/2012 3 ES Income Total Charges Contract Allowance Operating Revenue	SNF 866 Days Settled Statement 22,693,793 7,609,938 15,083,855	33.5% 66.5% 100.8%	Nonprofit - Church Religious NonMedical F CR Beds 222 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 222 ce Ind. 72.5% 107.8 17.95 67.4% 32.6%
BRIDGEWAY CHRIS & SNF BENSENVILLE, IL 60 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AY CHRISTIAN VILLAGE FOR THE SHEET SHEET 6,767,382 6,463,497 231,733 13,462,612	VILLAGE REHAB & S REHAB 6/30/2012 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	SNF 366 Days Settled 22,693,793 7,609,938 15,083,855 15,201,964	33.5% 66.5% 100.8% -0.8%	Nonprofit - Church Religious NonMedical F CR Beds 222 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 222 ce Ind. 72.5% 107.8 17.95 67.4% 32.6% 2.7
BRIDGEWAY CHRIS & SNF BENSENVILLE, IL 60 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY CHRISTIAN VILLAGE FOR THE PROPERTY OF THE P	VILLAGE REHAB & S REHAB 6/30/2012 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SNF 366 Days Settled Statement 22,693,793 7,609,938 15,083,855 15,201,964 -118,109	33.5% 66.5% 100.8% -0.8% 0.6%	Nonprofit - Church Religious NonMedical F CR Beds 222 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 222 ce Ind. 72.5% 107.8 17.95 67.4% 32.6% 2.7 58.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145776 BRIGHTVIE	EW CARE CENT	ER			Proprietary - Other	
BRIGHTVIEW CARE	CENTER	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
CHICAGO, IL 60640					CR Beds 143 POS B	eds 143
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	82.9%
Balance S	Sheet	Income	Statement		Length of Stay	83.4
Current Assets	3,072,211	Total Charges	8,050,421		Average Wages	16.33
Fixed Assets	429,807	Contract Allowance	0	0.0%	Skilled Nursing	85.1%
Other Assets	0	Operating Revenue	8,050,421	100.0%	Ancillary Service	14.9%
Total Assets	3,502,018	Operating Expense	8,564,649	106.4%	Current Ratio	0.9
Current Liabilities	3,418,534	Operating Margin	-514,228	-6.4%	Days to Collect	123.7
Long Term Liabilities	0	Other Income	269,063	3.3%	Avg Payment Days	63.7
Total Equity	83,484	Other Expense	0	0.0%	Depreciation Rate	51.7%
Total Liab. and Equity	3,502,018	Net Profit or Loss	(245,165)	-3.0%	Return on Equity	-293.7%
145827 BRITISH H	OME, THE				Nonprofit - Other	
BRITISH HOME, THE	Ξ	9/30/2012	366 Days Settled		Short Term	
BROOKFIELD, IL 605	513				CR Beds 92 POS B	eds 59
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	56.1
Current Assets	3,744,969	Total Charges	7,827,317		Average Wages	22.51
Fixed Assets	11,780,084	Contract Allowance	0	0.0%	Skilled Nursing	69.1%
Other Assets	9,076,987	Operating Revenue	7,827,317	100.0%	Ancillary Service	30.9%
Total Assets	24,602,040	Operating Expense	15,351,891	196.1%	Current Ratio	1.4
Current Liabilities	2,730,691	Operating Margin	-7,524,574	-96.1%	Days to Collect	136.8
Long Term Liabilities	9,452,755	Other Income	9,021,370	115.3%	Avg Payment Days	41.6
Total Equity	12,418,594	Other Expense	0	0.0%	Depreciation Rate	3.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145337 BRONZEVI	ILLE PARK NSG	& LVG CTR			Proprietary - Other	
BRONZEVILLE PARI	K NSG & LVG C	ΓR 12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
CHICAGO, IL 60616					CR Beds 302 POS B	eds 302
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	184.5
Current Assets	9,306,691	Total Charges	18,550,482		Average Wages	16.98
Fixed Assets	1,269,357	Contract Allowance	0	0.0%	Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	18,550,482	100.0%	Ancillary Service	22.8%
Total Assets	10,576,048	Operating Expense	19,803,796	106.8%	Current Ratio	0.9
Current Liabilities	10,780,932	Operating Margin	-1,253,314	-6.8%	Days to Collect	98.2
Long Term Liabilities	0	Other Income	107,344	0.6%	Avg Payment Days	59.0
Total Equity	-204,884	Other Expense	0	0.0%	Depreciation Rate	56.5%
Total Liab. and Equity	10,576,048	Net Profit or Loss	(1,145,970)	-6.2%	Return on Equity	559.3%
145285 BUCKINGH	HAM PAVILION				Proprietary - Other	
BUCKINGHAM PAVI	LION	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
CHICAGO, IL 60645						
					CR Beds 247 POS B	eds 247
COOK					CR Beds 247 POS B	
COOK WISCONSIN PHYSIC	CIANS SERVICE					
			Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	Sheet	Income	• Statement 7,250,989		Key Performanae Occupancy Rate	ce Ind. 45.5%
WISCONSIN PHYSIC	Sheet	Income		0.0%	Key Performanae Occupancy Rate Length of Stay	ce Ind. 45.5% 263.5
WISCONSIN PHYSIC Balance S Current Assets	Sheet 2,897,301	Income Total Charges	7,250,989		Key Performanae Occupancy Rate Length of Stay Average Wages	45.5% 263.5 19.70
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2,897,301 321,121	Income Total Charges Contract Allowance	7,250,989	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	263.5 19.70 89.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2,897,301 321,121 1,768	Income Total Charges Contract Allowance Operating Revenue	7,250,989 0 7,250,989	100.0% 90.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	263.5 19.70 89.4% 10.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,897,301 321,121 1,768 3,220,190	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,250,989 0 7,250,989 6,545,995	100.0% 90.3% 9.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	263.5 19.70 89.4% 10.6% 2.6
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,897,301 321,121 1,768 3,220,190 1,098,961	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,250,989 0 7,250,989 6,545,995 704,994	100.0% 90.3% 9.7% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	263.5 19.70 89.4% 10.6% 2.6 94.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145219 BURGESS	SQUARE HEAL	THCARE CTR			Proprietary - Partnershi	р
BURGESS SQUARE	HEALTHCARE	CTR 12/31/2012	366 Days Settled	I	Religious NonMedical I	acility
WESTMONT, IL 605	59				CR Beds 203 POS E	Beds 203
DUPAGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.8%
Balance S	Sheet	Income	Statement		Length of Stay	62.4
Current Assets	3,428,795	Total Charges	17,454,498		Average Wages	21.79
Fixed Assets	42,065	Contract Allowance	0	0.0%	Skilled Nursing	95.1%
Other Assets	308,015	Operating Revenue	17,454,498	100.0%	Ancillary Service	4.9%
Total Assets	3,778,875	Operating Expense	16,338,823	93.6%	Current Ratio	1.5
Current Liabilities	2,339,603	Operating Margin	1,115,675	6.4%	Days to Collect	59.6
Long Term Liabilities	300,167	Other Income	16,715	0.1%	Avg Payment Days	27.1
Total Equity	1,139,105	Other Expense	0	0.0%	Depreciation Rate	3,038.3%
Total Liab. and Equity	3,778,875	Net Profit or Loss	1,132,390	6.5%	Return on Equity	99.4%
145135 BURGIN M	ANOR OF OLNE	EY, INC.			Proprietary - Corporation	n
BURGIN MANOR OF	OLNEY, INC.	12/31/2012	366 Days Settled	I	Religious NonMedical I	acility
OLNEY, IL 62450					CR Beds 157 POS E	Beds 157
RICHLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	164.6
Current Assets	2,729,670	Total Charges	9,878,837		Average Wages	12.24
Fixed Assets	1,152,180	Contract Allowance	1,327,517	13.4%	Skilled Nursing	87.2%
Other Assets	181,624	Operating Revenue	8,551,320	86.6%	Ancillary Service	12.8%
			8,391,097	08 1%	Current Ratio	3.8
Total Assets	4,063,474	Operating Expense	0,391,097	30.170	Carrent realio	
Total Assets Current Liabilities	4,063,474 717,165	Operating Expense Operating Margin	160,223	1.9%		84.9
				1.9%		
Current Liabilities	717,165	Operating Margin	160,223	1.9%	Days to Collect Avg Payment Days	84.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146046 BURNSIDE	S COMMUNITY	HEALTH CTR			Nonprofit - Other	
BURNSIDES COMM	UNITY HEALTH	CTR 6/30/2012 3	366 Days Settled		Religious NonMedical F	acility
MARSHALL, IL 6244	1				CR Beds 105 POS B	eds 105
CLARK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	8.3%
Balance S	Sheet	Income	Statement		Length of Stay	45.6
Current Assets	850,470	Total Charges	5,775,631		Average Wages	13.46
Fixed Assets	2,498,507	Contract Allowance	717,497	12.4%	Skilled Nursing	100.0%
Other Assets	1,359,064	Operating Revenue	5,058,134	87.6%	Ancillary Service	0.0%
Total Assets	4,708,041	Operating Expense	5,429,175	107.3%	Current Ratio	2.0
Current Liabilities	436,135	Operating Margin	-371,041	-7.3%	Days to Collect	49.9
Long Term Liabilities	7,115	Other Income	249,697	4.9%	Avg Payment Days	27.2
Total Equity	4,264,791	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	4,708,041	Net Profit or Loss	(121,344)	-2.4%	Return on Equity	-2.8%
	4,708,041 NURSING & REI		(121,344)	-2.4%	Return on Equity Proprietary - Other	-2.8%
	NURSING & REI	HAB CENTER	(121,344) 366 Days Settled			
145581 CAHOKIA	NURSING & REI	HAB CENTER			Proprietary - Other Religious NonMedical F	
145581 CAHOKIA I	NURSING & REI	HAB CENTER			Proprietary - Other Religious NonMedical F	Facility eds 150
145581 CAHOKIA I CAHOKIA NURSING CAHOKIA, IL 62206	NURSING & REI	HAB CENTER ΓER 12/31/2012			Proprietary - Other Religious NonMedical F CR Beds 150 POS B	Facility eds 150
145581 CAHOKIA I CAHOKIA NURSING CAHOKIA, IL 62206 SAINT CLAIR	NURSING & REI & REHAB CENT	HAB CENTER ΓER 12/31/2012			Proprietary - Other Religious NonMedical F CR Beds 150 POS B Key Performana	Facility eds 150 ce Ind.
145581 CAHOKIA I CAHOKIA NURSING CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC	NURSING & REI & REHAB CENT CIANS SERVICE	HAB CENTER ΓER 12/31/2012	366 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 150 POS B Key Performana Occupancy Rate	Facility eds 150 ce Ind. 75.7%
145581 CAHOKIA I CAHOKIA NURSING CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S	NURSING & REI & REHAB CENT CIANS SERVICE	HAB CENTER TER 12/31/2012 Income Total Charges	366 Days Settled	d	Proprietary - Other Religious NonMedical F CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 150 ce Ind. 75.7% 141.8
145581 CAHOKIA II CAHOKIA NURSING CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S Current Assets	NURSING & REI & REHAB CENT CIANS SERVICE Sheet 2,681,352	HAB CENTER TER 12/31/2012 Income Total Charges Contract Allowance	366 Days Settled Statement 7,188,165	0.0%	Proprietary - Other Religious NonMedical F CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 150 ce Ind. 75.7% 141.8 14.52
145581 CAHOKIA II CAHOKIA NURSING CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NURSING & REI & REHAB CENT CIANS SERVICE Sheet 2,681,352 503,941	HAB CENTER TER 12/31/2012 Income Total Charges Contract Allowance	366 Days Settled • Statement 7,188,165	0.0% 100.0%	Proprietary - Other Religious NonMedical F CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 150 ce Ind. 75.7% 141.8 14.52 22.2%
145581 CAHOKIA II CAHOKIA NURSING CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NURSING & REI & REHAB CENT CIANS SERVICE Sheet 2,681,352 503,941 0	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 7,188,165 0 7,188,165	0.0% 100.0% 87.9%	Proprietary - Other Religious NonMedical F CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 150 ce Ind. 75.7% 141.8 14.52 22.2% 9.1%
145581 CAHOKIA II CAHOKIA NURSING CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	**NURSING & REI **A REHAB CENT CIANS SERVICE **Sheet** 2,681,352 503,941 0 3,185,293	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled * Statement 7,188,165 0 7,188,165 6,320,222	0.0% 100.0% 87.9% 12.1%	Proprietary - Other Religious NonMedical F CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 150 ce Ind. 75.7% 141.8 14.52 22.2% 9.1% 1.9
145581 CAHOKIA II CAHOKIA NURSING CAHOKIA, IL 62206 SAINT CLAIR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	**NURSING & REI **REHAB CENT CIANS SERVICE **Sheet** 2,681,352 503,941 0 3,185,293 1,448,698	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled * Statement 7,188,165 0 7,188,165 6,320,222 867,943	0.0% 100.0% 87.9% 12.1% 0.4%	Proprietary - Other Religious NonMedical F CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 150 ce Ind. 75.7% 141.8 14.52 22.2% 9.1% 1.9 78.3

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1-10010 0/1-110011	NURSING & RE	HAB CENTER			Proprietary - Other	
CALHOUN NURSING	G & REHAB CEN	TER 12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
HARDIN, IL 62047					CR Beds 80 POS B	eds 80
CALHOUN					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	382.2
Current Assets	1,129,383	Total Charges	4,630,180		Average Wages	14.70
Fixed Assets	108,220	Contract Allowance	-117,377	-2.5%	Skilled Nursing	65.6%
Other Assets	2,550	Operating Revenue	4,747,557	102.5%	Ancillary Service	34.4%
Total Assets	1,240,153	Operating Expense	4,826,058	101.7%	Current Ratio	0.3
Current Liabilities	3,285,219	Operating Margin	-78,501	-1.7%	Days to Collect	70.6
Long Term Liabilities	0	Other Income	56,561	1.2%	Avg Payment Days	223.7
Total Equity	-2,045,066	Other Expense	0	0.0%	Depreciation Rate	267.2%
Total Liab. and Equity	1,240,153	Net Profit or Loss	(21,940)	-0.5%	Return on Equity	1.1%
145625 CALIFORN	IIA GARDENS N	& REHAB C			Proprietary - Other	
CALIFORNIA GARDI			366 Days Settled	ł	Religious NonMedical F	acility
CALIFORNIA GARDI CHICAGO, IL 60608			366 Days Settled	i		-
			366 Days Settled	i	Religious NonMedical F	eds 297
CHICAGO, IL 60608	ENS N & REHAB	C 12/31/2012	366 Days Settled	i	Religious NonMedical F	eds 297
CHICAGO, IL 60608 COOK	ENS N & REHAB	C 12/31/2012	366 Days Settled	i	Religious NonMedical F CR Beds 297 POS B Key Performana	eds 297 ce Ind. 95.9%
CHICAGO, IL 60608 COOK NATIONAL GOVERN	ENS N & REHAB NMENT SERVICE	C 12/31/2012	·	j	Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate	eds 297 ce Ind. 95.9% 390.5
CHICAGO, IL 60608 COOK NATIONAL GOVERN Balance S	ENS N & REHAB NMENT SERVICE Sheet 9,644,943	S C 12/31/2012 ES Income	s Statement		Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate Length of Stay	eds 297 ce Ind. 95.9% 390.5 16.70
CHICAGO, IL 60608 COOK NATIONAL GOVERN Balance S Current Assets	ENS N & REHAB NMENT SERVICE Sheet 9,644,943 536,304	C 12/31/2012 S Income Total Charges	e Statement 16,503,496	0.0%	Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 297 ce Ind. 95.9% 390.5 16.70 82.4%
CHICAGO, IL 60608 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENS N & REHAB NMENT SERVICE Sheet 9,644,943 536,304	S C 12/31/2012 ES Income Total Charges Contract Allowance	2 Statement 16,503,496 0	0.0% 100.0%	Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 297 ce Ind. 95.9% 390.5 16.70 82.4% 17.6%
CHICAGO, IL 60608 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENS N & REHAB NMENT SERVICE Sheet 9,644,943 536,304 0	ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 16,503,496 0 16,503,496	0.0% 100.0%	Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 297 ce Ind. 95.9% 390.5 16.70 82.4% 17.6% 0.9
CHICAGO, IL 60608 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 9,644,943 536,304 0 10,181,247	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 16,503,496 0 16,503,496 17,415,137	0.0% 100.0% 105.5% -5.5%	Religious NonMedical F CR Beds 297 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 297 ce Ind. 95.9% 390.5 16.70 82.4% 17.6% 0.9
CHICAGO, IL 60608 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 9,644,943 536,304 0 10,181,247 11,228,371	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 16,503,496 0 16,503,496 17,415,137 -911,641	0.0% 100.0% 105.5% -5.5% 0.1%	Religious NonMedical F CR Beds 297 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 297

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145468 CAMBRIDG	GE NURSING &	REHAB CENTER			Proprietary - Corporation	n
CAMBRIDGE NURSI	ING & REHAB CI	ENTER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
SKOKIE, IL 60076					CR Beds 113 POS B	seds 113
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	185.1
Current Assets	1,012,129	Total Charges	7,416,082		Average Wages	15.73
Fixed Assets	298,198	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,416,082	100.0%	Ancillary Service	0.0%
Total Assets	1,310,327	Operating Expense	6,914,100	93.2%	Current Ratio	1.0
Current Liabilities	1,058,073	Operating Margin	501,982	6.8%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.2
Total Equity	252,254	Other Expense	0	0.0%	Depreciation Rate	239.5%
Total Liab. and Equity	1,310,327	Net Profit or Loss	501,982	6.8%	Return on Equity	199.0%
145884 CANTERB	URY MANOR NU	JRSING CTR			Proprietary - Corporation	n
145884 CANTERBURY MAN			175 Days Settled*		Proprietary - Corporation	
	IOR NURSING C		175 Days Settled*		Religious NonMedical F	
CANTERBURY MAN	IOR NURSING C		175 Days Settled*		Religious NonMedical F	Facility Seds 74
CANTERBURY MAN WATERLOO, IL 6229	IOR NURSING C 98	TR 6/23/2012 ⁻	175 Days Settled*		Religious NonMedical F	Facility Seds 74
CANTERBURY MAN WATERLOO, IL 6229 MONROE	IOR NURSING C 98 NMENT SERVICE	TR 6/23/2012 ·	175 Days Settled*		Religious NonMedical F CR Beds 74 POS B Key Performana	Facility Seds 74 ce Ind. 36.4%
CANTERBURY MAN WATERLOO, IL 6229 MONROE NATIONAL GOVERN	IOR NURSING C 98 NMENT SERVICE Sheet	TR 6/23/2012 ·	·		Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate	Facility Seds 74 ce Ind. 36.4% 69.1
CANTERBURY MAN WATERLOO, IL 6229 MONROE NATIONAL GOVERN Balance S	IOR NURSING C 98 NMENT SERVICE Sheet	TR 6/23/2012 ·	s Statement		Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay	Facility Seds 74 ce Ind.
CANTERBURY MAN WATERLOO, IL 6229 MONROE NATIONAL GOVERN Balance S Current Assets	IOR NURSING C 98 NMENT SERVICE Sheet 125,856	TR 6/23/2012 · S Income Total Charges	Statement 814,800	0.3%	Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 74 ce Ind. 36.4% 69.1 14.07
CANTERBURY MAN WATERLOO, IL 6229 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IOR NURSING C 98 NMENT SERVICE Sheet 125,856 0	TR 6/23/2012	Statement 814,800 2,153	0.3% 99.7%	Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 74 ce Ind. 36.4% 69.1 14.07 9.7%
CANTERBURY MAN WATERLOO, IL 6229 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OR NURSING C NMENT SERVICE Sheet 125,856 0	TR 6/23/2012 The following states of the following sta	814,800 2,153 812,647	0.3% 99.7% 148.4%	Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 74 ce Ind. 36.4% 69.1 14.07 9.7% 0.0%
CANTERBURY MAN WATERLOO, IL 6229 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OR NURSING C 98 NMENT SERVICE \$heet 125,856 0 125,856	TR 6/23/2012 TR Income Total Charges Contract Allowance Operating Revenue Operating Expense	814,800 2,153 812,647 1,205,962	0.3% 99.7% 148.4% -48.4%	Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 74 ce Ind. 36.4% 69.1 14.07 9.7% 0.0%
CANTERBURY MAN WATERLOO, IL 6229 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR NURSING C 98 NMENT SERVICE 125,856 0 125,856 667	TR 6/23/2012 TR Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	814,800 2,153 812,647 1,205,962 -393,315	0.3% 99.7% 148.4% -48.4% 0.2%	Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 74 ce Ind. 36.4% 69.1 14.07 9.7% 0.0% 188.7

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145160 CAPITOL C	CARE CENTER				Proprietary - Other	
CAPITOL CARE CEN	ITER	12/31/2012	366 Days Settled	j *	Religious NonMedical F	acility
SPRINGFIELD, IL 62	702				CR Beds 251 POS Be	eds 251
SANGAMON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.3%
Balance S	heet	Income	Statement		Length of Stay	96.1
Current Assets	4,724,623	Total Charges	13,296,200		Average Wages	15.86
Fixed Assets	1	Contract Allowance	-1,324,747	-10.0%	Skilled Nursing	67.2%
Other Assets	30,671	Operating Revenue	14,620,947	110.0%	Ancillary Service	32.8%
Total Assets	4,755,295	Operating Expense	12,004,599	82.1%	Current Ratio	(3.6)
Current Liabilities	-1,295,613	Operating Margin	2,616,348	17.9%	Days to Collect	106.3
Long Term Liabilities	0	Other Income	4,216,347	28.8%	Avg Payment Days	41.5
Total Equity	6,050,908	Other Expense	0	0.0%	Depreciation Rate	76.2%
Total Liab. and Equity	4,755,295	Net Profit or Loss	6,832,695	46.7%	Return on Equity	112.9%
145757 CARBOND	ALE REHAB & I	NURSING CENTER			Proprietary - Corporation	ı
CARBONDALE REHA	AB & NURSING	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
CADDONDALE IL CO						
CARBONDALE, IL 62	2901				CR Beds 131 POS Be	eds 131
JACKSON	2901				CR Beds 131 POS Be	
·		≣S				
JACKSON	IMENT SERVICI		Statement		Key Performanac	e Ind.
JACKSON NATIONAL GOVERN	IMENT SERVICI		Statement 5,317,564		Key Performanao Occupancy Rate	ee Ind. 49.5%
JACKSON NATIONAL GOVERN Balance S	IMENT SERVICI	Income		13.9%	Key Performanac Occupancy Rate Length of Stay	49.5% 137.9
JACKSON NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 1,406,470	Income Total Charges	5,317,564		Key Performanac Occupancy Rate Length of Stay Average Wages	49.5% 137.9 10.85
JACKSON NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 1,406,470 465,318	Income Total Charges Contract Allowance	5,317,564 738,435	86.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	49.5% 137.9 10.85 83.3%
JACKSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 1,406,470 465,318 0	Income Total Charges Contract Allowance Operating Revenue	5,317,564 738,435 4,579,129	86.1% 89.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	49.5% 137.9 10.85 83.3% 16.7%
JACKSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICI Sheet 1,406,470 465,318 0 1,871,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,317,564 738,435 4,579,129 4,074,764	86.1% 89.0% 11.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	49.5% 137.9 10.85 83.3% 16.7% 2.0
JACKSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,406,470 465,318 0 1,871,788 699,800	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,317,564 738,435 4,579,129 4,074,764 504,365	86.1% 89.0% 11.0% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	49.5% 137.9 10.85 83.3% 16.7% 2.0

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145567 CARE CEN	ITER OF ABING	DON			Nonprofit - Other	
CARE CENTER OF A	ABINGDON	9/30/2012	366 Days Settled		Religious NonMedical F	acility
ABINGDON, IL 61410	0				CR Beds 102 POS B	eds 82
KNOX					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	61.0%
Balance S	Sheet	Income	Statement		Length of Stay	186.5
Current Assets	976,422	Total Charges	3,700,071		Average Wages	11.27
Fixed Assets	199,594	Contract Allowance	0	0.0%	Skilled Nursing	99.2%
Other Assets	0	Operating Revenue	3,700,071	100.0%	Ancillary Service	0.8%
Total Assets	1,176,016	Operating Expense	3,674,052	99.3%	Current Ratio	0.7
Current Liabilities	1,352,906	Operating Margin	26,019	0.7%	Days to Collect	80.1
Long Term Liabilities	13,500	Other Income	32,810	0.9%	Avg Payment Days	20.0
Total Equity	-190,390	Other Expense	0	0.0%	Depreciation Rate	90.3%
Total Liab. and Equity	1,176,016	Net Profit or Loss	58,829	1.6%	Return on Equity	-30.9%
145454 CARLINVIL	LE REHAB & H	cc			Proprietary - Other	
CARLINVILLE REHA	B & HCC	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
CARLINVILLE, IL 626	626				CR Beds 83 POS B	eds 98
MACOUPIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	106.9
Current Assets	1,765,563	Total Charges	4,569,490		Average Wages	14.14
Fixed Assets	17,414	Contract Allowance	140,507	3.1%	Skilled Nursing	70.8%
Other Assets	-22,870	Operating Revenue	4,428,983	96.9%	Ancillary Service	29.2%
Total Assets	1,760,107	Operating Expense	4,277,157	96.6%	Current Ratio	4.5
Current Liabilities	395,457	Operating Margin	151,826	3.4%	Days to Collect	120.1
Long Term Liabilities	966,876	Other Income	295,455	6.7%	Avg Payment Days	33.8
Total Equity	397,774	Other Expense	0	0.0%	Depreciation Rate	367.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145679 CARLTON	AT THE LAKE,	THE			Proprietary - Other	
CARLTON AT THE L	AKE, THE	12/31/2012	366 Days Settled	I	Religious NonMedical Fa	acility
CHICAGO, IL 60613					CR Beds 244 POS Be	eds 244
COOK					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	92.8%
Balance S	Sheet	Income	Statement		Length of Stay	264.8
Current Assets	14,190,917	Total Charges	15,238,120		Average Wages	17.63
Fixed Assets	1,643,346	Contract Allowance	0	0.0%	Skilled Nursing	79.4%
Other Assets	777,315	Operating Revenue	15,238,120	100.0%	Ancillary Service	20.6%
Total Assets	16,611,578	Operating Expense	14,977,618	98.3%	Current Ratio	2.1
Current Liabilities	6,745,537	Operating Margin	260,502	1.7%	Days to Collect	330.1
Long Term Liabilities	334,320	Other Income	303,183	2.0%	Avg Payment Days	49.6
Total Equity	9,531,721	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	16,611,578	Net Profit or Loss	528,770	3.5%	Return on Equity	5.5%
145729 CARLYLE	HEALTHCARE (CENTER			Proprietary - Corporation	1
CARLYLE HEALTHO	ARE CENTER	12/31/2012	366 Days Settled	İ	Religious NonMedical Fa	acility
CARLYLE, IL 62231					CR Beds 109 POS Be	eds 108
CLINTON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	257.2
Current Assets		Total Charges	6,047,812		Averege Meges	
Current Assets	2,069,390	Total Charges	0,047,012		Average Wages	13.75
Fixed Assets	2,069,390 3,965,092	· ·	0,047,012	0.0%	Skilled Nursing	13.75 29.5%
		· ·				
Fixed Assets	3,965,092	Contract Allowance	0	100.0%	Skilled Nursing	29.5%
Fixed Assets Other Assets	3,965,092	Contract Allowance Operating Revenue	6,047,812	100.0%	Skilled Nursing Ancillary Service Current Ratio	29.5% 0.8%
Fixed Assets Other Assets Total Assets	3,965,092 -59,178 5,975,304	Contract Allowance Operating Revenue Operating Expense	6,047,812 6,319,263	100.0% 104.5% -4.5%	Skilled Nursing Ancillary Service Current Ratio	29.5% 0.8% 3.9
Fixed Assets Other Assets Total Assets Current Liabilities	3,965,092 -59,178 5,975,304 534,098	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,047,812 6,319,263 -271,451	100.0% 104.5% -4.5% 1.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	29.5% 0.8% 3.9 87.9

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CARRIER MILLS NURSING & REHAB 12/31/2012 366 Days Settled Religious NonMedical Factor Record For Control Factor Record For Control Factor Record For Control Factor Record For Control Factor Record Factor Facto	
SALINE Key Performance NATIONAL GOVERNMENT SERVICES Income Statement Length of Stay Current Assets 1,686,944 Total Charges 5,084,962 Average Wages Fixed Assets 821,919 Contract Allowance 0 0.0% Skilled Nursing Other Assets 2,161 Operating Revenue 5,084,962 100.0% Ancillary Service Total Assets 2,511,024 Operating Expense 3,996,117 78.6% Current Ratio Current Liabilities 585,927 Operating Margin 1,088,845 21.4% Days to Collect Long Term Liabilities 212,745 Other Income 14,326 0.3% Avg Payment Days Total Equity 1,712,352 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,511,024 Net Profit or Loss 1,103,171 21.7% Return on Equity CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Fac CASEY, IL 62420 CR Beds 69 POS Bed	ility
NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,686,944 Total Charges 5,084,962 Average Wages Fixed Assets 821,919 Contract Allowance 0 0.0% Skilled Nursing Other Assets 2,161 Operating Revenue 5,084,962 100.0% Ancillary Service Total Assets 2,511,024 Operating Expense 3,996,117 78.6% Current Ratio Current Liabilities 585,927 Operating Margin 1,088,845 21.4% Days to Collect Long Term Liabilities 212,745 Other Income 14,326 0.3% Avg Payment Days Total Equity 1,712,352 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,511,024 Net Profit or Loss 1,103,171 21.7% Return on Equity Telegrater Assets Heal-ThCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Factor CASEY, IL 62420 CR Beds 69 <	s 99
Balance Sheet Income Statement Length of Stay Current Assets 1,686,944 Total Charges 5,084,962 Average Wages Fixed Assets 821,919 Contract Allowance 0 0.0% Skilled Nursing Other Assets 2,161 Operating Revenue 5,084,962 100.0% Ancillary Service Total Assets 2,511,024 Operating Expense 3,996,117 78.6% Current Ratio Current Liabilities 585,927 Operating Margin 1,088,845 21.4% Days to Collect Long Term Liabilities 212,745 Other Income 14,326 0.3% Avg Payment Days Total Equity 1,712,352 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,511,024 Net Profit or Loss 1,103,171 21.7% Return on Equity 146117 CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Factor CASEY, IL 62420 CR Beds 69 POS Bed CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religio	Ind.
Current Assets 1,686,944 Total Charges 5,084,962 Average Wages Fixed Assets 821,919 Contract Allowance 0 0.0% Skilled Nursing Other Assets 2,161 Operating Revenue 5,084,962 100.0% Ancillary Service Total Assets 2,511,024 Operating Expense 3,996,117 78.6% Current Ratio Current Liabilities 585,927 Operating Margin 1,088,845 21.4% Days to Collect Long Term Liabilities 212,745 Other Income 14,326 0.3% Avg Payment Days Total Equity 1,712,352 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,511,024 Net Profit or Loss 1,103,171 21.7% Return on Equity 146117 CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Factor CASEY, IL 62420 CR Beds 69 POS Bed CASEY, IL 62420 CR Beds 69 POS Bed CASEY Balance Sheet Income Statement Leng	95.7%
Fixed Assets 821,919 Contract Allowance 0 0.0% Skilled Nursing Other Assets 2,161 Operating Revenue 5,084,962 100.0% Ancillary Service Total Assets 2,511,024 Operating Expense 3,996,117 78.6% Current Ratio Current Liabilities 585,927 Operating Margin 1,088,845 21.4% Days to Collect Long Term Liabilities 212,745 Other Income 14,326 0.3% Avg Payment Days Total Equity 1,712,352 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,511,024 Net Profit or Loss 1,103,171 21.7% Return on Equity 146117 CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Factorical Releases CASEY, IL 62420 CR Beds 69 POS Bed CLARK Key Performanace NATIONAL GOVERNMENT SERVICES Occupancy Rate Length of Stay Current Assets 5,853,162 Total Charges 3,257,347 Average Wages	288.
Other Assets 2,161 Operating Revenue 5,084,962 100.0% Ancillary Service Total Assets 2,511,024 Operating Expense 3,996,117 78.6% Current Ratio Current Liabilities 585,927 Operating Margin 1,088,845 21.4% Days to Collect Long Term Liabilities 212,745 Other Income 14,326 0.3% Avg Payment Days Total Equity 1,712,352 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,511,024 Net Profit or Loss 1,103,171 21.7% Return on Equity 146117 CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Factories CASEY, IL 62420 CR Beds 69 POS Beds CR CLARK Key Performanace NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 5,853,162 Total Charges 3,257,347 Average Wages Fixed Assets 797,606 Contract Allowance 225,738	11.1
Total Assets 2,511,024 Operating Expense 3,996,117 78.6% Current Ratio Current Liabilities 585,927 Operating Margin 1,088,845 21.4% Days to Collect Long Term Liabilities 212,745 Other Income 14,326 0.3% Avg Payment Days Total Equity 1,712,352 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,511,024 Net Profit or Loss 1,103,171 21.7% Return on Equity Telephane Telepha	100.0%
Current Liabilities 585,927 Operating Margin 1,088,845 21.4% Days to Collect Long Term Liabilities 212,745 Other Income 14,326 0.3% Avg Payment Days Total Equity 1,712,352 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,511,024 Net Profit or Loss 1,103,171 21.7% Return on Equity 146117 CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Face CASEY, IL 62420 CR Beds 69 POS Bed CLARK CLARK NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 5,853,162 Total Charges 3,257,347 Average Wages Fixed Assets 797,606 Contract Allowance 225,738 6.9% Skilled Nursing Other Assets 0 Operating Revenue 3,031,609 93.1% Ancillary Service Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	0.0%
Long Term Liabilities 212,745 Other Income 14,326 0.3% Avg Payment Days Total Equity 1,712,352 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,511,024 Net Profit or Loss 1,103,171 21.7% Return on Equity 146117 CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Factors CASEY, IL 62420 CR Beds 69 POS Bed CLARK Key Performanace NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 5,853,162 Total Charges 3,257,347 Average Wages Fixed Assets 797,606 Contract Allowance 225,738 6.9% Skilled Nursing Other Assets 0 Operating Revenue 3,031,609 93.1% Ancillary Service Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	2.
Total Equity 1,712,352 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 2,511,024 Net Profit or Loss 1,103,171 21.7% Return on Equity 146117 CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Factor CASEY, IL 62420 CR Beds 69 POS Bed CLARK Key Performanace NATIONAL GOVERNMENT SERVICES Occupancy Rate Length of Stay Current Assets 5,853,162 Total Charges 3,257,347 Average Wages Fixed Assets 797,606 Contract Allowance 225,738 6.9% Skilled Nursing Other Assets 0 Operating Revenue 3,031,609 93.1% Ancillary Service Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	91.
Total Liab. and Equity 2,511,024 Net Profit or Loss 1,103,171 21.7% Return on Equity 146117 CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Factors (CASEY, IL 62420 CR Beds 69 POS Beds CLARK Key Performanace NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 5,853,162 Total Charges 3,257,347 Average Wages Fixed Assets 797,606 Contract Allowance 225,738 6.9% Skilled Nursing Other Assets 0 Operating Revenue 3,031,609 93.1% Ancillary Service Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	4.
146117 CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Factorial R	4.7%
CASEY HEALTHCARE CENTER 12/31/2012 366 Days Settled Religious NonMedical Factorial CASEY, IL 62420 CR Beds 69 POS Bed CLARK NATIONAL GOVERNMENT SERVICES Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 5,853,162 Total Charges 3,257,347 Average Wages Fixed Assets 797,606 Contract Allowance 225,738 6.9% Skilled Nursing Other Assets 0 Operating Revenue 3,031,609 93.1% Ancillary Service Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	64.4%
CASEY, IL 62420 CLARK NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 5,853,162 Total Charges 3,257,347 Average Wages Fixed Assets 797,606 Contract Allowance 225,738 6.9% Skilled Nursing Other Assets 0 Operating Revenue 3,031,609 93.1% Ancillary Service Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	
CLARK NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 5,853,162 Total Charges 3,257,347 Average Wages Fixed Assets 797,606 Contract Allowance 225,738 6.9% Skilled Nursing Other Assets 0 Operating Revenue 3,031,609 93.1% Ancillary Service Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	ility
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 5,853,162 Total Charges 3,257,347 Average Wages Fixed Assets 797,606 Contract Allowance 225,738 6.9% Skilled Nursing Other Assets 0 Operating Revenue 3,031,609 93.1% Ancillary Service Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	s 69
Balance SheetIncome StatementLength of StayCurrent Assets5,853,162Total Charges3,257,347Average WagesFixed Assets797,606Contract Allowance225,7386.9%Skilled NursingOther Assets0Operating Revenue3,031,60993.1%Ancillary ServiceTotal Assets6,650,768Operating Expense3,000,74899.0%Current Ratio	Ind.
Current Assets 5,853,162 Total Charges 3,257,347 Average Wages Fixed Assets 797,606 Contract Allowance 225,738 6.9% Skilled Nursing Other Assets 0 Operating Revenue 3,031,609 93.1% Ancillary Service Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	73.3%
Fixed Assets 797,606 Contract Allowance 225,738 6.9% Skilled Nursing Other Assets 0 Operating Revenue 3,031,609 93.1% Ancillary Service Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	256.
Other Assets 0 Operating Revenue 3,031,609 93.1% Ancillary Service Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	12.9
Total Assets 6,650,768 Operating Expense 3,000,748 99.0% Current Ratio	83.5%
	16.5%
Current Liabilities 652,809 Operating Margin 30,861 1.0% Days to Collect	9.
	91.
Long Term Liabilities 2,749,745 Other Income 16,015 0.5% Avg Payment Days	48.
Total Equity 3,248,214 Other Expense 0 0.0% Depreciation Rate	18.0%
Total Liab. and Equity 6,650,768 Net Profit or Loss 46,876 1.5% Return on Equity	1.49

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145585 CASEYVIL	LE NURSING &	REHAB CTR			Proprietary - Other	
CASEYVILLE NURS	ING & REHAB C	TR 12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
CASEYVILLE, IL 622	32				CR Beds 150 POS B	eds 150
SAINT CLAIR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.6%
Balance S	Sheet	Income	Statement		Length of Stay	136.5
Current Assets	4,290,790	Total Charges	7,698,761		Average Wages	14.22
Fixed Assets	469,169	Contract Allowance	0	0.0%	Skilled Nursing	24.8%
Other Assets	0	Operating Revenue	7,698,761	100.0%	Ancillary Service	11.6%
Total Assets	4,759,959	Operating Expense	6,997,064	90.9%	Current Ratio	4.4
Current Liabilities	965,425	Operating Margin	701,697	9.1%	Days to Collect	128.2
Long Term Liabilities	0	Other Income	115,076	1.5%	Avg Payment Days	23.5
Total Equity	3,794,534	Other Expense	0	0.0%	Depreciation Rate	45.6%
Total Liab. and Equity	4,759,959	Net Profit or Loss	816,773	10.6%	Return on Equity	21.5%
145850 CEDAR PC	OINTE REHAB &	NURSING			Proprietary - Other	
145850 CEDAR PO			366 Days Settled	d	Proprietary - Other Religious NonMedical F	acility
			366 Days Settled	d	Religious NonMedical F	Facility eds 485
CEDAR POINTE REI			366 Days Settled	d	Religious NonMedical F	eds 485
CEDAR POINTE REI	HAB & NURSING	9 12/31/2012	366 Days Settled	i	Religious NonMedical F	eds 485
CEDAR POINTE REI CICERO, IL 60804 COOK	HAB & NURSING	3 12/31/2012 ≣S	366 Days Settled	i	Religious NonMedical F CR Beds 485 POS B Key Performana	eds 485
CEDAR POINTE REI CICERO, IL 60804 COOK NATIONAL GOVERN	HAB & NURSING NMENT SERVICE	3 12/31/2012 ≣S	·	i	Religious NonMedical F CR Beds 485 POS B Key Performana Occupancy Rate	seds 485 ce Ind. 58.6%
CEDAR POINTE REI CICERO, IL 60804 COOK NATIONAL GOVERN Balance S	HAB & NURSING NMENT SERVICE	S 12/31/2012 ES Income	Statement		Religious NonMedical F CR Beds 485 POS B Key Performana Occupancy Rate Length of Stay	seds 485 ce Ind. 58.6% 393.8
CEDAR POINTE REI CICERO, IL 60804 COOK NATIONAL GOVERN Balance S Current Assets	HAB & NURSING NMENT SERVICE Sheet 2,343,790	ES Income Total Charges	2 Statement 13,969,167	0.0%	Religious NonMedical F CR Beds 485 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 485 ce Ind. 58.6% 393.8 15.57
CEDAR POINTE REI CICERO, IL 60804 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	HAB & NURSING NMENT SERVICE Sheet 2,343,790 148,566	ES Income Total Charges Contract Allowance	2 Statement 13,969,167 0	0.0% 100.0%	Religious NonMedical F CR Beds 485 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 485 ce Ind. 58.6% 393.8 15.57 100.0%
CEDAR POINTE REI CICERO, IL 60804 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HAB & NURSING NMENT SERVICE Sheet 2,343,790 148,566 521,055	ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,969,167 0 13,969,167	0.0% 100.0% 106.2%	Religious NonMedical F CR Beds 485 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 485 ce Ind. 58.6% 393.8 15.57 100.0% 0.0%
CEDAR POINTE REI CICERO, IL 60804 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 2,343,790 148,566 521,055 3,013,411	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,969,167 0 13,969,167 14,831,487	0.0% 100.0% 106.2% -6.2%	Religious NonMedical F CR Beds 485 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 485 ce Ind. 58.6% 393.8 15.57 100.0% 0.0% 1.2
CEDAR POINTE REI CICERO, IL 60804 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 2,343,790 148,566 521,055 3,013,411 2,023,278	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,969,167 0 13,969,167 14,831,487 -862,320	0.0% 100.0% 106.2% -6.2% 0.3%	Religious NonMedical F CR Beds 485 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 485 ce Ind. 58.6% 393.8 15.57 100.0% 0.0% 1.2 54.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145571 CEDAR RII	OGE HEALTH R	EHAB CENTER			Proprietary - Corporatio	n
CEDAR RIDGE HEA	LTH REHAB CEI	NTER 12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
LEBANON, IL 62254					CR Beds 116 POS B	eds 116
SAINT CLAIR					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	119.1
Current Assets	1,951,176	Total Charges	9,572,614		Average Wages	14.99
Fixed Assets	241,678	Contract Allowance	1,204,037	12.6%	Skilled Nursing	60.6%
Other Assets	55,148	Operating Revenue	8,368,577	87.4%	Ancillary Service	39.4%
Total Assets	2,248,002	Operating Expense	7,889,838	94.3%	Current Ratio	(6.3)
Current Liabilities	-307,339	Operating Margin	478,739	5.7%	Days to Collect	82.6
Long Term Liabilities	0	Other Income	96,201	1.1%	Avg Payment Days	4.2
Total Equity	2,555,341	Other Expense	0	0.0%	Depreciation Rate	51.0%
Total Liab. and Equity	2,248,002	Net Profit or Loss	574,940	6.9%	Return on Equity	22.5%
146062 CENTER H	OME HISPANIC	ELDERLY			Proprietary - Other	
CENTED HOME HIS						
CENTER HOME HIS	PANIC ELDERL	Y 12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
CHICAGO, IL 60622	PANIC ELDERL`	Y 12/31/2012	366 Days Settled	İ	-	acility eds 156
	PANIC ELDERL`	Y 12/31/2012	366 Days Settled	İ	-	eds 156
CHICAGO, IL 60622			366 Days Settled	i	CR Beds 156 POS B	eds 156
CHICAGO, IL 60622 COOK	IMENT SERVICI	≣S	366 Days Settled	I	CR Beds 156 POS B	eds 156
CHICAGO, IL 60622 COOK NATIONAL GOVERN	IMENT SERVICI	≣S	·	I	CR Beds 156 POS B Key Performana Occupancy Rate	eds 156 ce Ind. 94.8%
CHICAGO, IL 60622 COOK NATIONAL GOVERN Balance S	IMENT SERVICI	ES Income	Statement		CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay	eds 156 ce Ind. 94.8% 73.2
CHICAGO, IL 60622 COOK NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 2,890,409	ES Income Total Charges	2 Statement 10,952,186	0.0%	CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 156 ce Ind. 94.8% 73.2 15.02
CHICAGO, IL 60622 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 2,890,409 170,768	ES Income Total Charges Contract Allowance	2 Statement 10,952,186 0	0.0% 100.0%	CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 156 ce Ind. 94.8% 73.2 15.02 100.0%
CHICAGO, IL 60622 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 2,890,409 170,768 400,617	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,952,186 0 10,952,186	0.0% 100.0% 80.5%	CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 156 ce Ind. 94.8% 73.2 15.02 100.0% 0.0%
CHICAGO, IL 60622 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICI Sheet 2,890,409 170,768 400,617 3,461,794	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,952,186 0 10,952,186 8,814,433	0.0% 100.0% 80.5% 19.5%	CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 156 ce Ind. 94.8% 73.2 15.02 100.0% 0.0% 2.2
CHICAGO, IL 60622 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,890,409 170,768 400,617 3,461,794 1,300,450	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,952,186 0 10,952,186 8,814,433 2,137,753	0.0% 100.0% 80.5% 19.5% 0.1%	CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 156 ce Ind. 94.8% 73.2 15.02 100.0% 0.0% 2.2 64.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145853 CENTRAL	BAPTIST VILLA	GE			Nonprofit - Other	
CENTRAL BAPTIST	VILLAGE	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
NORRIDGE, IL 60656	6				CR Beds 150 POS B	seds 120
СООК					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.4%
Balance S	Sheet	Income	Statement		Length of Stay	290.1
Current Assets	3,204,840	Total Charges	8,876,985		Average Wages	17.30
Fixed Assets	23,815,439	Contract Allowance	0	0.0%	Skilled Nursing	84.9%
Other Assets	33,523,737	Operating Revenue	8,876,985	100.0%	Ancillary Service	15.1%
Total Assets	60,544,016	Operating Expense	15,282,100	172.2%	Current Ratio	1.4
Current Liabilities	2,253,823	Operating Margin	-6,405,115	-72.2%	Days to Collect	93.2
Long Term Liabilities	21,374,629	Other Income	7,550,737	85.1%	Avg Payment Days	28.7
Total Equity	36,915,564	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	60,544,016	Net Profit or Loss	1,145,622	12.9%	Return on Equity	3.1%
A ATO AS OF NITE AS						
145648 CENTRAL	NURSING & RE	HAB CENTER			Proprietary - Corporation	n
CENTRAL NURSING			366 Days Settled	i	Proprietary - Corporation	
			366 Days Settled	i		Facility
CENTRAL NURSING			366 Days Settled	d	Religious NonMedical F	Facility Seds 245
CENTRAL NURSING CHICAGO, IL 60639	6 & REHAB CEN ⁻	TER 12/31/2012	366 Days Settled	d	Religious NonMedical F	Facility Seds 245
CENTRAL NURSING CHICAGO, IL 60639 COOK	6 & REHAB CENT CIANS SERVICE	TER 12/31/2012	366 Days Settled	d	Religious NonMedical F CR Beds 245 POS E Key Performana	Facility deds 245 ce Ind.
CENTRAL NURSING CHICAGO, IL 60639 COOK WISCONSIN PHYSIC	6 & REHAB CENT CIANS SERVICE Sheet	TER 12/31/2012	·	d	Religious NonMedical R CR Beds 245 POS B Key Performana Occupancy Rate	Facility deds 245 ce Ind. 90.3%
CENTRAL NURSING CHICAGO, IL 60639 COOK WISCONSIN PHYSIC Balance S	S & REHAB CENT CIANS SERVICE Sheet 3,205,816	TER 12/31/2012	e Statement		Religious NonMedical R CR Beds 245 POS B Key Performana Occupancy Rate Length of Stay	Facility Seds 245 ce Ind. 90.3% 165.0
CENTRAL NURSING CHICAGO, IL 60639 COOK WISCONSIN PHYSIC Balance S Current Assets	S & REHAB CENT CIANS SERVICE Sheet 3,205,816	TER 12/31/2012 Income Total Charges	2 Statement 12,077,295	2.3%	Religious NonMedical R CR Beds 245 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 245 ce Ind. 90.3% 165.0 16.40
CENTRAL NURSING CHICAGO, IL 60639 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	S & REHAB CENT CIANS SERVICE Sheet 3,205,816 667,796	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,077,295 274,490	2.3% 97.7%	Religious NonMedical R CR Beds 245 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 245 ce Ind. 90.3% 165.0 16.40 72.0%
CENTRAL NURSING CHICAGO, IL 60639 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	3,205,816 667,796	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,077,295 274,490 11,802,805	2.3% 97.7% 96.3%	Religious NonMedical R CR Beds 245 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 245 ce Ind. 90.3% 165.0 16.40 72.0% 7.2%
CENTRAL NURSING CHICAGO, IL 60639 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3,205,816 667,796 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,077,295 274,490 11,802,805 11,368,353	2.3% 97.7% 96.3% 3.7%	Religious NonMedical R CR Beds 245 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 245 ce Ind. 90.3% 165.0 16.40 72.0% 7.2% 0.8
CENTRAL NURSING CHICAGO, IL 60639 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,205,816 667,796 0 3,873,612 3,956,830	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	274,490 11,802,805 11,368,353 434,452	2.3% 97.7% 96.3% 3.7% 0.0%	Religious NonMedical R CR Beds 245 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility seds 245 ce Ind. 90.3% 165.0 16.40 72.0% 7.2% 0.8 97.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145666 CENTRALI	A MANOR				Nonprofit - Other	
CENTRALIA MANOR	2	9/30/2012 3	366 Days Settled		Religious NonMedical F	acility
CENTRALIA, IL 6280	1				CR Beds 120 POS B	seds 120
MARION					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	77.4
Current Assets	6,717,024	Total Charges	9,079,131		Average Wages	12.09
Fixed Assets	929,632	Contract Allowance	0	0.0%	Skilled Nursing	96.6%
Other Assets	0	Operating Revenue	9,079,131	100.0%	Ancillary Service	3.4%
Total Assets	7,646,656	Operating Expense	7,472,434	82.3%	Current Ratio	6.5
Current Liabilities	1,027,957	Operating Margin	1,606,697	17.7%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	24,298	0.3%	Avg Payment Days	48.4
Total Equity	6,618,699	Other Expense	0	0.0%	Depreciation Rate	75.9%
Total Liab. and Equity	7,646,656	Net Profit or Loss	1,630,995	18.0%	Return on Equity	24.6%
145670 CHALET LI	VING & REHAB	CENTER			Proprietary - Corporation	n
CHALET LIVING & R	EHAB CENTER	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
CHICAGO, IL 60626					CR Beds 219 POS B	seds 219
COOK						
					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performana Occupancy Rate	
NATIONAL GOVERN Balance S			Statement		_	ce Ind.
	Sheet		• Statement 12,105,091		Occupancy Rate	ce Ind. 70.6%
Balance S	Sheet	Income		0.0%	Occupancy Rate Length of Stay	ce Ind. 70.6% 153.4
Balance S Current Assets	5,173,059	Income Total Charges	12,105,091		Occupancy Rate Length of Stay Average Wages	70.6% 153.4 16.26
Balance S Current Assets Fixed Assets	5,173,059 24,098	Income Total Charges Contract Allowance	12,105,091		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.6% 153.4 16.26 85.0%
Balance S Current Assets Fixed Assets Other Assets	5,173,059 24,098 121,350	Income Total Charges Contract Allowance Operating Revenue	12,105,091 0 12,105,091	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.6% 153.4 16.26 85.0% 15.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,173,059 24,098 121,350 5,318,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,105,091 0 12,105,091 10,477,482	100.0% 86.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.6% 153.4 16.26 85.0% 15.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,173,059 24,098 121,350 5,318,507 3,261,102	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,105,091 0 12,105,091 10,477,482 1,627,609	100.0% 86.6% 13.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	70.6% 153.4 16.26 85.0% 15.0% 1.6 100.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145364 CHAMPAIG	ON COUNTY NU	RSING HOME			Government - County	
CHAMPAIGN COUN	TY NURSING HO	OME 11/30/2012	366 Days Settled	d	Religious NonMedical F	acility
URBANA, IL 61802					CR Beds 243 POS B	eds 243
CHAMPAIGN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	130.8
Current Assets	3,926,299	Total Charges	13,961,344		Average Wages	16.09
Fixed Assets	20,645,196	Contract Allowance	0	0.0%	Skilled Nursing	14.7%
Other Assets	0	Operating Revenue	13,961,344	100.0%	Ancillary Service	12.7%
Total Assets	24,571,495	Operating Expense	15,692,734	112.4%	Current Ratio	0.7
Current Liabilities	5,909,480	Operating Margin	-1,731,390	-12.4%	Days to Collect	66.8
Long Term Liabilities	0	Other Income	1,368,500	9.8%	Avg Payment Days	50.5
Total Equity	18,662,015	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	24,571,495	Net Profit or Loss	(899,964)	-6.4%	Return on Equity	-4.8%
145439 CHAMPAIG	N URBANA RE	G REHAB CENTER			Proprietary - Corporatio	n
CHAMPAIGN URBAN CENTER	NA REG REHAB	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
	NA REG REHAB	12/31/2012	366 Days Settled	i	Religious NonMedical F CR Beds 213 POS B	-
CENTER	NA REG REHAB	12/31/2012	366 Days Settled	i	-	eds 213
CENTER SAVOY, IL 61874			366 Days Settled	d	CR Beds 213 POS B	eds 213
CENTER SAVOY, IL 61874 CHAMPAIGN	CIANS SERVICE		366 Days Settled	d	CR Beds 213 POS B	eds 213
CENTER SAVOY, IL 61874 CHAMPAIGN WISCONSIN PHYSIC	CIANS SERVICE Sheet		·	1	CR Beds 213 POS B Key Performanae Occupancy Rate	eds 213 ce Ind. 77.8%
CENTER SAVOY, IL 61874 CHAMPAIGN WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement		CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay	eds 213 ce Ind. 77.8% 100.3
CENTER SAVOY, IL 61874 CHAMPAIGN WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 4,232,779	Income Total Charges	Statement 16,951,728	30.6%	CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 213 ce Ind. 77.8% 100.3 17.46
CENTER SAVOY, IL 61874 CHAMPAIGN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 4,232,779 0	Income Total Charges Contract Allowance	Statement 16,951,728 5,179,988	30.6% 69.4%	CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 213 ce Ind. 77.8% 100.3 17.46 73.8%
CENTER SAVOY, IL 61874 CHAMPAIGN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 4,232,779 0 300,000	Income Total Charges Contract Allowance Operating Revenue	Statement 16,951,728 5,179,988 11,771,740	30.6% 69.4% 112.3%	CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 213 ce Ind. 77.8% 100.3 17.46 73.8% 26.2% 1.0
CENTER SAVOY, IL 61874 CHAMPAIGN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 4,232,779 0 300,000 4,532,779	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,179,988 11,771,740 13,217,066	30.6% 69.4% 112.3% -12.3%	CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 213 ce Ind. 77.8% 100.3 17.46 73.8% 26.2% 1.0 83.2
CENTER SAVOY, IL 61874 CHAMPAIGN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 6heet 4,232,779 0 300,000 4,532,779 4,242,620	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,179,988 11,771,740 13,217,066 -1,445,326	30.6% 69.4% 112.3% -12.3% 2.7%	CR Beds 213 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 213 ce Ind. 77.8% 100.3 17.46 73.8% 26.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145636 CHARLES	TON REHAB & H	HEALTH CARE CENT	ER		Proprietary - Corporation	l
CHARLESTON REHA	AB & HEALTH C	ARE 12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
CHARLESTON, IL 61	920				CR Beds 139 POS Be	eds 139
COLES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	46.0%
Balance S	heet	Income	Statement		Length of Stay	132.6
Current Assets	3,786,630	Total Charges	4,550,968		Average Wages	13.06
Fixed Assets	1,827,089	Contract Allowance	381,877	8.4%	Skilled Nursing	23.4%
Other Assets	0	Operating Revenue	4,169,091	91.6%	Ancillary Service	23.4%
Total Assets	5,613,719	Operating Expense	3,872,231	92.9%	Current Ratio	3.5
Current Liabilities	1,074,915	Operating Margin	296,860	7.1%	Days to Collect	71.0
Long Term Liabilities	2,345,117	Other Income	17,202	0.4%	Avg Payment Days	89.6
Total Equity	2,193,687	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	5,613,719	Net Profit or Loss	314,062	7.5%	Return on Equity	14.3%
145614 CHATEAU	NRSG & REHAI	3 CENTER			Proprietary - Corporation	l
CHATEAU NRSG & F	REHAB CENTER	12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
WILLOWBROOK, IL	60521				CR Beds 150 POS Be	eds 150
DUPAGE					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	168.9
Current Assets	3,134,089	Total Charges	13,215,434		Average Wages	17.19
Fixed Assets	332,188	Contract Allowance	2,089,182	15.8%	Skilled Nursing	68.0%
Other Assets	159	Operating Revenue	11,126,252	84.2%	Ancillary Service	32.0%
Total Assets	3,466,436	Operating Expense	11,169,607	100.4%	Current Ratio	1.1
Current Liabilities	2,948,452	Operating Margin	-43,355	-0.4%	Days to Collect	59.7
	244,215	Other Income	34,822	0.3%	Avg Payment Days	48.0
Long Term Liabilities	,					
Long Term Liabilities Total Equity	273,769	Other Expense	0	0.0%	Depreciation Rate	96.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145475 CHESTER	REHAB & NURS	SING CENTER			Proprietary - Corporation	on
CHESTER REHAB &	NURSING CEN	TER 12/31/2012	366 Days Settled	i	Religious NonMedical I	acility
CHESTER, IL 62233					CR Beds 117 POS E	Beds 119
RANDOLPH					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	45.6%
Balance S	Sheet	Income	Statement		Length of Stay	267.3
Current Assets	947,248	Total Charges	3,252,153		Average Wages	12.24
Fixed Assets	0	Contract Allowance	323,599	10.0%	Skilled Nursing	23.2%
Other Assets	5,505	Operating Revenue	2,928,554	90.0%	Ancillary Service	15.2%
Total Assets	952,753	Operating Expense	3,311,129	113.1%	Current Ratio	1.8
Current Liabilities	513,624	Operating Margin	-382,575	-13.1%	Days to Collect	115.0
Long Term Liabilities	1,075,000	Other Income	0	0.0%	Avg Payment Days	54.9
Total Equity	-635,871	Other Expense	0	0.0%	Depreciation Rate	2,928.8%
Total Liab. and Equity	952,753	Net Profit or Loss	(382,575)	-13.1%	Return on Equity	60.2%
145639 CHICAGO	RIDGE NURSIN	G CENTER			Proprietary - Corporation	on
145639 CHICAGO			366 Days Settled	i	Proprietary - Corporation	
	JRSING CENTE		366 Days Settled	I	Religious NonMedical I	
CHICAGO RIDGE NU	JRSING CENTE		366 Days Settled	i	Religious NonMedical I	-acility 3eds 231
CHICAGO RIDGE NU	JRSING CENTE . 60415	R 12/31/2012	366 Days Settled	i	Religious NonMedical I CR Beds 231 POS E	-acility 3eds 231
CHICAGO RIDGE NU CHICAGO RIDGE, IL COOK	JRSING CENTE . 60415 IMENT SERVICE	R 12/31/2012 ES	366 Days Settled	i	Religious NonMedical I CR Beds 231 POS E Key Performana	Facility Beds 231 ce Ind.
CHICAGO RIDGE NU CHICAGO RIDGE, IL COOK NATIONAL GOVERN	JRSING CENTE . 60415 IMENT SERVICE	R 12/31/2012 ES	·	I	Religious NonMedical I CR Beds 231 POS E Key Performana Occupancy Rate	Facility Beds 231 ce Ind. 94.7%
CHICAGO RIDGE NU CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S	JRSING CENTE . 60415 IMENT SERVICE	R 12/31/2012 ES Income Total Charges	Statement		Religious NonMedical II CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 231 ce Ind. 94.7% 231.3
CHICAGO RIDGE NU CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S Current Assets	JRSING CENTE . 60415 MMENT SERVICE Sheet 4,201,260	R 12/31/2012 S Income Total Charges Contract Allowance	2 Statement 12,652,868	0.0%	Religious NonMedical II CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 231 Ce Ind. 94.7% 231.3 13.65
CHICAGO RIDGE NU CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	JRSING CENTE . 60415 IMENT SERVICE Sheet 4,201,260 390,961	R 12/31/2012 S Income Total Charges Contract Allowance	2 Statement 12,652,868 0	0.0% 100.0%	Religious NonMedical R CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 231 Ce Ind. 94.7% 231.3 13.65 100.0%
CHICAGO RIDGE NU CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	URSING CENTE . 60415 MENT SERVICE Sheet	R 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,652,868 0 12,652,868	0.0% 100.0%	Religious NonMedical R CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 231 Ce Ind. 94.7% 231.3 13.65 100.0% 0.0%
CHICAGO RIDGE NU CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING CENTE . 60415 NMENT SERVICE Sheet	R 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,652,868 0 12,652,868 9,175,878	0.0% 100.0% 72.5% 27.5%	Religious NonMedical R CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 231 ce Ind. 94.7% 231.3 13.65 100.0% 0.0%
CHICAGO RIDGE NU CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING CENTE . 60415 NMENT SERVICE Sheet	R 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,652,868 0 12,652,868 9,175,878 3,476,990	0.0% 100.0% 72.5% 27.5% 0.0%	Religious NonMedical R CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Reds 231 ce Ind. 94.7% 231.3 13.65 100.0% 0.0% 0.9 108.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145430 CHRISTIAN	I NURSING HO	ЛЕ			Nonprofit - Other	
CHRISTIAN NURSIN	G HOME	6/30/2012 366 Days Settled		Religious NonMedical Facility		
LINCOLN, IL 62656					CR Beds 112 POS B	eds 112
LOGAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	237.5
Current Assets	5,709,115	Total Charges	8,893,940		Average Wages	14.80
Fixed Assets	7,575,807	Contract Allowance	1,752,538	19.7%	Skilled Nursing	72.5%
Other Assets	2,701,986	Operating Revenue	7,141,402	80.3%	Ancillary Service	27.5%
Total Assets	15,986,908	Operating Expense	8,217,081	115.1%	Current Ratio	2.1
Current Liabilities	2,762,517	Operating Margin	-1,075,679	-15.1%	Days to Collect	49.1
Long Term Liabilities	3,071,550	Other Income	1,257,950	17.6%	Avg Payment Days	18.7
Total Equity	10,152,841	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	15,986,908	Net Profit or Loss	158,215	2.2%	Return on Equity	1.6%
145640 CHURCH C	REEK				Proprietary - Corporation	n
CHURCH CREEK		12/31/2012	61 Days Settled		Short Term	
ARLINGTON HTS, IL	60005	10/31/2012	305 Days Settled		CR Beds 331 POS B	eds 56
COOK					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	289.5
Current Assets	86,809	Total Charges	13,713,302		Average Wages	17.56
Fixed Assets	0	Contract Allowance	243,411	1.8%	Skilled Nursing	21.1%
Other Assets	1,061,453	Operating Revenue	13,469,891	98.2%	Ancillary Service	25.0%
Total Assets	1,148,262	Operating Expense	19,363,282	143.8%	Current Ratio	0.1
Current Liabilities	1,612,558	Operating Margin	-5,893,391	-43.8%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	297,912	2.2%	Avg Payment Days	0.3
Total Equity	-464,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1 140 262	Net Profit or Loss	(5,595,479)	44 E0/	Return on Equity	1,205.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145640 CHURCH C	REEK				Proprietary - Corporatio	n
CHURCH CREEK		12/31/2012	61 Days Settled		Short Term	
ARLINGTON HTS, IL	60005	10/31/2012 305 Days Settled			CR Beds 331 POS B	eds 56
COOK					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	289.5
Current Assets	1,219,672	Total Charges	2,640,527		Average Wages	17.56
Fixed Assets	54,588	Contract Allowance	78,294	3.0%	Skilled Nursing	21.7%
Other Assets	0	Operating Revenue	2,562,233	97.0%	Ancillary Service	22.8%
Total Assets	1,274,260	Operating Expense	1,948,246	76.0%	Current Ratio	21.5
Current Liabilities	56,820	Operating Margin	613,987	24.0%	Days to Collect	173.7
Long Term Liabilities	980,171	Other Income	30,525	1.2%	Avg Payment Days	66.3
Total Equity	237,269	Other Expense	0	0.0%	Depreciation Rate	119.5%
Total Liab. and Equity	1,274,260	Net Profit or Loss	644,512	25.2%	Return on Equity	271.6%
146131 CISNE REF	HABILITATION 8	HEALTH CENTER			Proprietary - Corporatio	n
146131 CISNE REH CISNE REHABILITAT CENTER			366 Days Settled		Proprietary - Corporatio	
CISNE REHABILITAT			366 Days Settled			acility
CISNE REHABILITAT			366 Days Settled		Religious NonMedical F	acility eds 35
CISNE REHABILITAT CENTER CISNE, IL 62823	ΓΙΟΝ & HEALTH	12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 35 POS B	acility eds 35
CISNE REHABILITAT CENTER CISNE, IL 62823 WAYNE	ΓΙΟΝ & HEALTH	12/31/2012 ES	366 Days Settled		Religious NonMedical F CR Beds 35 POS B Key Performanae	eds 35
CISNE REHABILITAT CENTER CISNE, IL 62823 WAYNE NATIONAL GOVERN	ΓΙΟΝ & HEALTH IMENT SERVICE Sheet	12/31/2012 ES	·		Religious NonMedical F CR Beds 35 POS B Key Performanae Occupancy Rate	eds 35 ce Ind. 79.6%
CISNE REHABILITAT CENTER CISNE, IL 62823 WAYNE NATIONAL GOVERN Balance S	ΓΙΟΝ & HEALTH IMENT SERVICE Sheet	12/31/2012 ES Income Total Charges	Statement	9.6%	Religious NonMedical F CR Beds 35 POS B Key Performanae Occupancy Rate Length of Stay	eds 35 ce Ind. 79.6% 122.5
CISNE REHABILITAT CENTER CISNE, IL 62823 WAYNE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE	12/31/2012 ES Income Total Charges	• Statement 1,910,612		Religious NonMedical F CR Beds 35 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 35 ce Ind. 79.6% 122.5 12.16
CISNE REHABILITAT CENTER CISNE, IL 62823 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	FION & HEALTH IMENT SERVICE Sheet 1,063,189 171,751	12/31/2012 S Income Total Charges Contract Allowance	2 Statement 1,910,612 183,450	90.4%	Religious NonMedical F CR Beds 35 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 35 ce Ind. 79.6% 122.5 12.16 24.5%
CISNE REHABILITAT CENTER CISNE, IL 62823 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 1,063,189 171,751 0	12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,910,612 183,450 1,727,162	90.4% 92.4%	Religious NonMedical F CR Beds 35 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 35 ce Ind. 79.6% 122.5 12.16 24.5% 22.0%
CISNE REHABILITAT CENTER CISNE, IL 62823 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TION & HEALTH IMENT SERVICE Sheet 1,063,189 171,751 0 1,234,940	12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,910,612 183,450 1,727,162 1,595,711	90.4% 92.4% 7.6%	Religious NonMedical F CR Beds 35 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 35 ce Ind. 79.6% 122.5 12.16 24.5% 22.0% 2.1
CISNE REHABILITAT CENTER CISNE, IL 62823 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TION & HEALTH IMENT SERVICE Sheet 1,063,189 171,751 0 1,234,940 507,743	12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,910,612 183,450 1,727,162 1,595,711 131,451	90.4% 92.4% 7.6% 0.9%	Religious NonMedical F CR Beds 35 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 35 ce Ind. 79.6% 122.5 12.16 24.5% 22.0% 2.1 92.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146143 CLAREMONT - HANOVER PARK Proprietary - Corporation								
CLAREMONT - HAN	OVER PARK	12/31/2012	366 Days Settled		Religious NonMedical Facility			
HANOVER PARK, IL	60133				CR Beds 150 POS E	seds 150		
ADAMS					Key Performana	ce Ind.		
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	50.1%		
Balance S	heet	Income	Statement		Length of Stay	30.1		
Current Assets	3,231,458	Total Charges	23,610,427		Average Wages	19.16		
Fixed Assets	685,261	Contract Allowance	9,576,902	40.6%	Skilled Nursing	58.8%		
Other Assets	11,913	Operating Revenue	14,033,525	59.4%	Ancillary Service	41.2%		
Total Assets	3,928,632	Operating Expense	14,303,663	101.9%	Current Ratio	0.6		
Current Liabilities	5,827,287	Operating Margin	-270,138	-1.9%	Days to Collect	81.9		
Long Term Liabilities	0	Other Income	34,205	0.2%	Avg Payment Days	39.9		
Total Equity	-1,898,655	Other Expense	0	0.0%	Depreciation Rate	309.7%		
Total Liab. and Equity	3,928,632	Net Profit or Loss	(235,933)	-1.7%	Return on Equity	12.4%		
145819 CLAREMO	NT REHAB & LI	VING CTR			Proprietary - Corporation	n		
CLAREMONT REHA	B & LIVING CTR	12/31/2012	366 Days Settled		Religious NonMedical I	acility		
BUFFALO GROVE, I	CLAREMONT REHAB & LIVING CTR 12/31/2012 366 Days Settled					CR Beds 200 POS Beds 200		
DOI I ALO OROVE, I	L 60089				CR Beds 200 POS E	seds 200		
LAKE	L 60089				CR Beds 200 POS E			
-		≣S						
LAKE	IMENT SERVICE		e Statement		Key Performana	ce Ind.		
LAKE NATIONAL GOVERN	IMENT SERVICE		e Statement 20,265,271		Key Performana Occupancy Rate	ce Ind. 79.8%		
LAKE NATIONAL GOVERN Balance S	IMENT SERVICE	Income		26.5%	Key Performana Occupancy Rate Length of Stay	ce Ind. 79.8% 129.9		
LAKE NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 5,675,020	Income Total Charges	20,265,271		Key Performana Occupancy Rate Length of Stay Average Wages	79.8% 129.9 17.58		
LAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 5,675,020 1,418,703	Income Total Charges Contract Allowance	20,265,271 5,367,706	73.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.8% 129.9 17.58 33.1%		
LAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	5,675,020 1,418,703 709,090	Income Total Charges Contract Allowance Operating Revenue	20,265,271 5,367,706 14,897,565	73.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.8% 129.9 17.58 33.1% 30.7%		
LAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	5,675,020 1,418,703 709,090 7,802,813	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,265,271 5,367,706 14,897,565 15,159,264	73.5% 101.8% -1.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.8% 129.9 17.58 33.1% 30.7% 1.2		
LAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,675,020 1,418,703 709,090 7,802,813 4,703,234	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,265,271 5,367,706 14,897,565 15,159,264 -261,699	73.5% 101.8% -1.8% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.8% 129.9 17.58 33.1% 30.7% 1.2 126.0		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145434 CLARIDGE	HEALTHCARE	CENTER			Proprietary - Other		
CLARIDGE HEALTH	CARE CENTER	12/31/2012	366 Days Settled		Religious NonMedical Facility		
LAKE BLUFF, IL 600	44				CR Beds 231 POS B	eds 231	
LAKE					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	38.9%	
Balance S	Sheet	Income	Statement		Length of Stay	115.5	
Current Assets	781,826	Total Charges	6,499,259		Average Wages	14.69	
Fixed Assets	275,087	Contract Allowance	668,173	10.3%	Skilled Nursing	89.5%	
Other Assets	0	Operating Revenue	5,831,086	89.7%	Ancillary Service	10.5%	
Total Assets	1,056,913	Operating Expense	4,767,641	81.8%	Current Ratio	0.5	
Current Liabilities	1,438,825	Operating Margin	1,063,445	18.2%	Days to Collect	67.0	
Long Term Liabilities	4,103,279	Other Income	-106,387	-1.8%	Avg Payment Days	110.5	
Total Equity	-4,485,191	Other Expense	0	0.0%	Depreciation Rate	172.0%	
Total Liab. and Equity	1,056,913	Net Profit or Loss	957,058	16.4%	Return on Equity	-21.3%	
145381 CLARK-LIN	NDSEY VILLAGE				Nonprofit - Other		
CLARK-LINDSEY VII	LAGE	12/31/2012	366 Days Settled		Short Term		
URBANA, IL 61801					CR Beds 102 POS B	eds 25	
CHAMPAIGN					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.4%	
Balance S	Sheet	Income	Statement		Length of Stay	102.3	
Current Assets	2,250,015	Total Charges	10,024,553		Average Wages	18.18	
Fixed Assets	13,507,894	Contract Allowance	1,076,221	10.7%	Skilled Nursing	16.5%	
Fixed Assets	13,307,034				•		
Other Assets	12,766,198	Operating Revenue	8,948,332	89.3%	Ancillary Service	19.5%	
			8,948,332 13,456,579		· ·	19.5% 0.2	
Other Assets	12,766,198	Operating Revenue		150.4%	Ancillary Service		
Other Assets Total Assets	12,766,198 28,524,107	Operating Revenue Operating Expense	13,456,579	150.4% -50.4%	Ancillary Service Current Ratio	0.2	
Other Assets Total Assets Current Liabilities	12,766,198 28,524,107 10,480,129	Operating Revenue Operating Expense Operating Margin	13,456,579	150.4% -50.4% 67.1%	Ancillary Service Current Ratio Days to Collect	0.2 37.4	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145507 CLARK MA	NOR CNV CEN	TER			Proprietary - Other	
CLARK MANOR CNV	/ CENTER	12/31/2012	366 Days Settled	i	Religious NonMedical Facility	
CHICAGO, IL 60626					CR Beds 267 POS Beds 267	
COOK					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.9%
Balance S	heet	Income	Income Statement			170.1
Current Assets	3,724,967	Total Charges	13,037,368		Average Wages	15.14
Fixed Assets	1,896,961	Contract Allowance	0	0.0%	Skilled Nursing	86.6%
Other Assets	318,534	Operating Revenue	13,037,368	100.0%	Ancillary Service	13.4%
Total Assets	5,940,462	Operating Expense	12,735,357	97.7%	Current Ratio	1.4
Current Liabilities	2,655,178	Operating Margin	302,011	2.3%	Days to Collect	85.7
Long Term Liabilities	10,384,665	Other Income	275,719	2.1%	Avg Payment Days	29.0
Total Equity	-7,099,381	Other Expense	0	0.0%	Depreciation Rate	10.2%
1. 7						
Total Liab. and Equity	5,940,462	Net Profit or Loss	577,730	4.4%	Return on Equity	-8.1%
Total Liab. and Equity	5,940,462 3 FULTON CO . I		577,730	4.4%	Return on Equity Government - County	-8.1%
Total Liab. and Equity	3 FULTON CO. I	NURSING CTR.	577,730 366 Days Settled			-8.1%
Total Liab. and Equity	3 FULTON CO. I	NURSING CTR.				
Total Liab. and Equity 146151 CLAYBERG CLAYBERG FULTON	3 FULTON CO. I	NURSING CTR.			Government - County	eds 0
Total Liab. and Equity 146151 CLAYBERG CLAYBERG FULTON	3 FULTON CO. I	NURSING CTR.			Government - County CR Beds 0 POS Be	eds 0
Total Liab. and Equity 146151 CLAYBERG CLAYBERG FULTON	FULTON CO. I	NURSING CTR. CTR. 11/30/2012			Government - County CR Beds 0 POS Be Key Performanac	eds 0
Total Liab. and Equity 146151 CLAYBERG CLAYBERG FULTON , IL	FULTON CO. I	NURSING CTR. CTR. 11/30/2012	366 Days Settled		CR Beds 0 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind.
Total Liab. and Equity 146151 CLAYBERG CLAYBERG FULTON , IL Balance S	FULTON CO. I	NURSING CTR. CTR. 11/30/2012	366 Days Settled	1	Government - County CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0
Total Liab. and Equity 146151 CLAYBERG CLAYBERG FULTON , IL Balance S Current Assets	FULTON CO. I	NURSING CTR. CTR. 11/30/2012 Income Total Charges	366 Days Settled Statement	0.0%	Government - County CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e e Ind. 0.0%
Total Liab. and Equity 146151 CLAYBERG CLAYBERG FULTON , IL Balance S Current Assets Fixed Assets	FULTON CO. II I CO. NURSING Sheet 0	NURSING CTR. CTR. 11/30/2012 Income Total Charges Contract Allowance	366 Days Settled Statement 0 0	0.0% 0.0%	Government - County CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 0.0%
Total Liab. and Equity 146151 CLAYBERG CLAYBERG FULTON , IL Balance S Current Assets Fixed Assets Other Assets	FULTON CO. I	NURSING CTR. CTR. 11/30/2012 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Government - County CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 0.0%
Total Liab. and Equity 146151 CLAYBERG CLAYBERG FULTON , IL Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Government - County CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 0.0%
Total Liab. and Equity 146151 CLAYBERG CLAYBERG FULTON , IL Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Government - County CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146025 CLINTON I	MANOR LIVING	CENTER			Proprietary - Corporatio	n
CLINTON MANOR L	IVING CENTER	12/31/2012	366 Days Settled	i	Religious NonMedical Facility	
NEW BADEN, IL 622	265				CR Beds 90 POS B	eds 35
CLINTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.9%
Balance S	Sheet	Income	Statement		Length of Stay	218.6
Current Assets	1,491,649	Total Charges	4,947,038		Average Wages	13.49
Fixed Assets	1,487,268	Contract Allowance	0	0.0%	Skilled Nursing	15.2%
Other Assets	-40,809	Operating Revenue	4,947,038	100.0%	Ancillary Service	0.0%
Total Assets	2,938,108	Operating Expense	5,045,307	102.0%	Current Ratio	2.0
Current Liabilities	750,099	Operating Margin	-98,269	-2.0%	Days to Collect	95.6
Long Term Liabilities	2,029,759	Other Income	261,088	5.3%	Avg Payment Days	30.1
Total Equity	158,250	Other Expense	0	0.0%	Depreciation Rate	4.8%
						400.00
Total Liab. and Equity	2,938,108	Net Profit or Loss	162,819	3.3%	Return on Equity	102.9%
Total Liab. and Equity 145922 COBDEN F			162,819	3.3%	Return on Equity Proprietary - Corporatio	
	REHAB & NURSI	NG CENTER	162,819 366 Days Settled			n
145922 COBDEN F	REHAB & NURSI	NG CENTER	<u></u>		Proprietary - Corporatio	n acility
145922 COBDEN F	REHAB & NURSI	NG CENTER	<u></u>		Proprietary - Corporation Religious NonMedical F	n Facility eds 74
145922 COBDEN F COBDEN REHAB & COBDEN, IL 62920	REHAB & NURSI	ING CENTER ER 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B	n Facility eds 74
145922 COBDEN R COBDEN REHAB & COBDEN, IL 62920 UNION	REHAB & NURSI NURSING CENT	ING CENTER ER 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performanae	n facility eds 74 ce Ind. 76.7%
145922 COBDEN R COBDEN REHAB & COBDEN, IL 62920 UNION NATIONAL GOVERN	REHAB & NURSI NURSING CENT NMENT SERVICE	ING CENTER ER 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performanae Occupancy Rate	n Facility eds 74 ce Ind. 76.7% 471.8
145922 COBDEN R COBDEN REHAB & COBDEN, IL 62920 UNION NATIONAL GOVERN Balance S	REHAB & NURSI NURSING CENT NMENT SERVICE	ING CENTER ER 12/31/2012 ES Income	366 Days Settled	ł	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performance Occupancy Rate Length of Stay	racility eds 74 ce Ind. 76.7% 471.8
145922 COBDEN R COBDEN REHAB & COBDEN, IL 62920 UNION NATIONAL GOVERN Balance S Current Assets	NURSING CENT NMENT SERVICE Sheet 541,237 244,671	ING CENTER ER 12/31/2012 ES Income	366 Days Settled Statement 3,111,536	0.3%	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performance Occupancy Rate Length of Stay Average Wages	racility eds 74 ce Ind. 76.7% 471.8 10.51 20.7%
145922 COBDEN F COBDEN REHAB & COBDEN, IL 62920 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING CENT NMENT SERVICE Sheet 541,237 244,671	ING CENTER ER 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 3,111,536 9,006	0.3% 99.7%	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	n facility eds 74 ce Ind.
145922 COBDEN F COBDEN REHAB & COBDEN, IL 62920 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING CENT NMENT SERVICE Sheet 541,237 244,671	ING CENTER ER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 3,111,536 9,006 3,102,530	0.3% 99.7% 86.3%	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 74 ce Ind. 76.7% 471.8 10.51 20.7% 1.4%
145922 COBDEN F COBDEN REHAB & COBDEN, IL 62920 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB & NURSING CENT NMENT SERVICE Sheet 541,237 244,671 0 785,908	ING CENTER ER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 3,111,536 9,006 3,102,530 2,678,673	0.3% 99.7% 86.3% 13.7%	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 74 ce Ind. 76.7% 471.8 10.51 20.7% 1.4% 59.5
145922 COBDEN F COBDEN REHAB & COBDEN, IL 62920 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB & NURSING CENT NURSING CENT NMENT SERVICE 541,237 244,671 0 785,908 437,098	ING CENTER ER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 3,111,536 9,006 3,102,530 2,678,673 423,857	0.3% 99.7% 86.3% 13.7% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 74 ce Ind. 76.7% 471.8 10.51 20.7% 1.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145438 COLLINSV	ILLE REHABILI	TATION & HEALTH C	ARE CENTER		Proprietary - Corporation	1
COLLINSVILLE REHATE CENT		12/31/2012	366 Days Settled		Religious NonMedical Facility	
COLLINSVILLE, IL 62	2234				CR Beds 100 POS Be	eds 94
MADISON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	50.0%
Balance S	heet	Income	Statement		Length of Stay	236.9
Current Assets	849,714	Total Charges	2,920,869		Average Wages	13.45
Fixed Assets	1,456,926	Contract Allowance	218,064	7.5%	Skilled Nursing	85.3%
Other Assets	5,109	Operating Revenue	2,702,805	92.5%	Ancillary Service	14.7%
Total Assets	2,311,749	Operating Expense	3,071,754	113.7%	Current Ratio	0.5
Current Liabilities	1,770,533	Operating Margin	-368,949	-13.7%	Days to Collect	109.3
Long Term Liabilities	1,346,534	Other Income	31,923	1.2%	Avg Payment Days	164.0
Total Equity	-805,318	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	2,311,749	Net Profit or Loss	(337,026)	-12.5%	Return on Equity	41.9%
145437 COLONIAL	. HALL CARE C	ENTER			Proprietary - Other	
COLONIAL HALL CA	RE CENTER	12/31/2012	366 Days Settled	*	Religious NonMedical F	acility
PRINCETON, IL 6135	56				CR Beds 88 POS Be	eds 88
BUREAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	122.7
Current Assets	1,600,364	Total Charges	6,429,773		Average Wages	16.96
Fixed Assets	0	Contract Allowance	48,308	0.8%	Skilled Nursing	71.7%
Other Assets	0	Operating Revenue	6,381,465	99.2%	Ancillary Service	28.3%
	1 600 364	Operating Expense	5,611,318	87.9%	Current Ratio	3.0
Total Assets	1,600,364	- p - 1 - 1 - 1 - 1 - 1				
Total Assets Current Liabilities	541,528	Operating Margin	770,147	12.1%	Days to Collect	79.4
			770,147 23,251		Days to Collect Avg Payment Days	79.4 26.8
Current Liabilities	541,528	Operating Margin		0.4%	•	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145183 COLONIAL	MANOR				Proprietary - Corporation	n
COLONIAL MANOR		12/31/2012	366 Days Settled		Religious NonMedical Facility	
DANVILLE, IL 61832					CR Beds 83 POS E	Beds 83
VERMILION					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	85.3
Current Assets	958,990	Total Charges	8,930,213		Average Wages	14.86
Fixed Assets	2,550,079	Contract Allowance	2,835,175	31.7%	Skilled Nursing	63.5%
Other Assets	1,100,901	Operating Revenue	6,095,038	68.3%	Ancillary Service	36.5%
Total Assets	4,609,970	Operating Expense	5,867,864	96.3%	Current Ratio	1.2
Current Liabilities	833,832	Operating Margin	227,174	3.7%	Days to Collect	50.6
Long Term Liabilities	2,334,736	Other Income	5,442	0.1%	Avg Payment Days	29.7
Total Equity	1,441,402	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	4,609,970	Net Profit or Loss	232,616	3.8%	Return on Equity	16.1%
Total Liab. and Equity 145717 COLUMBIA			232,616	3.8%	Proprietary - Corporation	
	A REHAB & NUR	SING CENTER	232,616 2 366 Days Settled	3.8%		n
145717 COLUMBIA	A REHAB & NUR & NURSING CEN	SING CENTER	<u></u> -	3.8%	Proprietary - Corporation	n Facility
145717 COLUMBIA COLUMBIA REHAB	A REHAB & NUR & NURSING CEN	SING CENTER	<u></u> -	3.8%	Proprietary - Corporation	acility Beds 80
145717 COLUMBIA COLUMBIA REHAB 8 COLUMBIA, IL 62236	& NURSING CEN	SING CENTER NTER 12/31/2012	<u></u> -	3.8%	Proprietary - Corporation Religious NonMedical F CR Beds 119 POS E	acility Beds 80
145717 COLUMBIA COLUMBIA REHAB COLUMBIA, IL 62236 MONROE	A REHAB & NUR & NURSING CEN 6 NMENT SERVICE	SING CENTER NTER 12/31/2012	<u></u> -	3.8%	Proprietary - Corporation Religious NonMedical F CR Beds 119 POS E Key Performana	Facility Beds 80 Ce Ind.
COLUMBIA REHAB & COLUMBIA, IL 62236 MONROE NATIONAL GOVERN	A REHAB & NUR & NURSING CEN SHENT SERVICE Sheet	SING CENTER NTER 12/31/2012	366 Days Settled	3.8%	Proprietary - Corporation Religious NonMedical F CR Beds 119 POS E Key Performana Occupancy Rate	Facility Beds 80 Ce Ind. 94.8%
COLUMBIA REHAB & COLUMBIA, IL 62236 MONROE NATIONAL GOVERN Balance S	A REHAB & NUR & NURSING CEN SHENT SERVICE Sheet	SING CENTER NTER 12/31/2012 ES	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 119 POS E Key Performana Occupancy Rate Length of Stay	Facility Reds 80 Ce Ind. 94.8% 301.3
145717 COLUMBIA COLUMBIA REHAB & COLUMBIA, IL 62236 MONROE NATIONAL GOVERN Balance S Current Assets	& NURSING CEN MENT SERVICE 1,468,012	RSING CENTER NTER 12/31/2012 ES Income Total Charges	e Statement 7,568,591	5.4%	Proprietary - Corporation Religious NonMedical F CR Beds 119 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Reds 80 Ce Ind. 94.8% 301.3 14.21
COLUMBIA REHAB & COLUMBIA, IL 62236 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	A REHAB & NUR & NURSING CEN Sheet 1,468,012	RSING CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance	2 366 Days Settled 2 Statement 7,568,591 408,665	5.4% 94.6%	Proprietary - Corporation Religious NonMedical F CR Beds 119 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Reds 80 Ce Ind. 94.8% 301.3 14.21 33.8%
COLUMBIA REHAB & COLUMBIA, IL 62236 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A REHAB & NUR & NURSING CEN S NMENT SERVICE Sheet 1,468,012 0 0	RSING CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	2 366 Days Settled 2 Statement 2,568,591 408,665 7,159,926	5.4% 94.6%	Proprietary - Corporation Religious NonMedical F CR Beds 119 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Reds 80 Ce Ind. 94.8% 301.3 14.21 33.8% 8.6%
COLUMBIA REHAB & COLUMBIA, IL 62236 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A REHAB & NUR & NURSING CEN S NMENT SERVICE Sheet 1,468,012 0 0 1,468,012	ESING CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,568,591 408,665 7,159,926 6,550,866	5.4% 94.6% 91.5% 8.5%	Proprietary - Corporation Religious NonMedical F CR Beds 119 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Reds 80 ce Ind. 94.8% 301.3 14.21 33.8% 8.6% 1.5
145717 COLUMBIA COLUMBIA REHAB & COLUMBIA, IL 62236 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A REHAB & NUR & NURSING CEN Sheet 1,468,012 0 1,468,012 955,123	ESING CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,568,591 408,665 7,159,926 6,550,866 609,060	5.4% 94.6% 91.5% 8.5%	Proprietary - Corporation Religious NonMedical R CR Beds 119 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility Reds 80 Ce Ind. 94.8% 301.3 14.21 33.8% 8.6% 1.5 74.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145834 COLUMBU	S PARK N & RE	HAB CENTER			Proprietary - Other	
COLUMBUS PARK N	I & REHAB CEN	TER 12/31/2012	366 Days Reope	ned	Religious NonMedical F	acility
CHICAGO, IL 60644					CR Beds 216 POS Be	eds 216
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	46.5
Current Assets	2,799,386	Total Charges	11,046,322		Average Wages	15.23
Fixed Assets	1,776,777	Contract Allowance	1,070,076	9.7%	Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	9,976,246	90.3%	Ancillary Service	9.2%
Total Assets	4,576,163	Operating Expense	9,868,788	98.9%	Current Ratio	0.9
Current Liabilities	3,063,505	Operating Margin	107,458	1.1%	Days to Collect	95.8
Long Term Liabilities	0	Other Income	19,980	0.2%	Avg Payment Days	31.7
Total Equity	1,512,658	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	4,576,163	Net Profit or Loss	58,723	0.6%	Return on Equity	3.9%
145991 COMMUNI	TY CARE CENTI	≣R			Proprietary - Corporation	า
COMMUNITY CARE	CENTER	6/28/2012 1	180 Days Settled*		Religious NonMedical F	acility
CHICAGO, IL 60653					CR Beds 204 POS Be	eds 204
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	118.4
Current Assets	5,737,313	Total Charges	4,897,743		Average Wages	15.43
Fixed Assets	345,627	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	4,897,743		Skilled Nursing Ancillary Service	
				100.0%	J	100.0% 0.0% 1.9
Other Assets	0	Operating Revenue	4,897,743	100.0%	Ancillary Service Current Ratio	0.0%
Other Assets Total Assets	6,082,940	Operating Revenue Operating Expense	4,897,743 4,772,143	100.0% 97.4% 2.6%	Ancillary Service Current Ratio	0.0%
Other Assets Total Assets Current Liabilities	6,082,940 2,965,488	Operating Revenue Operating Expense Operating Margin	4,897,743 4,772,143 125,600	100.0% 97.4% 2.6%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	0.0% 1.9 168.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146164 COMMUNIT	TY CARE CENT	ER			Proprietary - Corporat	ion
COMMUNITY CARE	CENTER	12/31/2012	56 Days *Settled			
, IL					CR Beds 0 POS	Beds 0
					Key Performan	ace Ind.
					Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145358 COMMUNIT	TY NURSING &	REHAB CTR			Proprietary - Corporat	ion
COMMUNITY NURSI	NG & REHAB C	TR 12/31/2012	366 Days Settled		Religious NonMedica	I Facility
NAPERVILLE, IL 605	63				CR Beds 153 POS	Beds 153
DUPAGE					Key Performan	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.4%
Balance S	heet	Income	Statement		Length of Stay	160.9
Current Assets	3,651,924	Total Charges	13,505,697		Average Wages	18.00
Fixed Assets	1,010,829	Contract Allowance	2,000,844	14.8%	Skilled Nursing	69.8%
Other Assets	0	Operating Revenue	11,504,853	85.2%	Ancillary Service	30.2%
Total Assets	4,662,753	Operating Expense	11,455,069	99.6%	Current Ratio	1.5
Current Liabilities	2,374,800	Operating Margin	49,784	0.4%	Days to Collect	108.2
Long Term Liabilities	49,229	Other Income	30,996	0.3%	Avg Payment Days	45.5
Total Equity	2,238,724	Other Expense	0	0.0%	Depreciation Rate	46.6%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145197 CONCORD NURSING & REHAB CENTER Proprietary - Other								
CONCORD NURSING	G & REHAB CEN	NTER 12/31/2012	366 Days Settled	i	Religious NonMedical F	acility		
OAK LAWN, IL 60453	3				CR Beds 134 POS B	eds 134		
СООК					Key Performana	ce Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.1%		
Balance S	Sheet	Income	Statement		Length of Stay	282.3		
Current Assets	4,027,974	Total Charges	10,289,827		Average Wages	15.61		
Fixed Assets	531,019	Contract Allowance	0	0.0%	Skilled Nursing	81.0%		
Other Assets	1,130,525	Operating Revenue	10,289,827	100.0%	Ancillary Service	19.0%		
Total Assets	5,689,518	Operating Expense	7,949,017	77.3%	Current Ratio	2.0		
Current Liabilities	1,980,775	Operating Margin	2,340,810	22.7%	Days to Collect	121.1		
Long Term Liabilities	0	Other Income	13,107	0.1%	Avg Payment Days	27.3		
Total Equity	3,708,743	Other Expense	0	0.0%	Depreciation Rate	160.4%		
Total Liab. and Equity	5,689,518	Net Profit or Loss	2,353,917	22.9%	Return on Equity	63.5%		
146154 CONCORD	IA VILLAGE CA	RE CENTER			Nonprofit - Church			
CONCORDIA VILLAC	GE CARE CENT	ER 12/31/2012	245 Days *Settle	d	Short Term			
SPRINGFIELD, IL 62	711				CR Beds 64 POS B	eds 62		
SANGAMON					Key Performana	ce Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.1%		
Balance S	Sheet	Income	Statement		Length of Stay	100.6		
Current Assets	11 200 022	Total Charges	4,281,259		Average Wages			
	11,309,932	Total Ollarges	4,201,239		riciago rragos	12.83		
Fixed Assets	47,384,674	Contract Allowance	280,609	6.6%	Skilled Nursing	12.83 78.6%		
Fixed Assets Other Assets		_						
	47,384,674	Contract Allowance	280,609	93.4%	Skilled Nursing	78.6%		
Other Assets	47,384,674 608,679	Contract Allowance Operating Revenue	280,609	93.4% 232.8%	Skilled Nursing Ancillary Service	78.6% 21.4%		
Other Assets Total Assets	47,384,674 608,679 59,383,285	Contract Allowance Operating Revenue Operating Expense	280,609 4,000,650 9,315,432	93.4% 232.8% -132.8%	Skilled Nursing Ancillary Service Current Ratio	78.6% 21.4% 8.7		
Other Assets Total Assets Current Liabilities	47,384,674 608,679 59,383,285 1,313,784	Contract Allowance Operating Revenue Operating Expense Operating Margin	280,609 4,000,650 9,315,432 -5,314,782	93.4% 232.8% -132.8% 116.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.6% 21.4% 8.7 24.3		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145730 CONTINEN	TAL NURSING	& REHAB CENTER			Proprietary - Corporatio	n
CONTINENTAL NUR CENTER	SING & REHAB	12/31/2012	366 Days Settled		Religious NonMedical F	acility
CHICAGO, IL 60625					CR Beds 208 POS B	eds 208
COOK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.2%
Balance S	heet	Income	Statement		Length of Stay	86.1
Current Assets	4,113,450	Total Charges	10,411,682		Average Wages	17.54
Fixed Assets	474,371	Contract Allowance	211,695	2.0%	Skilled Nursing	92.3%
Other Assets	1,463	Operating Revenue	10,199,987	98.0%	Ancillary Service	7.7%
Total Assets	4,589,284	Operating Expense	10,871,283	106.6%	Current Ratio	2.2
Current Liabilities	1,900,685	Operating Margin	-671,296	-6.6%	Days to Collect	136.1
Long Term Liabilities	3,250,000	Other Income	93,019	0.9%	Avg Payment Days	64.0
Total Equity	-561,401	Other Expense	0	0.0%	Depreciation Rate	330.0%
Total Liab. and Equity	4,589,284	Net Profit or Loss	(578,277)	-5.7%	Return on Equity	103.0%
145760 COTILLION	I RIDGE NURSII	NG CENTER			Proprietary - Corporatio	n
COTILLION RIDGE N	JURSING CENT	ED 12/21/2012				
ROBINSON, IL 62454		ER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
RODINSON, IL 02432	1	EK 12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 73 POS B	-
CRAWFORD	1	ER 12/31/2012	366 Days Settled		•	eds 73
·			366 Days Settled		CR Beds 73 POS B	eds 73
CRAWFORD	CIANS SERVICE		366 Days Settled Statement		CR Beds 73 POS B Key Performanae	eds 73
CRAWFORD WISCONSIN PHYSIC	CIANS SERVICE		·		CR Beds 73 POS B Key Performanae Occupancy Rate	eds 73 ce Ind. 90.0%
CRAWFORD WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet 1,071,500	Income	Statement		CR Beds 73 POS B Key Performanae Occupancy Rate Length of Stay	eds 73 ce Ind. 90.0% 192.5
CRAWFORD WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,071,500 2,305,102	Income Total Charges	Statement 5,730,407	27.0%	CR Beds 73 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 73 ce Ind. 90.0% 192.5 13.44
CRAWFORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,071,500 2,305,102	Income Total Charges Contract Allowance	Statement 5,730,407 1,547,143	27.0% 73.0%	CR Beds 73 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 73 ce Ind. 90.0% 192.5 13.44 54.5%
CRAWFORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,071,500 2,305,102 178,092	Income Total Charges Contract Allowance Operating Revenue	Statement 5,730,407 1,547,143 4,183,264	27.0% 73.0% 100.3%	CR Beds 73 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 73 ce Ind. 90.0% 192.5 13.44 54.5% 36.3%
CRAWFORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,071,500 2,305,102 178,092 3,554,694	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,730,407 1,547,143 4,183,264 4,194,624	27.0% 73.0% 100.3% -0.3%	CR Beds 73 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 73 ce Ind. 90.0% 192.5 13.44 54.5% 36.3% 2.4
CRAWFORD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,071,500 2,305,102 178,092 3,554,694 447,023	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,730,407 1,547,143 4,183,264 4,194,624 -11,360	27.0% 73.0% 100.3% -0.3% 0.4%	CR Beds 73 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 73 ce Ind. 90.0% 192.5 13.44 54.5% 36.3% 2.4 74.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145993 COULTER\	/ILLE CARE CE	NTER			Nonprofit - Other	
COULTERVILLE CAR	RE CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
COULTERVILLE, IL 6	62237				CR Beds 75 POS B	eds 75
RANDOLPH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	219.8
Current Assets	1,100,431	Total Charges	5,339,914		Average Wages	13.43
Fixed Assets	138,343	Contract Allowance	495,038	9.3%	Skilled Nursing	64.0%
Other Assets	3,047,462	Operating Revenue	4,844,876	90.7%	Ancillary Service	36.0%
Total Assets	4,286,236	Operating Expense	5,230,748	108.0%	Current Ratio	1.7
Current Liabilities	664,162	Operating Margin	-385,872	-8.0%	Days to Collect	69.2
Long Term Liabilities	3,220,392	Other Income	62,211	1.3%	Avg Payment Days	40.7
Total Equity	401,682	Other Expense	0	0.0%	Depreciation Rate	415.7%
Total Liab. and Equity	4,286,236	Net Profit or Loss	(323,661)	-6.7%	Return on Equity	-80.6%
145708 COUNTRY	HEALTH				Nonprofit - Other	
COUNTRY HEALTH		12/31/2012	366 Days Settled		Religious NonMedical F	acility
GIFFORD, IL 61847					CR Beds 89 POS B	eds 89
CHAMPAIGN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	122.1
Current Assets	2,287,575	Total Charges	8,493,757		Average Wages	16.12
Fixed Assets	10,325,074	Contract Allowance	2,405,896	28.3%	Skilled Nursing	62.9%
Other Assets	24,291	Operating Revenue	6,087,861	71.7%	Ancillary Service	33.1%
Total Assets	12,636,940	Operating Expense	5,823,212	95.7%	Current Ratio	4.0
Current Liabilities	577,751	Operating Margin	264,649	4.3%	Days to Collect	62.1
Long Term Liabilities	8,397,324	Other Income	47,910	0.8%	Avg Payment Days	28.7
Total Equity	3,661,865	Other Expense	0	0.0%	Depreciation Rate	3.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145473 COUNTRY	SIDE CARE CEN	ITRE			Proprietary - Corporatio	n
COUNTRYSIDE CAR	RE CENTRE	12/31/2012	366 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506					CR Beds 203 POS B	eds 203
KANE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	129.1
Current Assets	6,572,524	Total Charges	17,503,362		Average Wages	18.20
Fixed Assets	654,437	Contract Allowance	2,359,798	13.5%	Skilled Nursing	80.6%
Other Assets	29,878	Operating Revenue	15,143,564	86.5%	Ancillary Service	19.4%
Total Assets	7,256,839	Operating Expense	14,285,586	94.3%	Current Ratio	2.1
Current Liabilities	3,152,955	Operating Margin	857,978	5.7%	Days to Collect	132.8
Long Term Liabilities	3,245,398	Other Income	508	0.0%	Avg Payment Days	38.1
Total Equity	858,486	Other Expense	0	0.0%	Depreciation Rate	221.4%
Total Liab. and Equity	7,256,839	Net Profit or Loss	858,486	5.7%	Return on Equity	100.0%
145798 COUNTRY	SIDE NURSING	& REHAB CTR			Proprietary - Other	
COUNTRYSIDE NUF	RSING & REHAB	CTR 12/31/2012	366 Days Settled		Religious NonMedical F	acility
DOLTON, IL 60419					CR Beds 197 POS B	eds 197
COOK					Key Performana	ce Ind
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				O D-4-	oo iiiai
		-0			Occupancy Rate	84.4%
Balance S			Statement		Length of Stay	
Balance S Current Assets	Sheet		2 Statement 10,276,626			84.4%
	Sheet	Income		6.5%	Length of Stay	84.4% 152.1
Current Assets	Sheet 4,883,751	Income Total Charges	10,276,626		Length of Stay Average Wages	84.4% 152.1 16.09
Current Assets Fixed Assets	4,883,751 121,701	Income Total Charges Contract Allowance	10,276,626		Length of Stay Average Wages Skilled Nursing Ancillary Service	84.4% 152.1 16.09 8.9%
Current Assets Fixed Assets Other Assets	4,883,751 121,701 0	Income Total Charges Contract Allowance Operating Revenue	10,276,626 664,233 9,612,393	93.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service	84.4% 152.1 16.09 8.9% 18.9%
Current Assets Fixed Assets Other Assets Total Assets	4,883,751 121,701 0 5,005,452	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,276,626 664,233 9,612,393 8,731,025	93.5% 90.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.4% 152.1 16.09 8.9% 18.9% 1.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,883,751 121,701 0 5,005,452 3,040,692	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,276,626 664,233 9,612,393 8,731,025 881,368	93.5% 90.8% 9.2% 0.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.4% 152.1 16.09 8.9% 18.9% 1.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146080 COUNTRY	VIEW CC OF MA	COMB			Proprietary - Corporation	1
COUNTRYVIEW CC	OF MACOMB	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
MACOMB, IL 61455					CR Beds 62 POS Be	eds 62
MCDONOUGH					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	73.4%
Balance S	heet	Income	Statement		Length of Stay	247.9
Current Assets	948,388	Total Charges	2,683,444		Average Wages	13.65
Fixed Assets	867,123	Contract Allowance	151,416	5.6%	Skilled Nursing	11.3%
Other Assets	0	Operating Revenue	2,532,028	94.4%	Ancillary Service	9.6%
Total Assets	1,815,511	Operating Expense	2,119,815	83.7%	Current Ratio	0.4
Current Liabilities	2,700,773	Operating Margin	412,213	16.3%	Days to Collect	133.0
Long Term Liabilities	396,484	Other Income	7,397	0.3%	Avg Payment Days	426.5
Total Equity	-1,281,746	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,815,511	Net Profit or Loss	419,610	16.6%	Return on Equity	-32.7%
145070 COURTYAI	RD HEALTHCAF	RE CENTER			Proprietary - Corporation	1
COURTYARD HEAL	THCARE CENTE	ER 12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
BERWYN, IL 60402						
			CR Beds 145 POS Bo	eds 145		
COOK					CR Beds 145 POS Be	
COOK NATIONAL GOVERN	IMENT SERVICE	ΞS				
			• Statement		Key Performanac	e Ind.
NATIONAL GOVERN	Sheet		e Statement 10,311,837		Key Performanao Occupancy Rate	ee Ind. 85.1%
NATIONAL GOVERN Balance S	Sheet	Income		0.0%	Key Performanae Occupancy Rate Length of Stay	85.1%
NATIONAL GOVERN Balance S Current Assets	Sheet 4,006,520	Income Total Charges	10,311,837		Key Performanae Occupancy Rate Length of Stay Average Wages	85.1% 111.5 19.71
NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 4,006,520 208,332	Income Total Charges Contract Allowance	10,311,837	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.1% 111.5 19.71 100.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	4,006,520 208,332 318,061	Income Total Charges Contract Allowance Operating Revenue	10,311,837	100.0% 93.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.1% 111.5 19.71 100.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	4,006,520 208,332 318,061 4,532,913	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,311,837 0 10,311,837 9,604,579	100.0% 93.1% 6.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.1% 111.5 19.71 100.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,006,520 208,332 318,061 4,532,913 2,657,223	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,311,837 0 10,311,837 9,604,579 707,258	100.0% 93.1% 6.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.1% 111.5 19.71 100.0% 0.0% 1.5 136.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

ITUTUU OOTEINAN	T HLTH CR CTR	-BATAVIA			Nonprofit - Church	
COVENANT HLTH C	R CTR-BATAVIA	A 1/31/2012 3	365 Days Settled		Religious NonMedical F	acility
BATAVIA, IL 60510					CR Beds 99 POS B	eds 99
KANE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	141.1
Current Assets	3,539,351	Total Charges	10,119,661		Average Wages	17.32
Fixed Assets	5,342,921	Contract Allowance	1,344,474	13.3%	Skilled Nursing	90.1%
Other Assets	453,794	Operating Revenue	8,775,187	86.7%	Ancillary Service	9.9%
Total Assets	9,336,066	Operating Expense	9,284,445	105.8%	Current Ratio	4.8
Current Liabilities	739,157	Operating Margin	-509,258	-5.8%	Days to Collect	29.7
Long Term Liabilities	8,324,670	Other Income	443,244	5.1%	Avg Payment Days	24.2
Total Equity	272,239	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	9,336,066	Net Profit or Loss	(66,014)	-0.8%	Return on Equity	-24.2%
145527 COVENAN	T HLTH CR CTR	-NORTHBRK			Nonprofit - Church	
COVENANT HLTH C			365 Days Settled		Nonprofit - Church Religious NonMedical F	acility
	R CTR-NORTHE		365 Days Settled		·	-
COVENANT HLTH C	R CTR-NORTHE		365 Days Settled		Religious NonMedical F	eds 102
COVENANT HLTH C NORTHBROOK, IL 6	R CTR-NORTHE	BRK 1/31/2012 (365 Days Settled		Religious NonMedical F	eds 102
COVENANT HLTH C NORTHBROOK, IL 6 COOK	R CTR-NORTHE 0062 NMENT SERVICE	BRK 1/31/2012 (365 Days Settled		Religious NonMedical F CR Beds 102 POS B Key Performana	eds 102 ce Ind.
COVENANT HLTH C NORTHBROOK, IL 6 COOK NATIONAL GOVERN	R CTR-NORTHE 0062 NMENT SERVICE	BRK 1/31/2012 (·		Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate	eds 102 ce Ind. 78.6%
COVENANT HLTH CONORTHBROOK, IL 6 COOK NATIONAL GOVERN Balance S	R CTR-NORTHE 0062 NMENT SERVICE	BRK 1/31/2012 3 ES Income	s Statement	10.2%	Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay	eds 102 ce Ind. 78.6% 152.5
COVENANT HLTH CONORTHBROOK, IL 6 COOK NATIONAL GOVERN Balance S Current Assets	CR CTR-NORTHE 00062 NMENT SERVICE Sheet 7,943,519	BRK 1/31/2012 3 ES Income Total Charges	• Statement 9,391,177		Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 102 ce Ind. 78.6% 152.5 17.06
COVENANT HLTH CONORTHBROOK, IL 6 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	CR CTR-NORTHE 00062 NMENT SERVICE Sheet 7,943,519 4,134,724	SRK 1/31/2012 3 SS Income Total Charges Contract Allowance	9,391,177 953,465	89.8%	Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 102 ce Ind. 78.6% 152.5 17.06 88.5%
COVENANT HLTH CONORTHBROOK, IL 6 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R CTR-NORTHE 50062 NMENT SERVICE Sheet 7,943,519 4,134,724 74,351	SRK 1/31/2012 3 Income Total Charges Contract Allowance Operating Revenue	9,391,177 953,465 8,437,712	89.8%	Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 102 ce Ind. 78.6% 152.5 17.06 88.5% 11.5%
COVENANT HLTH CONORTHBROOK, IL 6 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CR CTR-NORTHE 00062 NMENT SERVICE 6heet 7,943,519 4,134,724 74,351 12,152,594	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,391,177 953,465 8,437,712 7,797,210	89.8% 92.4% 7.6%	Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 102 ce Ind. 78.6% 152.5 17.06 88.5% 11.5% 12.2
COVENANT HLTH CONORTHBROOK, IL 6 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CR CTR-NORTHE 00062 NMENT SERVICE 6heet 7,943,519 4,134,724 74,351 12,152,594 649,139	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,391,177 953,465 8,437,712 7,797,210 640,502	89.8% 92.4% 7.6%	Religious NonMedical F CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 102 ce Ind. 78.6% 152.5 17.06 88.5% 11.5% 12.2 41.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145615 COVENTR	Y LIVING CENTE	ER			Proprietary - Corporation	on
COVENTRY LIVING	CENTER	12/31/2012	366 Days Settled		Religious NonMedical	Facility
STERLING, IL 61081					CR Beds 130 POS E	Beds 124
WHITESIDE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	65.5%
Balance S	Sheet	Income	Statement		Length of Stay	97.3
Current Assets	2,906,440	Total Charges	9,264,876		Average Wages	14.46
Fixed Assets	364,794	Contract Allowance	2,363,026	25.5%	Skilled Nursing	33.5%
Other Assets	9,251	Operating Revenue	6,901,850	74.5%	Ancillary Service	49.6%
Total Assets	3,280,485	Operating Expense	7,151,066	103.6%	Current Ratio	0.8
Current Liabilities	3,419,535	Operating Margin	-249,216	-3.6%	Days to Collect	89.2
Long Term Liabilities	162,447	Other Income	10,454	0.2%	Avg Payment Days	66.4
Total Equity	-301,497	Other Expense	0	0.0%	Depreciation Rate	205.2%
Total Liab. and Equity	3,280,485	Net Profit or Loss	(238,762)	-3.5%	Return on Equity	79.2%
146150 CRAWFOR	RD MEMORIAL H	IOSPITAL LTC				
CRAWFORD MEMO	RIAL HOSPITAL	LTC Cost Repor	t not filed.		Religious NonMedical	Facility
ROBINSON, IL 6245	4				CR Beds 0 POS E	Beds 12
CRAWFORD					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145222 CROSSRO	ADS CARE CTR	WOODSTOCK			Proprietary - Other	
CROSSROADS CAR	E CTR WOODS	TOCK 12/31/2012	366 Days Settled	l	Religious NonMedical Fa	acility
WOODSTOCK, IL 60	098				CR Beds 115 POS Be	eds 115
MCHENRY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	72.6%
Balance S	Sheet	Income	Statement		Length of Stay	83.0
Current Assets	1,592,794	Total Charges	4,790,662		Average Wages	15.35
Fixed Assets	689,710	Contract Allowance	-934,229	-19.5%	Skilled Nursing	29.0%
Other Assets	162,640	Operating Revenue	5,724,891	119.5%	Ancillary Service	8.7%
Total Assets	2,445,144	Operating Expense	5,938,891	103.7%	Current Ratio	0.5
Current Liabilities	2,981,987	Operating Margin	-214,000	-3.7%	Days to Collect	98.6
Long Term Liabilities	251,465	Other Income	7,635	0.1%	Avg Payment Days	122.8
Total Equity	-788,308	Other Expense	0	0.0%	Depreciation Rate	67.4%
Total Liab. and Equity	2,445,144	Net Profit or Loss	(206,365)	-3.6%	Return on Equity	26.2%
145257 CRYSTAL	PINES REHAB 8	R HCC			Proprietary - Other	
CRYSTAL PINES RE	HAB & HCC	12/31/2012	366 Days Settled	I	Religious NonMedical Fa	acility
CRYSTAL LAKE, IL 6	60014				CR Beds 111 POS Be	eds 112
MCHENRY					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	132.5
	nicot		Statement		9	132.5
Current Assets		Total Charges	9,679,458		Average Wages	16.50
Current Assets Fixed Assets		Total Charges Contract Allowance		22.2%		
	2,557,801	_	9,679,458		Average Wages	16.50
Fixed Assets	2,557,801 0	Contract Allowance	9,679,458 2,152,900	77.8%	Average Wages Skilled Nursing	16.50 81.3%
Fixed Assets Other Assets	2,557,801 0 0	Contract Allowance Operating Revenue	9,679,458 2,152,900 7,526,558	77.8% 96.3%	Average Wages Skilled Nursing Ancillary Service	16.50 81.3% 18.7%
Fixed Assets Other Assets Total Assets	2,557,801 0 0 2,557,801	Contract Allowance Operating Revenue Operating Expense	9,679,458 2,152,900 7,526,558 7,246,970	77.8% 96.3% 3.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.50 81.3% 18.7% 1.2
Fixed Assets Other Assets Total Assets Current Liabilities	2,557,801 0 0 2,557,801 2,206,568	Contract Allowance Operating Revenue Operating Expense Operating Margin	9,679,458 2,152,900 7,526,558 7,246,970 279,588	77.8% 96.3% 3.7% 0.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.50 81.3% 18.7% 1.2 106.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146113 CUMBERLAND REHAB & HEALTH CC Proprietary - Corporation							
CUMBERLAND REH	AB & HEALTH C	C 12/31/2012	366 Days Settled	l	Religious NonMedical F	acility	
GREENUP, IL 62428					CR Beds 54 POS B	eds 54	
CUMBERLAND					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	69.9%	
Balance S	Sheet	Income	Statement		Length of Stay	158.3	
Current Assets	1,403,917	Total Charges	2,765,128		Average Wages	12.90	
Fixed Assets	1,050,231	Contract Allowance	264,883	9.6%	Skilled Nursing	75.1%	
Other Assets	0	Operating Revenue	2,500,245	90.4%	Ancillary Service	24.9%	
Total Assets	2,454,148	Operating Expense	2,521,457	100.8%	Current Ratio	1.9	
Current Liabilities	721,646	Operating Margin	-21,212	-0.8%	Days to Collect	102.6	
Long Term Liabilities	1,005,050	Other Income	10,069	0.4%	Avg Payment Days	85.8	
Total Equity	727,452	Other Expense	0	0.0%	Depreciation Rate	11.6%	
Total Liab. and Equity	2,454,148	Net Profit or Loss	(11,143)	-0.4%	Return on Equity	-1.5%	
145753 DANVILLE	CARE CENTER				Proprietary - Corporation	า	
					Religious NonMedical Facility		
			366 Days Settled	I	Religious NonMedical F	acility	
DANVILLE, IL 61832		12/31/2012	366 Days Settled	I	•	acility eds 200	
		12/31/2012	366 Days Settled	I	•	eds 200	
DANVILLE, IL 61832			366 Days Settled	I	CR Beds 200 POS B	eds 200	
DANVILLE, IL 61832 VERMILION	IMENT SERVICI	≣S	366 Days Settled	I	CR Beds 200 POS B	eds 200	
DANVILLE, IL 61832 VERMILION NATIONAL GOVERN	IMENT SERVICI	≣S	·	I	CR Beds 200 POS Be Key Performanac Occupancy Rate	eds 200 ce Ind. 50.4%	
DANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S	IMENT SERVICI	ES Income	Statement		CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay	eds 200 ce Ind. 50.4%	
DANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 2,269,671	ES Income Total Charges	• Statement 7,112,144	0.0%	CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 200 ce Ind. 50.4% 132.2 14.94	
DANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 2,269,671 1,088,340	ES Income Total Charges Contract Allowance	Statement 7,112,144 0	0.0%	CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 200 ce Ind. 50.4% 132.2 14.94 100.0%	
DANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 2,269,671 1,088,340 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,112,144 0 7,112,144	0.0% 100.0% 99.4%	CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 200 ce Ind. 50.4% 132.2 14.94 100.0%	
DANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,269,671 1,088,340 0 3,358,011	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,112,144 0 7,112,144 7,067,308	0.0% 100.0% 99.4% 0.6%	CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 200 ce Ind. 50.4% 132.2 14.94 100.0% 0.0% 0.5	
DANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,358,011 4,341,472	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,112,144 0 7,112,144 7,067,308 44,836	0.0% 100.0% 99.4% 0.6% 0.0%	CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 200 ce Ind. 50.4% 132.2 14.94 100.0% 0.0% 0.5 100.4	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146002 DAYSTAR	CARE CENTER				Nonprofit - Other	
DAYSTAR CARE CE	NTER	6/30/2012	366 Days Settled		Religious NonMedical F	acility
CAIRO, IL 62914					CR Beds 83 POS B	seds 83
ALEXANDER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.3%
Balance S	Sheet	Income	Statement		Length of Stay	181.1
Current Assets	975,054	Total Charges	2,890,062		Average Wages	7.96
Fixed Assets	814,702	Contract Allowance	0	0.0%	Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	2,890,062	100.0%	Ancillary Service	10.5%
Total Assets	1,789,756	Operating Expense	2,041,175	70.6%	Current Ratio	0.4
Current Liabilities	2,605,046	Operating Margin	848,887	29.4%	Days to Collect	121.8
Long Term Liabilities	1,071,514	Other Income	0	0.0%	Avg Payment Days	112.2
Total Equity	848,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,525,447	Net Profit or Loss	848,887	29.4%	Return on Equity	100.0%
145543 DECATUR	MEMORIAL HO	SPITAL				
145543 DECATUR DECATUR MEMORIA		SPITAL Cost Repor	t not filed.		Short Term	
			t not filed.			eds 40
DECATUR MEMORIA			t not filed.			
DECATUR MEMORIA DECATUR, IL 62526	AL HOSPITAL	Cost Repor	t not filed.		CR Beds 0 POS B	
DECATUR MEMORIA DECATUR, IL 62526 MACON	AL HOSPITAL IMENT SERVICE	Cost Repor	t not filed.		CR Beds 0 POS B	ce Ind.
DECATUR MEMORIA DECATUR, IL 62526 MACON NATIONAL GOVERN	AL HOSPITAL IMENT SERVICE	Cost Repor			CR Beds 0 POS B Key Performana Occupancy Rate	ce Ind.
DECATUR MEMORIA DECATUR, IL 62526 MACON NATIONAL GOVERN Balance S	AL HOSPITAL IMENT SERVICI	Cost Repor	s Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
DECATUR MEMORIA DECATUR, IL 62526 MACON NATIONAL GOVERN Balance S Current Assets	AL HOSPITAL IMENT SERVICE Sheet 0	Cost Repor S Income Total Charges	e Statement 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0%
DECATUR MEMORIA DECATUR, IL 62526 MACON NATIONAL GOVERN Balance S Current Assets Fixed Assets	AL HOSPITAL IMENT SERVICE Sheet 0 0	Cost Repor S Income Total Charges Contract Allowance	• Statement 0 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
DECATUR MEMORIA DECATUR, IL 62526 MACON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AL HOSPITAL IMENT SERVICE Sheet 0 0 0	Cost Report S Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
DECATUR MEMORIA DECATUR, IL 62526 MACON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AL HOSPITAL IMENT SERVICE Sheet 0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
DECATUR MEMORIA DECATUR, IL 62526 MACON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL HOSPITAL IMENT SERVICE Sheet 0 0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

14554/ DEKALB C	OUNTY REHAB	& NURSING			Government - County	
DEKALB COUNTY R	EHAB & NURSII	NG 12/31/2012	366 Days Settled		Religious NonMedical F	acility
DEKALB, IL 60115					CR Beds 190 POS Be	eds 190
DEKALB					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	111.8
Current Assets	3,099,520	Total Charges	19,172,529		Average Wages	16.49
Fixed Assets	7,420,686	Contract Allowance	6,058,813	31.6%	Skilled Nursing	80.7%
Other Assets	4,269,339	Operating Revenue	13,113,716	68.4%	Ancillary Service	19.3%
Total Assets	14,789,545	Operating Expense	14,222,875	108.5%	Current Ratio	2.1
Current Liabilities	1,451,339	Operating Margin	-1,109,159	-8.5%	Days to Collect	78.8
Long Term Liabilities	2,986,638	Other Income	1,198,016	9.1%	Avg Payment Days	12.8
Total Equity	10,351,568	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	14,789,545	Net Profit or Loss	88,857	0.7%	Return on Equity	0.9%
145906 DIXON HEA	ALTHCARE & R	EHAB CENTER			Proprietary - Other	
DIXON HEALTHCAR	LE & REHAB CEI	NTER 12/31/2012	358 Days Settled		Religious NonMedical F	acility
DIXON, IL 61021	DIXON HEALTHCARE & REHAB CENTER 12/31/2012 358 Days Settled					
		1/8/2012 37	3 Days Settled		CR Beds 97 POS Bo	eds 97
LEE		1/8/2012 37	3 Days Settled		CR Beds 97 POS Be	
	IMENT SERVICE		3 Days Settled			
LEE		ES	3 Days Settled Statement		Key Performanac	e Ind.
LEE NATIONAL GOVERN	Sheet	ES	·		Key Performanao Occupancy Rate	e Ind. 70.1%
LEE NATIONAL GOVERN Balance S	Sheet	ES Income	Statement	2.9%	Key Performanao Occupancy Rate Length of Stay	70.1% 93.5
LEE NATIONAL GOVERN Balance S Current Assets	Sheet 1,096,291	ES Income Total Charges	• Statement 4,771,769		Key Performanae Occupancy Rate Length of Stay Average Wages	93.5 15.68
LEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 1,096,291 81,500	Income Total Charges Contract Allowance	Statement 4,771,769 137,053	97.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.5 15.68 84.9%
LEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,096,291 81,500 24,197	Income Total Charges Contract Allowance Operating Revenue	4,771,769 137,053 4,634,716	97.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.5 15.68 84.9% 15.1%
LEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,096,291 81,500 24,197 1,201,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,771,769 137,053 4,634,716 4,873,636	97.1% 105.2% -5.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.5 15.68 84.9% 15.1%
LEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,096,291 81,500 24,197 1,201,988 1,559,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,771,769 137,053 4,634,716 4,873,636 -238,920	97.1% 105.2% -5.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	93.5 15.68 84.9% 15.1% 0.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145906 DIXON HEA	ALTHCARE & R	EHAB CENTER			Proprietary - Other	
DIXON HEALTHCAR	E & REHAB CEI	NTER 12/31/2012	358 Days Settled	İ	Religious NonMedical Facility	
DIXON, IL 61021		1/8/2012 37	'3 Days Settled		CR Beds 97 POS E	Beds 97
LEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	70.1%
Balance S	heet	Income	Statement		Length of Stay	93.5
Current Assets	1,948,687	Total Charges	5,453,985		Average Wages	15.68
Fixed Assets	13,752	Contract Allowance	379,069	7.0%	Skilled Nursing	77.3%
Other Assets	-21,002	Operating Revenue	5,074,916	93.0%	Ancillary Service	22.7%
Total Assets	1,941,437	Operating Expense	5,363,608	105.7%	Current Ratio	0.9
Current Liabilities	2,221,897	Operating Margin	-288,692	-5.7%	Days to Collect	249.0
Long Term Liabilities	0	Other Income	8,232	0.2%	Avg Payment Days	302.8
Total Equity	-280,460	Other Expense	0	0.0%	Depreciation Rate	2,156.9%
Total Liab. and Equity	1,941,437	Net Profit or Loss	(280,460)	-5.5%	Return on Equity	100.0%
145122 DOBSON F	PLAZA				Proprietary - Corporation	on
DOBSON PLAZA		12/31/2012	366 Days Settled	I	Religious NonMedical I	acility
EVANSTON, IL 6020	2				CR Beds 97 POS E	Beds 97
COOK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	138.6
Current Assets	2,293,741	Total Charges	6,333,844		Average Wages	19.09
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
		O	0.000.044	400.00/	A : !!!	0.00/
Other Assets	288,869	Operating Revenue	6,333,844	100.0%	Ancillary Service	0.0%
Other Assets Total Assets	288,869 2,582,610	Operating Expense	5,652,307		Current Ratio	3.1
				89.2%	•	
Total Assets	2,582,610	Operating Expense	5,652,307	89.2% 10.8%	Current Ratio	3.1
Total Assets Current Liabilities	2,582,610 745,371	Operating Expense Operating Margin	5,652,307	89.2% 10.8% 0.0%	Current Ratio Days to Collect	3.1 115.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145247 DOCTORS	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporatio	n
DOCTORS NURSING REHABILITATION CE		12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
SALEM, IL 62881					CR Beds 120 POS B	eds 120
MARION					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	71.7%
Balance S	heet	Income	Statement		Length of Stay	106.0
Current Assets	2,212,709	Total Charges	7,528,825		Average Wages	13.92
Fixed Assets	189,463	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	993,700	Operating Revenue	7,528,825	100.0%	Ancillary Service	0.0%
Total Assets	3,395,872	Operating Expense	7,091,720	94.2%	Current Ratio	1.4
Current Liabilities	1,572,172	Operating Margin	437,105	5.8%	Days to Collect	85.1
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days	44.7
Total Equity	1,723,700	Other Expense	0	0.0%	Depreciation Rate	228.0%
Total Liab. and Equity	3,395,872	Net Profit or Loss	437,105	5.8%	Return on Equity	25.4%
145877 DOLTON N	URSING & REH	АВ			Proprietary - Other	
DOLTON NURSING 8	& REHAB	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
DOLTON, IL 60419					CR Beds 80 POS B	eds 80
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	344.3
Current Assets	1,204,918	Total Charges	5,098,778		Average Wages	15.15
Fixed Assets	284,000	Contract Allowance	0	0.0%	Skilled Nursing	78.6%
Other Assets	653,613	Operating Revenue	5,098,778	100.0%	Ancillary Service	21.4%
Total Assets	2,142,531	Operating Expense	5,024,856	98.6%	Current Ratio	0.9
Current Liabilities	1,292,858	Operating Margin	73,922	1.4%	Days to Collect	43.3
Long Term Liabilities	20,616	Other Income	17	0.0%	Avg Payment Days	29.3
Total Equity	829,057	Other Expense	0	0.0%	Depreciation Rate	221.7%
Total Liab. and Equity	2,142,531	Net Profit or Loss	73,939	1.5%	Return on Equity	8.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145503 DOUGLAS	NURSING & RE	HAB CENTER			Proprietary - Corporatio	n
DOUGLAS NURSING	3 & REHAB CEN	TER 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
MATTOON, IL 61938	;				CR Beds 79 POS B	eds 79
COLES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	49.4%
Balance S	Sheet	Income	Statement		Length of Stay	129.7
Current Assets	928,541	Total Charges	3,049,328		Average Wages	13.38
Fixed Assets	105,931	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,049,328	100.0%	Ancillary Service	0.0%
Total Assets	1,034,472	Operating Expense	3,319,925	108.9%	Current Ratio	0.4
Current Liabilities	2,479,744	Operating Margin	-270,597	-8.9%	Days to Collect	103.0
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days	196.7
Total Equity	-1,545,272	Other Expense	0	0.0%	Depreciation Rate	327.9%
Total Liab. and Equity	1,034,472	Net Profit or Loss	(270,597)	-8.9%	Return on Equity	17.5%
145050 DU PAGE (CONVALESCEN	T CENTER			Government - County	
DU PAGE CONVALE	SCENT CENTE	R 11/30/2012	366 Days Settled	İ	Religious NonMedical F	acility
WHEATON, IL 60187						
,	7				CR Beds 368 POS B	-
DUPAGE	7				CR Beds 368 POS B	eds 368
•						eds 368
DUPAGE	CIANS SERVICE		e Statement		Key Performana	eds 368 ce Ind.
DUPAGE WISCONSIN PHYSIC	CIANS SERVICE Sheet		e Statement 38,910,971		Key Performana Occupancy Rate	eds 368 ce Ind. 86.9%
DUPAGE WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income		27.9%	Key Performana Occupancy Rate Length of Stay	eds 368 ce Ind. 86.9% 395.4
DUPAGE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 8,367,968	Income Total Charges	38,910,971		Key Performana Occupancy Rate Length of Stay Average Wages	eds 368 ce Ind. 86.9% 395.4 18.35
DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 8,367,968 7,865,821	Income Total Charges Contract Allowance	38,910,971 10,842,209	72.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 368 ce Ind. 86.9% 395.4 18.35 83.4%
DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 8,367,968 7,865,821 0	Income Total Charges Contract Allowance Operating Revenue	38,910,971 10,842,209 28,068,762	72.1% 131.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 368 ce Ind. 86.9% 395.4 18.35 83.4% 16.6%
DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 8,367,968 7,865,821 0 16,233,789	Income Total Charges Contract Allowance Operating Revenue Operating Expense	38,910,971 10,842,209 28,068,762 36,851,447	72.1% 131.3% -31.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 368 ce Ind. 86.9% 395.4 18.35 83.4% 16.6% 1.2
DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 8,367,968 7,865,821 0 16,233,789 7,214,703	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	38,910,971 10,842,209 28,068,762 36,851,447 -8,782,685	72.1% 131.3% -31.3% 12.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 368 ce Ind. 86.9% 395.4 18.35 83.4% 16.6% 1.2 73.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146069 EAST BAN	K CENTER, LLC	;			Proprietary - Corporati	on
EAST BANK CENTE	R, LLC	12/31/2012	366 Days Settled	t	Religious NonMedical	Facility
LOVES PARK, IL 611	11				CR Beds POS 4,079	Beds 54
WINNEBAGO					Key Performana	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	60.8%
Balance S	heet	Income	Statement		Length of Stay	21.8
Current Assets	1,151,919	Total Charges	5,665,939		Average Wages	21.36
Fixed Assets	3,447,178	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	273,643	Operating Revenue	5,665,939	100.0%	Ancillary Service	0.0%
Total Assets	4,872,740	Operating Expense	5,915,307	104.4%	Current Ratio	0.5
Current Liabilities	2,167,309	Operating Margin	-249,368	-4.4%	Days to Collect	84.8
Long Term Liabilities	3,535,631	Other Income	0	0.0%	Avg Payment Days	134.1
Total Equity	-830,200	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	4,872,740	Net Profit or Loss	(249,368)	-4.4%	Return on Equity	30.0%
146041 EAST MOL	INE NURSING 8	REHAB			Proprietary - Other	
EAST MOLINE NURS	SING & REHAB	12/31/2012	366 Days Settled	t	Religious NonMedical	Facility
EAST MOLINE, IL 61	244				CR Beds 120 POS	Beds 120
ROCK ISLAND					Key Performana	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	53.4%
Balance S	heet	Income	Statement		Length of Stay	84.4
Current Assets	984,855	Total Charges	14,775,015		Average Wages	13.39
Fixed Assets	69,058	Contract Allowance	11,065,193	74.9%	Skilled Nursing	57.3%
Other Assets	367	Operating Revenue	3,709,822	25.1%	Ancillary Service	4.4%
Total Assets	1,054,280	Operating Expense	4,471,771	120.5%	Current Ratio	0.6
Current Liabilities	1,772,821	Operating Margin	-761,949	-20.5%	Days to Collect	85.8
Long Term Liabilities	0	Other Income	130	0.0%	Avg Payment Days	110.6
Total Equity	-718,541	Other Expense	0	0.0%	Depreciation Rate	223.8%
Total Liab. and Equity	1,054,280	Net Profit or Loss	(761,819)	-20.5%	Return on Equity	106.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145851 EASTSIDE	HEALTH & REH	IAB CENTER			Proprietary - Corporation	1
EASTSIDE HEALTH	& REHAB CENT	ER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
PITTSFIELD, IL 6236	3				CR Beds 92 POS Be	eds 92
PIKE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	67.0%
Balance S	heet	Income	Statement		Length of Stay	204.6
Current Assets	3,812,662	Total Charges	4,168,102		Average Wages	12.65
Fixed Assets	908,461	Contract Allowance	291,360	7.0%	Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	3,876,742	93.0%	Ancillary Service	18.4%
Total Assets	4,721,123	Operating Expense	3,005,053	77.5%	Current Ratio	3.7
Current Liabilities	1,039,028	Operating Margin	871,689	22.5%	Days to Collect	76.0
Long Term Liabilities	349,801	Other Income	6,943	0.2%	Avg Payment Days	86.2
Total Equity	3,332,294	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	4,721,123	Net Profit or Loss	878,632	22.7%	Return on Equity	26.4%
146039 EASTVIEW	TERRACE				Proprietary - Corporation	1
EASTVIEW TERRAC	E	12/31/2012	366 Days Settled		Religious NonMedical F	acility
SULLIVAN, IL 61951					CR Beds 63 POS Be	eds 63
MOULTRIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	59.9%
Balance S	heet	Income	Statement		Length of Stay	299.6
Current Assets	4,094,369	Total Charges	1,966,836		Average Wages	12.76
Current Assets Fixed Assets	4,094,369 985,580	Total Charges Contract Allowance	1,966,836 76,519	3.9%	Average Wages Skilled Nursing	12.76 93.4%
		_				
Fixed Assets	985,580	Contract Allowance	76,519	96.1%	Skilled Nursing	93.4%
Fixed Assets Other Assets	985,580 1,008,341	Contract Allowance Operating Revenue	76,519 1,890,317	96.1% 119.0%	Skilled Nursing Ancillary Service	93.4% 6.6%
Fixed Assets Other Assets Total Assets	985,580 1,008,341 6,088,290	Contract Allowance Operating Revenue Operating Expense	76,519 1,890,317 2,249,229	96.1% 119.0% -19.0%	Skilled Nursing Ancillary Service Current Ratio	93.4% 6.6% 9.4
Fixed Assets Other Assets Total Assets Current Liabilities	985,580 1,008,341 6,088,290 436,394	Contract Allowance Operating Revenue Operating Expense Operating Margin	76,519 1,890,317 2,249,229 -358,912	96.1% 119.0% -19.0% 5.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.4% 6.6% 9.4 65.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145384 EDEN VILL	AGE CARE CE	NTER			Nonprofit - Other	
EDEN VILLAGE CAR	RE CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
GLEN CARBON, IL 6	2034				CR Beds 128 POS Be	eds 128
MADISON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.8%
Balance S	Sheet	Income	Statement		Length of Stay	89.3
Current Assets	2,254,830	Total Charges	8,442,451		Average Wages	14.31
Fixed Assets	21,287,925	Contract Allowance	1,579,382	18.7%	Skilled Nursing	76.3%
Other Assets	1,789,792	Operating Revenue	6,863,069	81.3%	Ancillary Service	23.7%
Total Assets	25,332,547	Operating Expense	11,187,720	163.0%	Current Ratio	1.1
Current Liabilities	2,116,391	Operating Margin	-4,324,651	-63.0%	Days to Collect	76.3
Long Term Liabilities	22,570,330	Other Income	4,365,444	63.6%	Avg Payment Days	25.4
Total Equity	645,826	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	25,332,547	Net Profit or Loss	40,793	0.6%	Return on Equity	6.3%
145555 EDWARDS	VILLE NURSING	& REHABILITATION	CENTER		Proprietary - Other	
EDWARDSVILLE NU REHABILITATION CE		12/31/2012	366 Days Settled		Religious NonMedical F	acility
EDWARDSVILLE, IL	62025				CR Beds 120 POS Be	eds 120
MADISON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	
					occupancy mate	75.8%
Balance S	Sheet	Income	Statement		Length of Stay	75.8% 143.5
Balance S Current Assets		Income Total Charges	Statement 6,244,397			
	872,555			14.5%	Length of Stay	143.5
Current Assets	872,555	Total Charges	6,244,397		Length of Stay Average Wages	143.5 14.96
Current Assets Fixed Assets	872,555 89,652	Total Charges Contract Allowance	6,244,397 906,006	85.5%	Length of Stay Average Wages Skilled Nursing	143.5 14.96 84.3%
Current Assets Fixed Assets Other Assets	872,555 89,652 0	Total Charges Contract Allowance Operating Revenue Operating Expense	6,244,397 906,006 5,338,391	85.5% 99.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	143.5 14.96 84.3% 15.7%
Current Assets Fixed Assets Other Assets Total Assets	872,555 89,652 0 962,207	Total Charges Contract Allowance Operating Revenue Operating Expense	6,244,397 906,006 5,338,391 5,287,188	85.5% 99.0% 1.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	143.5 14.96 84.3% 15.7% 0.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	872,555 89,652 0 962,207 1,782,435	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,244,397 906,006 5,338,391 5,287,188 51,203	85.5% 99.0% 1.0% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	143.5 14.96 84.3% 15.7% 0.5 53.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145514 EFFINGHA	M REHAB & HE	ALTH CARE CTR			Proprietary - Corporation	ı
EFFINGHAM REHAE	3 & HEALTH CAF	RE CTR 12/31/2012	366 Days Settled		Religious NonMedical F	acility
EFFINGHAM, IL 6240	01				CR Beds 62 POS Be	eds 62
EFFINGHAM					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	69.9%
Balance S	Sheet	Income	Statement		Length of Stay	195.3
Current Assets	883,608	Total Charges	2,642,861		Average Wages	12.63
Fixed Assets	735,676	Contract Allowance	255,391	9.7%	Skilled Nursing	83.5%
Other Assets	4,306	Operating Revenue	2,387,470	90.3%	Ancillary Service	16.5%
Total Assets	1,623,590	Operating Expense	2,340,811	98.0%	Current Ratio	1.1
Current Liabilities	816,804	Operating Margin	46,659	2.0%	Days to Collect	100.2
Long Term Liabilities	516,475	Other Income	9,753	0.4%	Avg Payment Days	68.0
Total Equity	290,311	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,623,590	Net Profit or Loss	56,412	2.4%	Return on Equity	19.4%
146097 EL PASO F	HEALTH CARE (CENTER			Proprietary - Corporation	1
EL PASO HEALTH C	ARE CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	:Ii.
EL PASO, IL 61738			ood Days Octilica		rtoligiodo rtoriiviodiodi r	acility
2217100,1201700			ooo bayo oomoa		CR Beds 123 POS B	-
WOODFORD			odo Bayo Geliloa		_	eds 123
·	IMENT SERVICE	ΞS	odo Bayo Gemoa		CR Beds 123 POS Bo	eds 123
WOODFORD			Statement		CR Beds 123 POS Be	eds 123
WOODFORD NATIONAL GOVERN	Sheet				CR Beds 123 POS Be Key Performanac Occupancy Rate	eds 123 ee Ind. 94.2%
WOODFORD NATIONAL GOVERN Balance S	Sheet	Income	Statement	7.0%	CR Beds 123 POS Be Key Performanac Occupancy Rate Length of Stay	eds 123 ee Ind. 94.2% 377.6
WOODFORD NATIONAL GOVERN Balance S Current Assets	Sheet 3,299,035	Income Total Charges	Statement 5,562,546		CR Beds 123 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 123 ee Ind. 94.2% 377.6 13.97
WOODFORD NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 3,299,035 765,889	Income Total Charges Contract Allowance	Statement 5,562,546 392,144	93.0%	CR Beds 123 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 123 ee Ind. 94.2% 377.6 13.97 85.6%
WOODFORD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,299,035 765,889 5,974	Income Total Charges Contract Allowance Operating Revenue	5,562,546 392,144 5,170,402	93.0%	CR Beds 123 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 123 ee Ind. 94.2% 377.6 13.97 85.6% 14.4%
WOODFORD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,299,035 765,889 5,974 4,070,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,562,546 392,144 5,170,402 4,832,773	93.0% 93.5% 6.5%	CR Beds 123 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 123 ee Ind. 94.2% 377.6 13.97 85.6% 14.4% 1.9
WOODFORD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,299,035 765,889 5,974 4,070,898 1,698,926	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,562,546 392,144 5,170,402 4,832,773 337,629	93.0% 93.5% 6.5% 0.5%	CR Beds 123 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.2% 94.2% 377.6 13.97 85.6% 14.4% 1.9 124.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145339 ELMBROO	K NURSING				Proprietary - Corporation	n
ELMBROOK NURSIN	NG	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
ELMHURST, IL 6012	6				CR Beds 180 POS B	eds 180
DUPAGE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	116.6
Current Assets	3,801,976	Total Charges	14,514,136		Average Wages	17.42
Fixed Assets	1,626,929	Contract Allowance	0	0.0%	Skilled Nursing	79.4%
Other Assets	3,690,000	Operating Revenue	14,514,136	100.0%	Ancillary Service	20.6%
Total Assets	9,118,905	Operating Expense	12,989,485	89.5%	Current Ratio	1.5
Current Liabilities	2,581,533	Operating Margin	1,524,651	10.5%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	43,199	0.3%	Avg Payment Days	43.1
Total Equity	6,537,372	Other Expense	0	0.0%	Depreciation Rate	80.8%
Total Liab. and Equity	9,118,905	Net Profit or Loss	1,567,850	10.8%	Return on Equity	24.0%
145111 ELMHURS	T EXTENDED C	ARE CTR			Proprietary - Corporation	n
ELMHURST EXTEND	DED CARE CTR	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
ELMHURST, IL 6012	6				CR Beds 108 POS B	eds 39
DUPAGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.4%
Balance S	heet	Income	Statement		Length of Stay	66.1
Current Assets	935,951	Total Charges	7,651,218		Average Wages	21.06
Fixed Assets	669,534	Contract Allowance	410,586	5.4%	Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	7,240,632	94.6%	Ancillary Service	23.6%
Total Assets	1,605,485	Operating Expense	6,005,935	82.9%	Current Ratio	1.6
Current Liabilities	599,201	Operating Margin	1,234,697	17.1%	Days to Collect	31.3
Language Linkship	0	Other Income	30,391	0.4%	Avg Payment Days	25.9
Long Term Liabilities	· ·					
Total Equity	1,006,284	Other Expense	0	0.0%	Depreciation Rate	6.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145826 ELMHURS	T MEMORIAL H	OSPITAL				
ELMHURST MEMOR	RIAL HOSPITAL	Cost Repor	t not filed.		Religious NonMed	ical Facility
ELMHURST, IL 6012	6				CR Beds 0 Po	OS Beds 38
DUPAGE					Key Perform	anace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
146033 ELMS, THE					Government - Cou	nty
ELMS, THE		11/30/2012	366 Days Settle	d	Religious NonMed	ical Facility
MACOMB, IL 61455					CR Beds 98 PC	OS Beds 98
MCDONOUGH					Key Perform	anace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	318.0
Current Assets	3,552,286	Total Charges	4,842,250		Average Wages	13.69
Fixed Assets	1,739,968	Contract Allowance	0	0.0%	Skilled Nursing	92.6%
Other Assets	6,126	Operating Revenue	4,842,250	100.0%	Ancillary Service	7.4%
Total Assets	5,298,380	Operating Expense	5,302,450	109.5%	Current Ratio	3.9
Current Liabilities	922,470	Operating Margin	-460,200	-9.5%	Days to Collect	127.5
Long Term Liabilities	0	Other Income	464,278	9.6%	Avg Payment Da	ys 23.2
Total Equity	4,375,910	Other Expense	0	0.0%	Depreciation Rat	e 3.4%
Total Liab. and Equity	5,298,380	Net Profit or Loss	4,078	0.1%	Return on Equity	0.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145419 ELMWOOD	CARE				Proprietary - Other	
ELMWOOD CARE		12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
ELMWOOD PARK, IL	_ 60707				CR Beds 245 POS B	eds 245
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	94.8
Current Assets	4,813,994	Total Charges	19,854,820		Average Wages	18.50
Fixed Assets	1,411,198	Contract Allowance	2,481,247	12.5%	Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	17,373,573	87.5%	Ancillary Service	17.8%
Total Assets	6,225,192	Operating Expense	16,600,813	95.6%	Current Ratio	0.9
Current Liabilities	5,290,218	Operating Margin	772,760	4.4%	Days to Collect	98.2
Long Term Liabilities	0	Other Income	506	0.0%	Avg Payment Days	43.5
Total Equity	934,974	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Lieb and English	6,225,192	Net Profit or Loss	601,923	3 5%	Return on Equity	64.4%
Total Liab. and Equity		14011 10111 01 2000		0.070	Return on Equity	0 1. 170
. ,	O NURSING & RI			0.070	Proprietary - Other	01.170
	NURSING & RE	EHAB CENTER	366 Days Audite			
145858 ELMWOOD	O NURSING & RE	EHAB CENTER			Proprietary - Other	Facility
145858 ELMWOOD ELMWOOD NURSIN	O NURSING & RE	EHAB CENTER			Proprietary - Other Religious NonMedical F	Facility eds 104
145858 ELMWOOD ELMWOOD NURSIN MARYVILLE, IL 6206	O NURSING & RE	EHAB CENTER NTER 12/31/2012			Proprietary - Other Religious NonMedical F CR Beds 104 POS B	Facility eds 104
145858 ELMWOOD ELMWOOD NURSIN MARYVILLE, IL 6206 MADISON	O NURSING & RES	EHAB CENTER NTER 12/31/2012			Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana	Facility eds 104 ce Ind.
145858 ELMWOOD ELMWOOD NURSIN MARYVILLE, IL 6206 MADISON NATIONAL GOVERN	O NURSING & RES	EHAB CENTER NTER 12/31/2012	366 Days Audite		Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate	Facility eds 104 ce Ind. 59.0%
145858 ELMWOOD ELMWOOD NURSIN MARYVILLE, IL 6206 MADISON NATIONAL GOVERN Balance S	O NURSING & RES	EHAB CENTER NTER 12/31/2012 ES Income	366 Days Audite	d	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 104 ce Ind. 59.0% 109.5
145858 ELMWOOD ELMWOOD NURSIN MARYVILLE, IL 6206 MADISON NATIONAL GOVERN Balance S Current Assets	O NURSING & READ CENTS O WENT SERVICE Sheet 903,705 740,842	EHAB CENTER NTER 12/31/2012 ES Income Total Charges	366 Days Audite Statement 3,297,162	d 0.0%	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 104 ce Ind. 59.0% 109.5 12.52
145858 ELMWOOD ELMWOOD NURSIN MARYVILLE, IL 6206 MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets	O NURSING & READ CENTS O WENT SERVICE Sheet 903,705 740,842	EHAB CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Audite Statement 3,297,162 0	0.0% 100.0%	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 104 ce Ind. 59.0% 109.5 12.52 84.3%
145858 ELMWOOD ELMWOOD NURSIN MARYVILLE, IL 6206 MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING & RES	EHAB CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Audite Statement 3,297,162 0 3,297,162	0.0% 100.0% 131.2%	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 104 ce Ind. 59.0% 109.5 12.52 84.3% 15.7%
145858 ELMWOOD ELMWOOD NURSIN MARYVILLE, IL 6206 MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	O NURSING & RE G & REHAB CEN 62 NMENT SERVICE Sheet 903,705 740,842 0 1,644,547	EHAB CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Audite Statement 3,297,162 0 3,297,162 4,324,376	0.0% 100.0% 131.2% -31.2%	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 104 ce Ind. 59.0% 109.5 12.52 84.3% 15.7% 0.3
145858 ELMWOOD ELMWOOD NURSIN MARYVILLE, IL 6206 MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O NURSING & RE G & REHAB CEN 62 NMENT SERVICE Sheet 903,705 740,842 0 1,644,547 2,689,770	EHAB CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Audite Statement 3,297,162 0 3,297,162 4,324,376 -1,027,214	0.0% 100.0% 131.2% -31.2% 5.4%	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 104 ce Ind. 59.0% 109.5 12.52 84.3% 15.7% 0.3 86.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145663 ELMWOOD	TERRACE HEA	ALTHCARE CTR			Proprietary - Corporatio	n
ELMWOOD TERRAC	E HEALTHCAR	E CTR 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
AURORA, IL 60506					CR Beds 66 POS B	eds 68
KANE					Key Performana	ce Ind.
CAHABA GBA (TN)					Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	130.2
Current Assets	3,201,744	Total Charges	4,584,598		Average Wages	15.23
Fixed Assets	634,299	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,584,598	100.0%	Ancillary Service	0.0%
Total Assets	3,836,043	Operating Expense	3,735,365	81.5%	Current Ratio	1.4
Current Liabilities	2,317,761	Operating Margin	849,233	18.5%	Days to Collect	254.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	1,518,282	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	3,836,043	Net Profit or Loss	849,233	18.5%	Return on Equity	55.9%
145415 ELSTON N	URSING & REH	AB CENTRE			Proprietary - Corporatio	n
145415 ELSTON N ELSTON NURSING 8			366 Days Settled	I	Proprietary - Corporatio	
			366 Days Settled	I	Religious NonMedical F	
ELSTON NURSING 8			366 Days Settled	I	Religious NonMedical F	acility
ELSTON NURSING 8 CHICAGO, IL 60641	& REHAB CENTI	RE 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
ELSTON NURSING 8 CHICAGO, IL 60641 COOK	& REHAB CENTE	RE 12/31/2012	366 Days Settled	I	Religious NonMedical F CR Beds 117 POS B Key Performanae	facility eds 117 ce Ind.
ELSTON NURSING 8 CHICAGO, IL 60641 COOK WISCONSIN PHYSIC	& REHAB CENTE CIANS SERVICE Sheet	RE 12/31/2012	·	I	Religious NonMedical F CR Beds 117 POS B Key Performanae Occupancy Rate	facility eds 117 ce Ind. 92.3%
ELSTON NURSING 8 CHICAGO, IL 60641 COOK WISCONSIN PHYSIC Balance S	& REHAB CENTE CIANS SERVICE Sheet	RE 12/31/2012	s Statement		Religious NonMedical F CR Beds 117 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 117 ce Ind. 92.3% 178.8
ELSTON NURSING 8 CHICAGO, IL 60641 COOK WISCONSIN PHYSIC Balance S Current Assets	& REHAB CENTE CIANS SERVICE Sheet 4,217,158	RE 12/31/2012 Income Total Charges	2 Statement 7,202,010	7.3%	Religious NonMedical F CR Beds 117 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 117 ce Ind. 92.3% 178.8 15.04
ELSTON NURSING & CHICAGO, IL 60641 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	& REHAB CENTE CIANS SERVICE Sheet 4,217,158 215,599	RE 12/31/2012 Income Total Charges Contract Allowance	2 Statement 7,202,010 523,025	7.3% 92.7%	Religious NonMedical F CR Beds 117 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 117 ce Ind. 92.3% 178.8 15.04 86.0%
ELSTON NURSING & CHICAGO, IL 60641 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	& REHAB CENTI CIANS SERVICE Sheet 4,217,158 215,599 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,202,010 523,025 6,678,985	7.3% 92.7% 100.9%	Religious NonMedical F CR Beds 117 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 117 ce Ind. 92.3% 178.8 15.04 86.0% 14.0%
ELSTON NURSING & CHICAGO, IL 60641 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB CENTR CIANS SERVICE Sheet 4,217,158 215,599 0 4,432,757	Income Total Charges Contract Allowance Operating Revenue Operating Expense	523,025 6,678,985 6,740,580	7.3% 92.7% 100.9% -0.9%	Religious NonMedical F CR Beds 117 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 117 ce Ind. 92.3% 178.8 15.04 86.0% 14.0% 4.5
ELSTON NURSING & CHICAGO, IL 60641 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB CENTR CIANS SERVICE Sheet 4,217,158 215,599 0 4,432,757 928,333	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	523,025 6,678,985 6,740,580 -61,595	7.3% 92.7% 100.9% -0.9% 0.3%	Religious NonMedical F CR Beds 117 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 117 ce Ind. 92.3% 178.8 15.04 86.0% 14.0% 4.5 196.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145316 EMBASSY	HEALTH CARE	CENTER			Proprietary - Corporation	1
EMBASSY HEALTH	CARE CENTER	12/31/2012	366 Days Settled	l	Religious NonMedical F	acility
WILMINGTON, IL 604	481				CR Beds 171 POS Be	eds 169
WILL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	169.0
Current Assets	2,997,287	Total Charges	7,852,964		Average Wages	14.94
Fixed Assets	5,818,145	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,852,964	100.0%	Ancillary Service	0.0%
Total Assets	8,815,432	Operating Expense	8,771,872	111.7%	Current Ratio	0.6
Current Liabilities	5,047,528	Operating Margin	-918,908	-11.7%	Days to Collect	124.7
Long Term Liabilities	5,383,039	Other Income	0	0.0%	Avg Payment Days	178.5
Total Equity	-1,615,135	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	8,815,432	Net Profit or Loss	(918,908)	-11.7%	Return on Equity	56.9%
146094 EMERITUS	AT BURR RIDG	E			Proprietary - Corporation	า
EMERITUS AT BURF	R RIDGE	12/31/2012	366 Days Settled	I	Short Term	
BURR RIDGE, IL 605	521				CR Beds 132 POS Bo	eds 30
DUPAGE					I/ D	
NATIONAL GOVERNMENT SERVICES				Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	e Ind. 75.8%
Balance S			Statement		-	
	Sheet		• Statement 11,638,141		Occupancy Rate	75.8%
Balance S	Sheet	Income		25.2%	Occupancy Rate Length of Stay	75.8% 118.5
Balance S Current Assets	Sheet 720,229	Income Total Charges	11,638,141		Occupancy Rate Length of Stay Average Wages	75.8% 118.5 18.33
Balance S Current Assets Fixed Assets	720,229 288,931	Income Total Charges Contract Allowance	11,638,141 2,928,095	74.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.8% 118.5 18.33 33.3%
Balance S Current Assets Fixed Assets Other Assets	720,229 288,931 82,733	Income Total Charges Contract Allowance Operating Revenue	11,638,141 2,928,095 8,710,046	74.8% 105.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.8% 118.5 18.33 33.3% 26.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	720,229 288,931 82,733 1,091,893	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,638,141 2,928,095 8,710,046 9,220,134	74.8% 105.9% -5.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.8% 118.5 18.33 33.3% 26.6% 1.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	720,229 288,931 82,733 1,091,893 435,960	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,638,141 2,928,095 8,710,046 9,220,134 -510,088	74.8% 105.9% -5.9% 1.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.8% 118.5 18.33 33.3% 26.6% 1.7 20.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145852 EMERITUS	AT PROSPECT	HEIGHTS			Proprietary - Corporation	on
EMERITUS AT PROS	SPECT HEIGHTS	S 12/31/2012	366 Days Settled		Short Term	
PROSPECT HEIGHT	S, IL 60070				CR Beds 158 POS E	Beds 30
СООК					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	56.4%
Balance S	Sheet	Income	Statement		Length of Stay	169.8
Current Assets	518,568	Total Charges	8,660,902		Average Wages	18.33
Fixed Assets	426,085	Contract Allowance	1,816,554	21.0%	Skilled Nursing	32.0%
Other Assets	61,362	Operating Revenue	6,844,348	79.0%	Ancillary Service	25.1%
Total Assets	1,006,015	Operating Expense	7,932,663	115.9%	Current Ratio	0.3
Current Liabilities	1,917,410	Operating Margin	-1,088,315	-15.9%	Days to Collect	15.9
Long Term Liabilities	1,079,246	Other Income	67,173	1.0%	Avg Payment Days	10.6
Total Equity	-1,990,641	Other Expense	0	0.0%	Depreciation Rate	509.4%
Total Liab. and Equity	1,006,015	Net Profit or Loss	(1,021,142)	-14.9%	Return on Equity	51.3%
146156 ENFIELD R	EHAB & HEALT	TH CARE CTR			Proprietary - Corporation	on
146156 ENFIELD R ENFIELD REHAB & F			167 Days *Settled	d	Proprietary - Corporation	on
			167 Days *Settled	d	Proprietary - Corporation CR Beds 0 POS E	
ENFIELD REHAB & F			167 Days *Settled	1		Beds 0
ENFIELD REHAB & F			167 Days *Settled	i	CR Beds 0 POS E	Beds 0
ENFIELD REHAB & F	HEALTH CARE (CTR 12/31/2012	167 Days *Settled	i	CR Beds 0 POS E	Beds 0 ce Ind.
ENFIELD REHAB & F	HEALTH CARE (CTR 12/31/2012	·	i	CR Beds 0 POS E Key Performana Occupancy Rate	Beds 0 ce Ind.
ENFIELD REHAB & F	HEALTH CARE (CTR 12/31/2012	Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind.
ENFIELD REHAB & F., IL Balance S Current Assets	HEALTH CARE (Sheet 0	CTR 12/31/2012 Income Total Charges	• Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 0.0%
ENFIELD REHAB & F., IL Balance S Current Assets Fixed Assets	HEALTH CARE (Sheet 0	Income Total Charges Contract Allowance	• Statement 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 0.0%
ENFIELD REHAB & F., IL Balance S Current Assets Fixed Assets Other Assets	HEALTH CARE C	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 0.0%
ENFIELD REHAB & Four Price of the Price of t	HEALTH CARE (Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 0.0%
ENFIELD REHAB & Four Price of the Price of t	Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145121 EUNICE C	SMITH NURSING	G HOME			Nonprofit - Other	
EUNICE C SMITH N	JRSING HOME	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
ALTON, IL 62002					CR Beds 62 POS B	eds 40
MADISON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	81.5
Current Assets	33,920,826	Total Charges	6,003,590		Average Wages	17.42
Fixed Assets	68,354,527	Contract Allowance	1,347,213	22.4%	Skilled Nursing	39.8%
Other Assets	519,079	Operating Revenue	4,656,377	77.6%	Ancillary Service	38.0%
Total Assets	102,794,432	Operating Expense	4,472,832	96.1%	Current Ratio	2.8
Current Liabilities	12,145,051	Operating Margin	183,545	3.9%	Days to Collect	1,927.4
Long Term Liabilities	280,000	Other Income	14,571	0.3%	Avg Payment Days	575.7
Total Equity	90,369,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,794,432	Net Profit or Loss	198,116	4.3%	Return on Equity	0.2%
146058 EVANSTO	N NURSING & R	EHAB CTR			Proprietary - Other	
EVANSTON NURSIN	IG & REHAB CT	R 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
EVANSTON, IL 6020	1				CR Beds 57 POS B	eds 57
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	355.2
Current Assets	1,100,743	Total Charges	4,502,768		Average Wages	
	, ,	•				16.28
Fixed Assets		Contract Allowance	0	0.0%	Skilled Nursing	16.28 76.8%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	4,502,768		Skilled Nursing Ancillary Service	
	279,812			100.0%	· ·	76.8%
Other Assets	279,812 1,565,000	Operating Revenue	4,502,768	100.0%	Ancillary Service Current Ratio	76.8% 23.2%
Other Assets Total Assets	279,812 1,565,000 2,945,555	Operating Revenue Operating Expense	4,502,768 3,723,393	100.0% 82.7% 17.3%	Ancillary Service Current Ratio	76.8% 23.2% 1.0
Other Assets Total Assets Current Liabilities	279,812 1,565,000 2,945,555 1,138,411	Operating Revenue Operating Expense Operating Margin	4,502,768 3,723,393 779,375	100.0% 82.7% 17.3% 0.0%	Ancillary Service Current Ratio Days to Collect	76.8% 23.2% 1.0 55.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146095 EVENGLO	W LODGE				Nonprofit - Other	
EVENGLOW LODGE		12/31/2012	366 Days Settled		Religious NonMedical F	acility
PONTIAC, IL 61764					CR Beds 214 POS Be	eds 45
LIVINGSTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	62.3%
Balance S	heet	Income	Statement		Length of Stay	751.0
Current Assets	4,790,573	Total Charges	8,349,465		Average Wages	12.74
Fixed Assets	7,655,983	Contract Allowance	457,631	5.5%	Skilled Nursing	29.0%
Other Assets	2,401,839	Operating Revenue	7,891,834	94.5%	Ancillary Service	0.0%
Total Assets	14,848,395	Operating Expense	7,962,614	100.9%	Current Ratio	4.0
Current Liabilities	1,201,358	Operating Margin	-70,780	-0.9%	Days to Collect	64.6
Long Term Liabilities	1,038,230	Other Income	703,740	8.9%	Avg Payment Days	32.8
Total Equity	12,608,807	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	14,848,395	Net Profit or Loss	632,960	8.0%	Return on Equity	5.0%
145734 EVERGREE	EN HEALTH CA	RE CENTER			Proprietary - Corporation	ı
EVERGREEN HEALT	TH CARE CENTI	ER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
EVERGREEN PARK,	IL 60805				CR Beds 242 POS Bo	eds 242
COOK						
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				Key Performanad	e Ind.
	IMENT SERVICI	≣S			Key Performana Occupancy Rate	e Ind. 61.4%
Balance S			s Statement		-	
Balance S Current Assets	heet		28,874,638		Occupancy Rate	61.4%
	heet	Income		36.3%	Occupancy Rate Length of Stay	61.4% 35.9
Current Assets	5,843,597	Income Total Charges	28,874,638		Occupancy Rate Length of Stay Average Wages	61.4% 35.9 23.10
Current Assets Fixed Assets	5,843,597 1,301,830	Income Total Charges Contract Allowance	28,874,638	63.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	61.4% 35.9 23.10 57.8%
Current Assets Fixed Assets Other Assets	5,843,597 1,301,830 -620,383	Income Total Charges Contract Allowance Operating Revenue	28,874,638 10,484,233 18,390,405	63.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	61.4% 35.9 23.10 57.8% 42.2%
Current Assets Fixed Assets Other Assets Total Assets	5,843,597 1,301,830 -620,383 6,525,044	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,874,638 10,484,233 18,390,405 19,027,269	63.7% 103.5% -3.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	61.4% 35.9 23.10 57.8% 42.2% 0.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,843,597 1,301,830 -620,383 6,525,044 7,185,482	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,874,638 10,484,233 18,390,405 19,027,269 -636,864	63.7% 103.5% -3.5% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	61.4% 35.9 23.10 57.8% 42.2% 0.8 110.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145628 EVERGRE	EN NURSING &	REHAB CENTER			Proprietary - Corporation	on
EVERGREEN NURS	ING & REHAB C	ENTER 12/31/2012	366 Days Settled	I	Religious NonMedical I	Facility
EFFINGHAM, IL 6240	01				CR Beds 120 POS E	Beds 120
EFFINGHAM					Key Performana	ce Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					
Balance Sheet Income Statemen			Statement		Length of Stay	116.5
Current Assets	2,325,336	Total Charges	6,539,225		Average Wages	13.09
Fixed Assets	205,963	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	56,667	Operating Revenue	6,539,225	100.0%	Ancillary Service	0.0%
Total Assets	2,587,966	Operating Expense	6,180,052	94.5%	Current Ratio	1.5
Current Liabilities	1,537,713	Operating Margin	359,173	5.5%	Days to Collect	115.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.1
Total Equity	1,050,253	Other Expense	0	0.0%	Depreciation Rate	143.1%
Total Liab. and Equity	2,587,966	Net Profit or Loss	359,173	5.5%	Return on Equity	34.2%
145913 EXCEPTIO	NAL CARE, LLC	;			Proprietary - Other	
EXCEPTIONAL CAR	E, LLC	12/31/2012	366 Days Settled	d Religious NonMedical Facility		Facility
BURBANK, IL 60459	·				CR Beds 56 POS Beds 56	
DUNDAINN, IL 00439					CR Beds 56 POS E	Beds 56
COOK					CR Beds 56 POS E Key Performana	
•		ΞS				
СООК	NMENT SERVICE		Statement		Key Performana	ce Ind.
COOK NATIONAL GOVERN	NMENT SERVICE Sheet		• Statement 4,926,398		Key Performana Occupancy Rate	ce Ind. 97.1%
COOK NATIONAL GOVERN Balance S	NMENT SERVICE Sheet	Income		0.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 97.1% 231.5
COOK NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 1,587,248	Income Total Charges	4,926,398		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 97.1% 231.5 16.14
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 1,587,248 441,717	Income Total Charges Contract Allowance	4,926,398	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	231.5 16.14 64.3%
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 1,587,248 441,717 119,677	Income Total Charges Contract Allowance Operating Revenue	4,926,398 0 4,926,398	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	231.5 16.14 64.3% 35.7%
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 1,587,248 441,717 119,677 2,148,642	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,926,398 0 4,926,398 4,156,358	100.0% 84.4% 15.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 97.1% 231.5 16.14 64.3% 35.7% 0.6
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 1,587,248 441,717 119,677 2,148,642 2,645,676	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,926,398 0 4,926,398 4,156,358 770,040	100.0% 84.4% 15.6% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 97.1% 231.5 16.14 64.3% 35.7% 0.6 57.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145008 FAIR ACRE	ES NURSING HO	DME			Proprietary - Corporation	1
FAIR ACRES NURSI	NG HOME	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
DU QUOIN, IL 62832					CR Beds 74 POS Be	eds 74
PERRY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	65.7%
Balance S	Sheet	Income	Statement		Length of Stay	202.2
Current Assets	1,054,587	Total Charges	2,165,341		Average Wages	13.54
Fixed Assets	136,823	Contract Allowance	-56,941	-2.6%	Skilled Nursing	29.7%
Other Assets	13,801	Operating Revenue	2,222,282	102.6%	Ancillary Service	17.3%
Total Assets	1,205,211	Operating Expense	2,198,152	98.9%	Current Ratio	6.8
Current Liabilities	155,891	Operating Margin	24,130	1.1%	Days to Collect	161.6
Long Term Liabilities	0	Other Income	4,022	0.2%	Avg Payment Days	15.9
Total Equity	1,049,320	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	1,205,211	Net Profit or Loss	28,152	1.3%	Return on Equity	2.7%
145422 FAIR HAVE	NS CHRISTIAN	HOME			Nonprofit - Church	
FAIR HAVENS CHRI	STIAN HOME	6/30/2012 3	366 Days Settled		Religious NonMedical F	acility
DECATUR, IL 62521					CR Beds 154 POS Be	eds 154
MACON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	148.3
Current Assets	10,091,180	Total Charges	13,648,627		Average Wages	14.65
Fixed Assets	2,730,356	Contract Allowance	2,681,714	19.6%	Skilled Nursing	66.1%
Other Assets	2,458,261	Operating Revenue	10,966,913	80.4%	Ancillary Service	33.4%
Total Assets	15,279,797	Operating Expense	10,498,995	95.7%	Current Ratio	6.2
Current Liabilities	1,615,798	Operating Margin	467,918	4.3%	Days to Collect	59.2
Long Term Liabilities	1,365,863	Other Income	244,794	2.2%	Avg Payment Days	30.7
Total Equity	12,298,136	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Equity						

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146022 FAIR OAKS	3					
FAIR OAKS		Cost Repor	t not filed.		Religious NonMedical	Facility
GREENVILLE, IL 622	246				CR Beds 0 POS E	Beds 108
BOND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet Incom		Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145917 FAIR OAKS	S HEALTH CAR	E CENTER			Nonprofit - Other	
FAIR OAKS HEALTH	CARE CENTER	12/31/2012	366 Days Settled	I	Religious NonMedical	Facility
CRYSTAL LAKE, IL 6	60014				CR Beds 46 POS E	Beds 46
MCHENRY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.4%
Balance S	Sheet	Income	Statement		Length of Stay	114.3
Current Assets	4,021,604	Total Charges	3,976,034		Average Wages	15.69
Fixed Assets	4,666,951	Contract Allowance	40,797	1.0%	Skilled Nursing	74.6%
Other Assets	87,884	Operating Revenue	3,935,237	99.0%	Ancillary Service	25.4%
Total Assets	8,776,439	Operating Expense	4,023,701	102.2%	Current Ratio	3.1
Current Liabilities	1,301,634	Operating Margin	-88,464	-2.2%	Days to Collect	55.3
Long Term Liabilities	5,692,977	Other Income	52,567	1.3%	Avg Payment Days	85.9
Total Equity	1,781,828	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	8,776,439	Net Profit or Loss	(35,897)	-0.9%	Return on Equity	-2.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145702 FAIR OAKS	S REHAB & HEA	ALTHCARE			Proprietary - Other	
FAIR OAKS REHAB	& HEALTHCARE	12/31/2012	366 Days Settled		Religious NonMedical I	acility
SOUTH BELOIT, IL 6	31080				CR Beds 78 POS E	Beds 78
WINNEBAGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	100.7
Current Assets	1,473,525	Total Charges	6,181,393		Average Wages	16.32
Fixed Assets	2,780	Contract Allowance	1,304,769	21.1%	Skilled Nursing	77.3%
Other Assets	33,954	Operating Revenue	4,876,624	78.9%	Ancillary Service	22.7%
Total Assets	1,510,259	Operating Expense	4,889,856	100.3%	Current Ratio	2.9
Current Liabilities	509,727	Operating Margin	-13,232	-0.3%	Days to Collect	91.4
Long Term Liabilities	1,268,520	Other Income	-51,696	-1.1%	Avg Payment Days	38.2
Total Equity	-267,988	Other Expense	0	0.0%	Depreciation Rate	5,863.9%
Total Liab. and Equity	1,510,259	Net Profit or Loss	(64,928)	-1.3%	Return on Equity	24.2%
145552 FAIRFIELD	MEMORIAL HO	SPITAL	<u> </u>			
FAIRFIELD MEMORI	IAL HOSPITAL	Cost Repor	t not filed.		Short Term	
FAIRFIELD MEMORI			t not filed.			Beds 30
			t not filed.			
FAIRFIELD, IL 62837	,	Cost Repor	t not filed.		CR Beds 0 POS E	
FAIRFIELD, IL 62837 WAYNE	, CIANS SERVICE	Cost Repor	t not filed. Statement		CR Beds 0 POS E	ce Ind.
FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSI	, CIANS SERVICE	Cost Repor			CR Beds 0 POS E Key Performana Occupancy Rate	ce Ind.
FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S	, CIANS SERVICE Sheet	Cost Repor	Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 0.0%
FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 0	Cost Report Income Total Charges	Statement 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Cost Report Income Total Charges Contract Allowance	Statement 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 0.0%
FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 0.0%
FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 0.0%
FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARTER O O O O O O O O O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 0.0%
FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	CIANS SERVICE CHARTER O O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	0.09 0.09 0.09

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145867 FAIRMONT	CARE CENTRE	<u> </u>			Proprietary - Corporatio	n
FAIRMONT CARE CI	ENTRE	12/31/2012	366 Days Settled	i	Religious NonMedical Facility	
CHICAGO, IL 60630					CR Beds 176 POS B	eds 176
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	172.3
Current Assets	5,136,850	Total Charges	11,579,740		Average Wages	16.53
Fixed Assets	366,813	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	11,579,740	100.0%	Ancillary Service	0.0%
Total Assets	5,503,663	Operating Expense	12,197,794	105.3%	Current Ratio	0.8
Current Liabilities	6,481,436	Operating Margin	-618,054	-5.3%	Days to Collect	165.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	-977,773	Other Expense	0	0.0%	Depreciation Rate	63.3%
Total Liab. and Equity	5,503,663	Net Profit or Loss	(618,054)	-5.3%	Return on Equity	63.2%
145221 FAIRVIEW	CARE CENTER	OF JOLIET			Proprietary - Other	
145221 FAIRVIEW FAIRVIEW CARE CE			366 Days Settled	i	Proprietary - Other Religious NonMedical F	acility
			366 Days Settled	i	Religious NonMedical F	Facility eds 203
FAIRVIEW CARE CE			366 Days Settled	i	Religious NonMedical F	eds 203
FAIRVIEW CARE CE JOLIET, IL 60435	ENTER OF JOLIE	ET 12/31/2012	366 Days Settled	i	Religious NonMedical F	eds 203
FAIRVIEW CARE CE JOLIET, IL 60435 WILL	ENTER OF JOLIE	ET 12/31/2012 ES	366 Days Settled	i	Religious NonMedical F CR Beds 203 POS B Key Performana	eds 203
FAIRVIEW CARE CE JOLIET, IL 60435 WILL NATIONAL GOVERN	ENTER OF JOLIE NMENT SERVICE	ET 12/31/2012 ES	·	I	Religious NonMedical F CR Beds 203 POS B Key Performana Occupancy Rate	eds 203 ce Ind. 62.9%
FAIRVIEW CARE CE JOLIET, IL 60435 WILL NATIONAL GOVERN Balance S	ENTER OF JOLIE NMENT SERVICE	ET 12/31/2012 ES Income	s Statement		Religious NonMedical F CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay	eds 203 ce Ind. 62.9% 193.2
FAIRVIEW CARE CE JOLIET, IL 60435 WILL NATIONAL GOVERN Balance S Current Assets	ENTER OF JOLIE NMENT SERVICE Sheet 1,326,765	ET 12/31/2012 ES Income Total Charges	e Statement 8,914,533	0.0%	Religious NonMedical F CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 203 ce Ind. 62.9% 193.2 16.44
FAIRVIEW CARE CE JOLIET, IL 60435 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 1,326,765 1,324,578	ET 12/31/2012 ES Income Total Charges Contract Allowance	Statement 8,914,533 0	0.0% 100.0%	Religious NonMedical F CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 203 ce Ind. 62.9% 193.2 16.44 71.2%
FAIRVIEW CARE CE JOLIET, IL 60435 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 1,326,765 1,324,578 526,914	ET 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	8,914,533 0 8,914,533	0.0% 100.0% 109.9%	Religious NonMedical F CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 203 ce Ind. 62.9% 193.2 16.44 71.2% 28.8%
FAIRVIEW CARE CE JOLIET, IL 60435 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 1,326,765 1,324,578 526,914 3,178,257	ET 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,914,533 0 8,914,533 9,793,330	0.0% 100.0% 109.9% -9.9%	Religious NonMedical F CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 203 ce Ind. 62.9% 193.2 16.44 71.2% 28.8% 0.6
FAIRVIEW CARE CE JOLIET, IL 60435 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 1,326,765 1,324,578 526,914 3,178,257 2,234,835	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,914,533 0 8,914,533 9,793,330 -878,797	0.0% 100.0% 109.9% -9.9% 0.1%	Religious NonMedical F CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 203 ce Ind. 62.9% 193.2 16.44 71.2% 28.8% 0.6 43.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145794 FAIRVIEW	HAVEN				Nonprofit - Church		
FAIRVIEW HAVEN		6/30/2012	366 Days Settled		Religious NonMedical Facility		
FAIRBURY, IL 61739)				CR Beds 63 POS B	eds 63	
LIVINGSTON					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	96.7%	
Balance S	Sheet	Income	Statement		Length of Stay	268.7	
Current Assets	972,817	Total Charges	4,417,722		Average Wages	15.23	
Fixed Assets	1,984,888	Contract Allowance	388,590	8.8%	Skilled Nursing	96.3%	
Other Assets	0	Operating Revenue	4,029,132	91.2%	Ancillary Service	3.7%	
Total Assets	2,957,705	Operating Expense	5,190,388	128.8%	Current Ratio	3.1	
Current Liabilities	310,374	Operating Margin	-1,161,256	-28.8%	Days to Collect	61.6	
Long Term Liabilities	0	Other Income	1,243,992	30.9%	Avg Payment Days	21.9	
Total Equity	2,647,331	Other Expense	0	0.0%	Depreciation Rate	1.3%	
Total Liab. and Equity	2,957,705	Net Profit or Loss	82,736	2.1%	Return on Equity	3.1%	
146032 FAIRVIEW	NURSING CENT	ΓER			Proprietary - Corporatio	n	
FAIRVIEW NURSING	GENTER	12/31/2012	366 Days Settled	1	Religious NonMedical Facility		
DI 1 O 1 1 O 1 1 1 1 1 1 1 1 1 1 1 1 1 1			300 Days Settlet	4	Religious Noniviedicai F	acility	
DU QUOIN, IL 62832	•		300 Days Gettlet	•	CR Beds 76 POS B	-	
DU QUOIN, IL 62832 PERRY	!		300 Days Gettlet	•	-	eds 76	
•			300 Days Gettlet	•	CR Beds 76 POS B	eds 76	
PERRY	AS)		e Statement	•	CR Beds 76 POS B	eds 76	
PERRY BLUE CROSS (TEXA	AS) Sheet		·	•	CR Beds 76 POS B Key Performanae Occupancy Rate	eds 76 ce Ind. 61.1%	
PERRY BLUE CROSS (TEXA	AS) Sheet	Income Total Charges	s Statement		CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay	eds 76 ce Ind. 61.1% 137.0	
PERRY BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 1,379,906	Income Total Charges Contract Allowance	2,251,694	-4.6%	CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 76 ce Ind. 61.1% 137.0 12.95	
PERRY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 1,379,906 39,346	Income Total Charges Contract Allowance	2,251,694 -104,507	-4.6% 104.6%	CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 76 ce Ind. 61.1% 137.0 12.95 22.7%	
PERRY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 1,379,906 39,346 0	Income Total Charges Contract Allowance Operating Revenue	2,251,694 -104,507 2,356,201	-4.6% 104.6% 95.5%	CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 76 ce Ind. 61.1% 137.0 12.95 22.7% 20.1%	
PERRY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 1,379,906	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,251,694 -104,507 2,356,201 2,249,918	-4.6% 104.6% 95.5% 4.5%	CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 76 ce Ind. 61.1% 137.0 12.95 22.7% 20.1% 8.3	
PERRY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,379,906 39,346 0 1,419,252 166,672	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,251,694 -104,507 2,356,201 2,249,918 106,283	-4.6% 104.6% 95.5% 4.5% 0.2%	CR Beds 76 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 76 ce Ind. 61.1% 137.0 12.95 22.7% 20.1% 8.3 193.1	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145937 FAIRVIEW	NURSING PLAZ	ZA.			Proprietary - Other		
FAIRVIEW NURSING	S PLAZA	12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility	
ROCKFORD, IL 6110)8				CR Beds 213 POS B	eds 213	
WINNEBAGO					Key Performanad	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.3%	
Balance Sheet Income Statement Ler			Length of Stay	81.3			
Current Assets	1,951,388	Total Charges	10,784,293		Average Wages	15.35	
Fixed Assets	1,922,785	Contract Allowance	1,504,580	14.0%	Skilled Nursing	83.3%	
Other Assets	0	Operating Revenue	9,279,713	86.0%	Ancillary Service	16.7%	
Total Assets	3,874,173	Operating Expense	9,187,793	99.0%	Current Ratio	0.6	
Current Liabilities	3,524,939	Operating Margin	91,920	1.0%	Days to Collect	72.5	
Long Term Liabilities	0	Other Income	16,590	0.2%	Avg Payment Days	39.3	
Total Equity	349,234	Other Expense	0	0.0%	Depreciation Rate	42.0%	
Total Liab. and Equity	3,874,173	Net Profit or Loss	30,751	0.3%	Return on Equity	8.8%	
146060 FAITH CAR	RE CENTER				Nonprofit - Other		
FAITH CARE CENTE	ER .	4/30/2012	366 Days Settled		Religious NonMedical Facility		
HIGHLAND, IL 62249)				CR Beds 76 POS B	eds 69	
MADISON					Key Performanad	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.3%	
Balance S	Sheet	Income	Statement		Length of Stay	174.5	
Current Assets	1,197,792	Total Charges	4,978,829		Average Wages	11.24	
Fixed Assets	9,630,120	Contract Allowance	0	0.0%	Skilled Nursing	74.2%	
Other Assets	1,612,672	Operating Revenue	4,978,829	100.0%	Ancillary Service	9.6%	
Total Assets	12,440,584	Operating Expense	6,045,368	121.4%	Current Ratio	1.1	
Current Liabilities	1,057,632	Operating Margin	-1,066,539	-21.4%	Days to Collect	84.1	
Long Term Liabilities	12,584,936	Other Income	711,604	14.3%	Avg Payment Days	36.1	
Total Equity	-1,201,984	Other Expense	0	0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	12,440,584	Net Profit or Loss	(354,935)	-7.1%	Return on Equity	29.5%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146104 FARMER C	ITY REHAB & H	IEALTHCARE			Proprietary - Corporation	1
FARMER CITY REH	AB & HEALTHCA	ARE 12/31/2012	366 Days Settled		Religious NonMedical F	acility
FARMER CITY, IL 61	842				CR Beds 56 POS Be	eds 56
DEWITT					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	88.8%
Balance Sheet Income Statemen		Statement		Length of Stay	259.2	
Current Assets	1,999,926	Total Charges	2,949,326		Average Wages	13.78
Fixed Assets	80,789	Contract Allowance	167,212	5.7%	Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	2,782,114	94.3%	Ancillary Service	17.2%
Total Assets	2,080,715	Operating Expense	2,609,982	93.8%	Current Ratio	1.6
Current Liabilities	1,288,470	Operating Margin	172,132	6.2%	Days to Collect	71.8
Long Term Liabilities	0	Other Income	15,828	0.6%	Avg Payment Days	65.5
Total Equity	792,245	Other Expense	0	0.0%	Depreciation Rate	177.3%
Total Liab. and Equity	2,080,715	Net Profit or Loss	187,960	6.8%	Return on Equity	23.7%
145404 FARMINGT	ON COUNTRY	MANOR			Proprietary - Corporation	1
FARMINGTON COU	NTRY MANOR	12/31/2012 366 Days Settled			Religious NonMedical F	acility
FARMINGTON, IL 61	531				CR Beds 92 POS Be	eds 92
FULTON					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	398.7
Current Assets	813,712	Total Charges	5,525,108		Average Wages	13.83
Fixed Assets	777,373	Contract Allowance	639,810	11.6%	Skilled Nursing	89.4%
Other Assets	4,039,112	Operating Revenue	4,885,298	88.4%	Ancillary Service	10.6%
Total Assets	5,630,197	Operating Expense	4,807,429	98.4%	Current Ratio	1.1
Current Liabilities	732,337	Operating Margin	77,869	1.6%	Days to Collect	45.3
	2,887,938	Other Income	27,277	0.6%	Avg Payment Days	25.6
Long Term Liabilities						
Long Term Liabilities Total Equity	2,009,922	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145499 FAYETTE COL	JNTY HOSPI	TAL					
FAYETTE COUNTY HO	SPITAL	Cost Repor	t not filed.		Religious NonMedica	al Facility	
VANDALIA, IL 62471					CR Beds 0 POS	S Beds 85	
FAYETTE					Key Performa	nace Ind.	
WISCONSIN PHYSICIA	NS SERVICE				Occupancy Rate	0.0%	
Balance Shee	et	Income	Statement		Length of Stay		
Current Assets	0	Total Charges	0		Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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	5	
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%	
146055 FINNIE GOOD	SHEPHERD	NH			Proprietary - Corpora	ation	
FINNIE GOOD SHEPHE	RD N H	6/5/2012 66	6 Days Settled*		Religious NonMedica	al Facility	
GALATIA, IL 62935		3/31/2012 3	866 Days Settled		CR Beds 0 POS	S Beds 73	
SALINE					Key Performa	nace Ind.	
NATIONAL GOVERNME	ENT SERVICE	ES			Occupancy Rate	0.0%	
Balance Shee	et	Income	Statement		Length of Stay		
Current Assets	0	Total Charges	0		Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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	3	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146055 FINNIE GO	OD SHEPHERD		Proprietary - Corpo	oration		
FINNIE GOOD SHEF	PHERD N H	6/5/2012 66	6 Days Settled*	Religious NonMedical Faci		lical Facility
GALATIA, IL 62935		3/31/2012 3	866 Days Settled		CR Beds 0 P	OS Beds 73
SALINE					Key Perform	nanace Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					9.0%
Balance S	Balance Sheet Income Statement			Length of Stay		
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Da	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
145791 FIRESIDE I	HOUSE OF CEN	TRALIA			Proprietary - Corpo	oration
FIRESIDE HOUSE O	F CENTRALIA	1/31/2012	31 Days Settled		Religious NonMed	lical Facility
CENTRALIA, IL 6280	1	12/31/2012	335 Days Settled		CR Beds 98 P	OS Beds 98
MARION					Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.9%
Balance S	Sheet	Income	Statement		Length of Stay	1,311.9
Current Assets	5,648,699	Total Charges	511,317		Average Wages	13.74
Fixed Assets	2,450,549	Contract Allowance	123,568	24.2%	Skilled Nursing	30.4%
Other Assets	27,292	Operating Revenue	387,749	75.8%	Ancillary Service	38.1%
Total Assets	8,126,540	Operating Expense	542,705	140.0%	Current Ratio	2.3
Current Liabilities	2,409,292	Operating Margin	-154,956	-40.0%	Days to Collect	5,003.1
Long Term Liabilities	4,122,440	Other Income	5,971	1.5%	Avg Payment Da	ays 974.1
Total Equity	1,594,808	Other Expense	0	0.0%	Depreciation Ra	te 17.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145791 FIRESIDE HOUSE OF CENTRALIA					Proprietary - Corporation	
FIRESIDE HOUSE O	F CENTRALIA	1/31/2012	1/31/2012 31 Days Settled		Religious NonMedical Facility	
CENTRALIA, IL 6280	1	12/31/2012 335 Days Settled			CR Beds 98 POS E	seds 98
MARION					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.9%
Balance S	Balance Sheet Income Statement			Length of Stay	1,311.9	
Current Assets	1,286,411	Total Charges	6,522,916		Average Wages	13.74
Fixed Assets	52,129	Contract Allowance	1,686,706	25.9%	Skilled Nursing	24.3%
Other Assets	42,346	Operating Revenue	4,836,210	74.1%	Ancillary Service	47.7%
Total Assets	1,380,886	Operating Expense	4,850,523	100.3%	Current Ratio	0.9
Current Liabilities	1,387,793	Operating Margin	-14,313	-0.3%	Days to Collect	93.8
Long Term Liabilities	24,398	Other Income	-13,369	-0.3%	Avg Payment Days	39.8
Total Equity	-31,305	Other Expense	0	0.0%	Depreciation Rate	993.8%
Total Liab. and Equity	1,380,886	Net Profit or Loss	(27,682)	-0.6%	Return on Equity	88.4%
145842 FLANAGAI	N REHABILITAT	ION & HEALTHCARE	CENTER		Proprietary - Corporation	n
FLANAGAN REHABI HEALTHCARE CENT		12/31/2012	366 Days Settled		Religious NonMedical F	acility
FLANAGAN, IL 61740	0				CR Beds 75 POS E	seds 43
LIVINGSTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	46.6%
Balance S	Sheet	Income	Statement		Length of Stay	209.3
Current Assets	1,210,717	Total Charges	2,712,454		Average Wages	15.03
Fixed Assets	738,690	Contract Allowance	228,062	8.4%	Skilled Nursing	76.0%
Other Assets	4,563	Operating Revenue	2,484,392	91.6%	Ancillary Service	24.0%
Total Assets	1,953,970	Operating Expense	2,732,150	110.0%	Current Ratio	1.6
Current Liabilities	772,641	Operating Margin	-247,758	-10.0%	Days to Collect	88.3
Long Term Liabilities	1,172,559	Other Income	27,650	1.1%	Avg Payment Days	83.5
Total Equity	8,770	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	1,953,970	Net Profit or Loss	(220,108)	-8.9%	Return on Equity	- 2,509.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145624 FLORA GARDENS CARE CENTER Proprietary - Corporation							
FLORA GARDENS C	CARE CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility	
FLORA, IL 62839					CR Beds 110 POS Beds 110		
CLAY					Key Performanad	e Ind.	
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	45.7%	
Balance S	Sheet	Income	Statement		Length of Stay	166.7	
Current Assets	781,403	Total Charges	2,981,785		Average Wages	13.01	
Fixed Assets	1,463,143	Contract Allowance	206,331	6.9%	Skilled Nursing	15.7%	
Other Assets	3,538	Operating Revenue	2,775,454	93.1%	Ancillary Service	15.6%	
Total Assets	2,248,084	Operating Expense	2,983,555	107.5%	Current Ratio	0.6	
Current Liabilities	1,356,610	Operating Margin	-208,101	-7.5%	Days to Collect	97.0	
Long Term Liabilities	1,228,395	Other Income	10,420	0.4%	Avg Payment Days	142.2	
Total Equity	-336,921	Other Expense	0	0.0%	Depreciation Rate	12.5%	
	0.040.004					50.7 0/	
Total Liab. and Equity	2,248,084	Net Profit or Loss	(197,681)	-7.1%	Return on Equity	58.7%	
Total Liab. and Equity 145692 FLORA RE			(197,681)	-7.1%	Return on Equity Proprietary - Corporation		
	HAB & HEALTH	I CARE CTR	(197,681) 366 Days Settled			า	
145692 FLORA RE	HAB & HEALTH	I CARE CTR	<u> </u>		Proprietary - Corporation	acility	
145692 FLORA RE	HAB & HEALTH	I CARE CTR	<u> </u>		Proprietary - Corporation Religious NonMedical F	acility eds 99	
145692 FLORA RE FLORA REHAB & HE FLORA, IL 62839	EHAB & HEALTH	I CARE CTR R 12/31/2012	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be	acility eds 99	
145692 FLORA REFLORA REHAB & HEFLORA, IL 62839 CLAY	EHAB & HEALTH EALTH CARE CT	I CARE CTR TR 12/31/2012	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae	acility eds 99	
145692 FLORA REFLORA REHAB & HEFLORA, IL 62839 CLAY NATIONAL GOVERN	EHAB & HEALTH EALTH CARE CT NMENT SERVICE	I CARE CTR TR 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate	acility eds 99 ce Ind. 75.5%	
145692 FLORA RE FLORA REHAB & HE FLORA, IL 62839 CLAY NATIONAL GOVERN Balance S	EHAB & HEALTH EALTH CARE CT NMENT SERVICE	I CARE CTR TR 12/31/2012 SS Income	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay	acility eds 99 ce Ind. 75.5% 162.5	
145692 FLORA REFLORA REHAB & HEFLORA, IL 62839 CLAY NATIONAL GOVERN Balance S Current Assets	EHAB & HEALTH EALTH CARE CT NMENT SERVICE Sheet 4,604,106	I CARE CTR TR 12/31/2012 SS Income Total Charges	366 Days Settled Statement 4,831,970	9.9%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ce Ind. 75.5% 162.5 13.01	
FLORA REHAB & HE FLORA, IL 62839 CLAY NATIONAL GOVERN Balance S Current Assets Fixed Assets	EHAB & HEALTH EALTH CARE CT NMENT SERVICE Sheet 4,604,106 1,738,121	I CARE CTR TR 12/31/2012 SS Income Total Charges Contract Allowance	366 Days Settled Statement 4,831,970 480,440	9.9% 90.1%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ce Ind. 75.5% 162.5 13.01 21.1%	
FLORA REHAB & HE FLORA, IL 62839 CLAY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EHAB & HEALTH EALTH CARE CT NMENT SERVICE Sheet 4,604,106 1,738,121 18,710	I CARE CTR TR 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 4,831,970 480,440 4,351,530	9.9% 90.1% 96.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 99 ce Ind. 75.5% 162.5 13.01 21.1% 22.1%	
FLORA REHAB & HE FLORA, IL 62839 CLAY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EHAB & HEALTH EALTH CARE CT NMENT SERVICE 6,360,937	I CARE CTR TR 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 4,831,970 480,440 4,351,530 4,177,209	9.9% 90.1% 96.0% 4.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ce Ind. 75.5% 162.5 13.01 21.1% 22.1% 4.3	
145692 FLORA REFLORA REHAB & HEFLORA, IL 62839 CLAY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHAB & HEALTH EALTH CARE CT NMENT SERVICE Sheet 4,604,106 1,738,121 18,710 6,360,937 1,072,304	I CARE CTR TR 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled 2 Statement 4,831,970 480,440 4,351,530 4,177,209 174,321	9.9% 90.1% 96.0% 4.0% 0.4%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ce Ind. 75.5% 162.5 13.01 21.1% 22.1% 4.3	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146127 FLORENCI	E NURSING HO	МЕ			Proprietary - Corporatio	n
FLORENCE NURSIN	IG HOME	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
MARENGO, IL 60152	2				CR Beds 52 POS B	eds 56
MCHENRY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	93.4
Current Assets	1,476,202	Total Charges	3,502,083		Average Wages	14.22
Fixed Assets	375,910	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,502,083	100.0%	Ancillary Service	0.0%
Total Assets	1,852,112	Operating Expense	2,857,121	81.6%	Current Ratio	1.5
Current Liabilities	984,053	Operating Margin	644,962	18.4%	Days to Collect	135.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	868,059	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	1,852,112	Net Profit or Loss	644,962	18.4%	Return on Equity	74.3%
145266 FONDULAC REHABILITATION & HCC Proprietary - Corporation						
145266 FONDULA	C REHABILITAT	TION & HCC			Proprietary - Corporatio	n
145266 FONDULAC REHABI			366 Days Settled	i	Proprietary - Corporation	
	ILITATION & HC		366 Days Settled	I		acility
FONDULAC REHABI	ILITATION & HC		366 Days Settled	i	Religious NonMedical F	acility eds 98
FONDULAC REHABI EAST PEORIA, IL 61	ILITATION & HC	C 12/31/2012	366 Days Settled	i	Religious NonMedical F	acility eds 98
FONDULAC REHABI EAST PEORIA, IL 61 TAZEWELL	ILITATION & HC	C 12/31/2012 ES	366 Days Settled	i	Religious NonMedical F CR Beds 98 POS B Key Performana	acility eds 98 ce Ind.
FONDULAC REHABI EAST PEORIA, IL 61 TAZEWELL NATIONAL GOVERN	ILITATION & HC 611 NMENT SERVICE	C 12/31/2012 ES	·	I	Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate	facility eds 98 ce Ind. 69.8%
FONDULAC REHABI EAST PEORIA, IL 61 TAZEWELL NATIONAL GOVERN Balance S	ILITATION & HC 611 NMENT SERVICE	C 12/31/2012 ES Income	s Statement		Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 98 ce Ind. 69.8% 189.2
FONDULAC REHABI EAST PEORIA, IL 61 TAZEWELL NATIONAL GOVERN Balance S Current Assets	ILITATION & HC 611 NMENT SERVICE Sheet 3,055,734	C 12/31/2012 ES Income Total Charges	2 Statement 4,585,163	8.5%	Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 98 ce Ind. 69.8% 189.2 14.04
FONDULAC REHABI EAST PEORIA, IL 61 TAZEWELL NATIONAL GOVERN Balance S Current Assets Fixed Assets	ILITATION & HCG 611 NMENT SERVICE Sheet 3,055,734 1,871,001	C 12/31/2012 ES Income Total Charges Contract Allowance	2 Statement 4,585,163 388,010	8.5% 91.5%	Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 98 ce Ind. 69.8% 189.2 14.04 82.8%
FONDULAC REHABI EAST PEORIA, IL 61 TAZEWELL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ILITATION & HCG 611 NMENT SERVICE Sheet 3,055,734 1,871,001 1,688	C 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,585,163 388,010 4,197,153	8.5% 91.5%	Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 98 ce Ind. 69.8% 189.2 14.04 82.8% 17.2%
FONDULAC REHABI EAST PEORIA, IL 61 TAZEWELL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ILITATION & HCG 611 NMENT SERVICE Sheet 3,055,734 1,871,001 1,688 4,928,423	C 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,585,163 388,010 4,197,153 4,108,967	8.5% 91.5% 97.9% 2.1%	Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 98 ce Ind. 69.8% 189.2 14.04 82.8% 17.2% 2.5
FONDULAC REHABI EAST PEORIA, IL 61 TAZEWELL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ILITATION & HCG 611 NMENT SERVICE Sheet 3,055,734 1,871,001 1,688 4,928,423 1,233,156	C 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,585,163 388,010 4,197,153 4,108,967 88,186	8.5% 91.5% 97.9% 2.1% 0.4%	Religious NonMedical F CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 98 ce Ind. 69.8% 189.2 14.04 82.8% 17.2% 2.5 100.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145864 FOREST E	DGE HLTHCARI		Proprietary - Corporation	n			
FOREST EDGE HLT	HCARE REHAB	CTR 12/31/2012	61 Days *Settled		Religious NonMedical F	acility	
CHICAGO, IL 60620		10/31/2012	305 Days Settled	Settled* CR Beds 328 POS Beds			
соок					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%	
Balance S	Sheet	Income	Statement		Length of Stay	50.0	
Current Assets	5,873,569	Total Charges	14,140,367		Average Wages	13.36	
Fixed Assets	503,877	Contract Allowance	0	0.0%	Skilled Nursing	100.0%	
Other Assets	1,551,613	Operating Revenue	14,140,367	100.0%	Ancillary Service	0.0%	
Total Assets	7,929,059	Operating Expense	11,730,455	83.0%	Current Ratio	2.0	
Current Liabilities	2,982,939	Operating Margin	2,409,912	17.0%	Days to Collect	141.4	
Long Term Liabilities	3,600,693	Other Income	0	0.0%	Avg Payment Days	36.9	
Total Equity	1,345,427	Other Expense	0	0.0%	Depreciation Rate	32.3%	
Total Liab. and Equity	7,929,059	Net Profit or Loss	2,409,912	17.0%	Return on Equity	179.1%	
145864 FOREST E	145864 FOREST EDGE HLTHCARE REHAB CTR Proprietary - Corporation						
FOREST EDGE HLT	HCARE REHAB		61 Days *Settled		Religious NonMedical F		
FOREST EDGE HLT	HCARE REHAB	CTR 12/31/2012	61 Days *Settled 305 Days Settled		Religious NonMedical F		
	HCARE REHAB	CTR 12/31/2012	·		Religious NonMedical F	Facility eds 328	
CHICAGO, IL 60620		CTR 12/31/2012 10/31/2012	·		Religious NonMedical F	Facility eds 328	
CHICAGO, IL 60620 COOK	CIANS SERVICE	CTR 12/31/2012 10/31/2012	·		Religious NonMedical F CR Beds 328 POS B Key Performana	Facility eds 328 ce Ind.	
CHICAGO, IL 60620 COOK WISCONSIN PHYSIC	CIANS SERVICE Sheet	CTR 12/31/2012 10/31/2012	305 Days Settled		Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate	Facility eds 328 ce Ind. 89.7%	
CHICAGO, IL 60620 COOK WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	CTR 12/31/2012 10/31/2012 Income	305 Days Settled	*	Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 328 ce Ind. 89.7% 50.0	
CHICAGO, IL 60620 COOK WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,566,193	CTR 12/31/2012 10/31/2012 Income Total Charges	305 Days Settled Statement 2,651,941	* 0.0%	Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 328 ce Ind. 89.7% 50.0 13.36	
CHICAGO, IL 60620 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,566,193 0	CTR 12/31/2012 10/31/2012 Income Total Charges Contract Allowance	305 Days Settled Statement 2,651,941 0	° 0.0% 100.0%	Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 328 ce Ind. 89.7% 50.0 13.36 100.0%	
CHICAGO, IL 60620 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,566,193 0 332,600	CTR 12/31/2012 10/31/2012 Income Total Charges Contract Allowance Operating Revenue	305 Days Settled 2,651,941 0 2,651,941	0.0% 100.0% 95.4%	Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 328 ce Ind. 89.7% 50.0 13.36 100.0% 0.0%	
CHICAGO, IL 60620 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 2,566,193 0 332,600 2,898,793	CTR 12/31/2012 10/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	305 Days Settled 2,651,941 0 2,651,941 2,531,116	0.0% 100.0% 95.4% 4.6%	Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 328 ce Ind. 89.7% 50.0 13.36 100.0% 0.0% 1.1	
CHICAGO, IL 60620 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 2,566,193 0 332,600 2,898,793 2,244,453	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	305 Days Settled 2,651,941 0 2,651,941 2,531,116 120,825	0.0% 100.0% 95.4% 4.6% 0.0%	Religious NonMedical F CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 328 ce Ind. 89.7% 50.0 13.36 100.0% 0.0% 1.1 290.7	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145645 FOREST H	ILL HEALTH AN	D REHAB			Proprietary - Corporatio	n
FOREST HILL HEAL	TH AND REHAB	12/31/2012	366 Days Settled		Religious NonMedical F	acility
EAST MOLINE, IL 61	244				CR Beds 137 POS B	eds 137
ROCK ISLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	57.5%
Balance S	Sheet	Income Statement			Length of Stay	423.2
Current Assets	1,067,207	Total Charges	3,326,402		Average Wages	12.56
Fixed Assets	59,753	Contract Allowance	206,098	6.2%	Skilled Nursing	36.7%
Other Assets	0	Operating Revenue	3,120,304	93.8%	Ancillary Service	6.3%
Total Assets	1,126,960	Operating Expense	3,405,202	109.1%	Current Ratio	2.6
Current Liabilities	417,092	Operating Margin	-284,898	-9.1%	Days to Collect	88.0
Long Term Liabilities	1,608,930	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	-899,062	Other Expense	0	0.0%	Depreciation Rate	207.9%
Total Liab. and Equity	1,126,960	Net Profit or Loss	(284,898)	-9.1%	Return on Equity	31.7%
145752 FOREST VI	IEW REHAB & N	IURSING CENTER			Proprietary - Corporatio	n
FOREST VIEW REHAB & NURSING		12/31/2012 366 Days Settled				
CENTER	AD & NUNSING	12/31/2012	366 Days Settled		Religious NonMedical F	acility
ITASCA, IL 60143	AB & NORSING	12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 144 POS B	-
	AD & NORSING	12/31/2012	366 Days Settled		-	eds 144
ITASCA, IL 60143		12/31/2012	366 Days Settled		CR Beds 144 POS B	eds 144
ITASCA, IL 60143 DUPAGE	CAID HHA		366 Days Settled Statement		CR Beds 144 POS B Key Performanae	eds 144 ce Ind.
ITASCA, IL 60143 DUPAGE DUMMY FOR MEDIC	CAID HHA Sheet		·		CR Beds 144 POS B Key Performanae Occupancy Rate	eds 144 ce Ind. 55.9%
ITASCA, IL 60143 DUPAGE DUMMY FOR MEDIC Balance S	CAID HHA S heet 2,625,358	Income	Statement		CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay	eds 144 ce Ind. 55.9% 195.1
ITASCA, IL 60143 DUPAGE DUMMY FOR MEDIC Balance S Current Assets	CAID HHA S heet 2,625,358	Income Total Charges	Statement 5,499,739	4.4%	CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 144 ce Ind. 55.9% 195.1 16.70
DUPAGE DUMMY FOR MEDIC Balance S Current Assets Fixed Assets	CAID HHA Sheet 2,625,358 376,640	Income Total Charges Contract Allowance	Statement 5,499,739 243,117	4.4% 95.6%	CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 144 ce Ind. 55.9% 195.1 16.70 8.8%
DUPAGE DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	CAID HHA Sheet 2,625,358 376,640 0	Income Total Charges Contract Allowance Operating Revenue	Statement 5,499,739 243,117 5,256,622	4.4% 95.6% 122.5%	CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 144 ce Ind. 55.9% 195.1 16.70 8.8% 9.4%
DUPAGE DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,625,358 376,640 0 3,001,998	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,499,739 243,117 5,256,622 6,437,589	4.4% 95.6% 122.5% -22.5%	CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 144 ce Ind. 55.9% 195.1 16.70 8.8% 9.4% 3.0 168.5
DUPAGE DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,625,358 376,640 0 3,001,998 889,535	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,499,739 243,117 5,256,622 6,437,589 -1,180,967	4.4% 95.6% 122.5% -22.5%	CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 144 ce Ind. 55.9% 195.1 16.70 8.8% 9.4% 3.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145630 FOREST V	ILLA NSG & RE	HAB, LLC			Proprietary - Corporatio	n
FOREST VILLA NSG	& REHAB, LLC	12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
NILES, IL 60714					CR Beds 212 POS B	eds 212
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	137.2
Current Assets	5,642,672	Total Charges	13,233,013		Average Wages	20.38
Fixed Assets	581,840	Contract Allowance	0	0.0%	Skilled Nursing	65.1%
Other Assets	0	Operating Revenue	13,233,013	100.0%	Ancillary Service	34.9%
Total Assets	6,224,512	Operating Expense	13,221,266	99.9%	Current Ratio	1.6
Current Liabilities	3,574,643	Operating Margin	11,747	0.1%	Days to Collect	106.6
Long Term Liabilities	2,637,826	Other Income	94,521	0.7%	Avg Payment Days	45.8
Total Equity	12,043	Other Expense	0	0.0%	Depreciation Rate	103.7%
Total Liab. and Equity	6,224,512	Net Profit or Loss	106,268	0.8%	Return on Equity	882.4%
145890 FOUNTAIN	VIEW				Proprietary - Corporation	n
FOUNTAINVIEW		6/30/2012	366 Days Settled		Religious NonMedical F	acility
ELDORADO, IL 6293	0				CR Beds 111 POS B	eds 111
SALINE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	147.2
Current Assets	1,595,609	Total Charges	3,475,598		Average Wages	12.30
Fixed Assets	926,995	Contract Allowance	-138,001	-4.0%	Skilled Nursing	25.2%
Other Assets	0	Operating Revenue	3,613,599	104.0%	Ancillary Service	14.7%
Total Assets	2,522,604	Operating Expense	3,524,079	97.5%	Current Ratio	3.7
Current Liabilities	428,519	Operating Margin	89,520	2.5%	Days to Collect	72.7
Long Term Liabilities	116,908	Other Income	11,229	0.3%	Avg Payment Days	35.6
Total Equity	1,977,177	Other Expense	0	0.0%	Depreciation Rate	2.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146029 FRANCISCAN VILLAGE Nonprofit - Church									
FRANCISCAN VILLA	GE	6/30/2012 3	366 Days Settled		Religious NonMedical Facility				
LEMONT, IL 60439					CR Beds 127 POS B	eds 67			
DUPAGE					Key Performana	ce Ind.			
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.1%			
Balance S	heet	Income Statement			Length of Stay	110.2			
Current Assets	1,855,401	Total Charges	17,190,619		Average Wages	16.84			
Fixed Assets	11,310,040	Contract Allowance	0	0.0%	Skilled Nursing	84.8%			
Other Assets	2,380,314	Operating Revenue	17,190,619	100.0%	Ancillary Service	15.2%			
Total Assets	15,545,755	Operating Expense	17,409,021	101.3%	Current Ratio	0.3			
Current Liabilities	5,920,911	Operating Margin	-218,402	-1.3%	Days to Collect	30.9			
Long Term Liabilities	19,066,703	Other Income	383,886	2.2%	Avg Payment Days	28.1			
Total Equity	-9,441,859	Other Expense	0	0.0%	Depreciation Rate	7.5%			
Total Liab. and Equity	15,545,755	Net Profit or Loss	154,685	0.9%	Return on Equity	-1.6%			
146082 FRANKFOR	146082 FRANKFORT HEALTHCARE & REHAB CENTER Proprietary - Corporation								
FRANKFORT HEALTHCARE & REHAB 12/31/2012 366 Days Settled Religious NonMedical Facility									
FRANKFORT HEALT CENTER	HCARE & REHA			d					
				d	Religious NonMedical F				
CENTER				d	Religious NonMedical F	Facility eds 57			
CENTER WEST FRANKFORT,	IL 62896	AB 12/31/2012		d	Religious NonMedical F CR Beds 57 POS B	Facility eds 57			
CENTER WEST FRANKFORT, FRANKLIN	IL 62896 IMENT SERVICE	AB 12/31/2012 ES		d	Religious NonMedical F CR Beds 57 POS B Key Performana	Facility eds 57 ce Ind.			
CENTER WEST FRANKFORT, FRANKLIN NATIONAL GOVERN	IL 62896 IMENT SERVICE	AB 12/31/2012 ES	366 Days Settled	d	Religious NonMedical F CR Beds 57 POS B Key Performana Occupancy Rate	Facility eds 57 ce Ind. 76.4%			
CENTER WEST FRANKFORT, FRANKLIN NATIONAL GOVERN Balance S	IL 62896 IMENT SERVICE	AB 12/31/2012 ES Income	366 Days Settled		Religious NonMedical F CR Beds 57 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 57 ce Ind. 76.4%			
CENTER WEST FRANKFORT, FRANKLIN NATIONAL GOVERN Balance S Current Assets	IL 62896 IMENT SERVICE Sheet 1,691,190	AB 12/31/2012 ES Income Total Charges	366 Days Settled Statement 2,155,259	-7.3%	Religious NonMedical F CR Beds 57 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 57 ce Ind. 76.4% 146.2 13.89			
CENTER WEST FRANKFORT, FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets	IL 62896 IMENT SERVICE Sheet 1,691,190 149,605	AB 12/31/2012 S Income Total Charges Contract Allowance	366 Days Settled Statement 2,155,259 -158,014	-7.3% 107.3%	Religious NonMedical F CR Beds 57 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 57 ce Ind. 76.4% 146.2 13.89 50.0%			
CENTER WEST FRANKFORT, FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IL 62896 IMENT SERVICE Sheet 1,691,190 149,605 0	AB 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 2,155,259 -158,014 2,313,273	-7.3% 107.3% 96.7%	Religious NonMedical F CR Beds 57 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 57 ce Ind. 76.4% 146.2 13.89 50.0% 14.3%			
CENTER WEST FRANKFORT, FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IL 62896 IMENT SERVICE Sheet 1,691,190 149,605 0 1,840,795	AB 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 2,155,259 -158,014 2,313,273 2,237,257	-7.3% 107.3% 96.7% 3.3%	Religious NonMedical F CR Beds 57 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 57 ce Ind. 76.4% 146.2 13.89 50.0% 14.3% 4.3			
CENTER WEST FRANKFORT, FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IL 62896 IMENT SERVICE Sheet 1,691,190 149,605 0 1,840,795 389,350	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 2,155,259 -158,014 2,313,273 2,237,257 76,016	-7.3% 107.3% 96.7% 3.3% 0.1%	Religious NonMedical F CR Beds 57 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 57 ce Ind. 76.4% 146.2 13.89 50.0% 14.3% 4.3 96.3			

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145200 FRANKLIN	GROVE LIVING	AND REHABILITATION	ON		Proprietary - Other	
FRANKLIN GROVE L REHABILITATION	IVING AND	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
FRANKLIN GROVE,	IL 61031				CR Beds 121 POS B	eds 121
LEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.3%
Balance S	heet	Income Statement		Length of Stay	203.7	
Current Assets	1,835,922	Total Charges	6,928,478		Average Wages	13.65
Fixed Assets	51,867	Contract Allowance	0	0.0%	Skilled Nursing	22.2%
Other Assets	225,560	Operating Revenue	6,928,478	100.0%	Ancillary Service	2.5%
Total Assets	2,113,349	Operating Expense	6,246,451	90.2%	Current Ratio	3.4
Current Liabilities	545,980	Operating Margin	682,027	9.8%	Days to Collect	94.1
Long Term Liabilities	687,266	Other Income	43,387	0.6%	Avg Payment Days	18.7
Total Equity	880,103	Other Expense	0	0.0%	Depreciation Rate	623.0%
Total Liab. and Equity	2,113,349	Net Profit or Loss	725,414	10.5%	Return on Equity	82.4%
145515 FREEBURG	CARE CENTE	R			Proprietary - Corporatio	n
FREEBURG CARE C	ENTER	12/31/2012 366 Days Settled		i	Religious NonMedical Facility	
FREEBURG, IL 6224	3				CR Beds 118 POS B	eds 118
SAINT CLAIR						
DUMMY FOR MEDIC	SAINT CLAIR				Key Performana	ce Ind.
					Key Performanae Occupancy Rate	ce Ind. 80.5%
Balance S		Income	Statement		•	
	heet	Income Total Charges	Statement 4,422,914		Occupancy Rate	80.5% 216.0
Balance S	1,875,540			-2.1%	Occupancy Rate Length of Stay	80.5% 216.0 14.71
Balance S Current Assets	1,875,540	Total Charges	4,422,914		Occupancy Rate Length of Stay Average Wages	80.5%
Balance S Current Assets Fixed Assets	1,875,540 510,636	Total Charges Contract Allowance	4,422,914 -93,357	102.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.5% 216.0 14.71 10.3%
Balance S Current Assets Fixed Assets Other Assets	1,875,540 510,636 0	Total Charges Contract Allowance Operating Revenue	4,422,914 -93,357 4,516,271	102.1% 86.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.5% 216.0 14.71 10.3% 8.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,875,540 510,636 0 2,386,176	Total Charges Contract Allowance Operating Revenue Operating Expense	4,422,914 -93,357 4,516,271 3,886,667	102.1% 86.1% 13.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.5% 216.0 14.71 10.3% 8.2% 4.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,875,540 510,636 0 2,386,176 402,735	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,422,914 -93,357 4,516,271 3,886,667 629,604	102.1% 86.1% 13.9% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.5% 216.0 14.7′ 10.3% 8.2% 4.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145234 FREEPORT REHAB & HEALTH CARE CENTER Nonprofit - Other							
FREEPORT REHAB CENTER	& HEALTH CAR	E 3/31/2012 3	366 Days Settled		Religious NonMedical	Facility	
FREEPORT, IL 61032	2				CR Beds 143 POS I	Beds 143	
STEPHENSON					Key Performana	ice Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	47.5%	
Balance S	heet	Income	Statement		Length of Stay	117.9	
Current Assets	1,238,972	Total Charges	4,553,594		Average Wages	13.50	
Fixed Assets	3,231,855	Contract Allowance	0	0.0%	Skilled Nursing	99.3%	
Other Assets	0	Operating Revenue	4,553,594	100.0%	Ancillary Service	0.7%	
Total Assets	4,470,827	Operating Expense	5,122,221	112.5%	Current Ratio	0.5	
Current Liabilities	2,477,962	Operating Margin	-568,627	-12.5%	Days to Collect	90.7	
Long Term Liabilities	3,693,946	Other Income	35,849	0.8%	Avg Payment Days	11.2	
Total Equity	-1,701,081	Other Expense	0	0.0%	Depreciation Rate	8.5%	
Total Liab. and Equity	4,470,827	Net Profit or Loss	(532,778)	-11.7%	Return on Equity	31.3%	
145769 FRIENDSH	IP HOME				Proprietary - Corporation	on	
FRIENDSHIP HOME		12/31/2012	366 Days Settled	I	Religious NonMedical	Facility	
CARLINVILLE, IL 626	326				CR Beds 49 POS I	Beds 49	
MACOUPIN					Key Performana	ice Ind.	
NATIONAL GOVERN	IMENT SERVICE	-s					
		-0			Occupancy Rate	72.0%	
Balance S			Statement		Length of Stay	72.0% 161.3	
Balance S Current Assets	heet		2,705,293				
	heet	Income Total Charges		2.4%	Length of Stay	161.3	
Current Assets	heet 686,889	Income Total Charges	2,705,293		Length of Stay Average Wages	161.3 13.72	
Current Assets Fixed Assets	heet 686,889 1,700,176	Income Total Charges Contract Allowance	2,705,293 64,051	97.6%	Length of Stay Average Wages Skilled Nursing	161.3 13.72 65.5%	
Current Assets Fixed Assets Other Assets	heet 686,889 1,700,176 0	Income Total Charges Contract Allowance Operating Revenue	2,705,293 64,051 2,641,242	97.6% 93.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service	161.3 13.72 65.5% 34.5%	
Current Assets Fixed Assets Other Assets Total Assets	686,889 1,700,176 0 2,387,065	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,705,293 64,051 2,641,242 2,466,293	97.6% 93.4% 6.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	161.3 13.72 65.5% 34.5% (1.5)	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	686,889 1,700,176 0 2,387,065 -470,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,705,293 64,051 2,641,242 2,466,293 174,949	97.6% 93.4% 6.6% 1.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	161.3 13.72 65.5% 34.5% (1.5) 91.5	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145817 FRIENDSH	IP HOUSE OF C		Proprietary - Corporation	n		
FRIENDSHIP HOUSE	E OF CENTRALI	A 1/31/2012 3	31 Days Settled	d Religious NonMedical Facili		
CENTRALIA, IL 6280	11	12/31/2012	12/31/2012 335 Days Settled		CR Beds 94 POS Beds 94	
MARION					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	49.5%
Balance S	heet	Income	Statement		Length of Stay	240.3
Current Assets	-1,862,931	Total Charges	239,147		Average Wages	13.70
Fixed Assets	865,013	Contract Allowance	45,037	18.8%	Skilled Nursing	23.3%
Other Assets	34,194	Operating Revenue	194,110	81.2%	Ancillary Service	24.1%
Total Assets	-963,724	Operating Expense	221,936	114.3%	Current Ratio	(1.3)
Current Liabilities	1,381,910	Operating Margin	-27,826	-14.3%	Days to Collect	(3,380.5)
Long Term Liabilities	1,303,747	Other Income	-135	-0.1%	Avg Payment Days	1,584.2
Total Equity	-3,649,381	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	-963,724	Net Profit or Loss	(27,961)	-14.4%	Return on Equity	0.8%
145817 FRIENDSH	IP HOUSE OF C	ENTRALIA			Proprietary - Corporation	n
FRIENDSHIP HOUSE	145817 FRIENDSHIP HOUSE OF CENTRALIA					
			31 Days Settled		Religious NonMedical I	acility
CENTRALIA, IL 6280			31 Days Settled 335 Days Settled		-	Facility Beds 94
			·		-	Beds 94
CENTRALIA, IL 6280	01	12/31/2012	·		CR Beds 94 POS E	Beds 94
CENTRALIA, IL 6280 MARION	01 CIANS SERVICE	12/31/2012	·		CR Beds 94 POS E	seds 94
CENTRALIA, IL 6280 MARION WISCONSIN PHYSIC	01 CIANS SERVICE Sheet	12/31/2012	335 Days Settled		CR Beds 94 POS E Key Performana Occupancy Rate	seds 94 ce Ind. 49.5%
CENTRALIA, IL 6280 MARION WISCONSIN PHYSIC Balance S	01 CIANS SERVICE Sheet	12/31/2012 Income	335 Days Settled Statement	21.6%	CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay	seds 94 ce Ind. 49.5% 240.3
CENTRALIA, IL 6280 MARION WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 914,730	12/31/2012 Income Total Charges	335 Days Settled Statement 3,701,300		CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 94 ce Ind. 49.5% 240.3 13.70
CENTRALIA, IL 6280 MARION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	01 CIANS SERVICE Sheet 914,730 14,161	12/31/2012 Income Total Charges Contract Allowance	335 Days Settled Statement 3,701,300 798,351	78.4%	CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 94 ce Ind. 49.5% 240.3 13.70 17.0%
CENTRALIA, IL 6280 MARION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	01 CIANS SERVICE Sheet 914,730 14,161 61,240	Income Total Charges Contract Allowance Operating Revenue	335 Days Settled Statement 3,701,300 798,351 2,902,949	78.4% 102.7%	CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 94 ce Ind. 49.5% 240.3 13.70 17.0% 38.0%
CENTRALIA, IL 6280 MARION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	01 CIANS SERVICE Sheet 914,730 14,161 61,240 990,131	Income Total Charges Contract Allowance Operating Revenue Operating Expense	335 Days Settled Statement 3,701,300 798,351 2,902,949 2,980,208	78.4% 102.7% -2.7%	CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 94 ce Ind. 49.5% 240.3 13.70 17.0% 38.0% 0.9
CENTRALIA, IL 6280 MARION WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 CIANS SERVICE Sheet 914,730 14,161 61,240 990,131 1,042,127	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	335 Days Settled Statement 3,701,300 798,351 2,902,949 2,980,208 -77,259	78.4% 102.7% -2.7% -0.5%	CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 94 ce Ind. 49.5% 240.3 13.70 17.0% 38.0% 0.9 113.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146099 FRIENDSH	IP MANOR				Nonprofit - Church	
FRIENDSHIP MANO	R	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
ROCK ISLAND, IL 61	201				CR Beds 94 POS B	eds 81
ROCK ISLAND					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	89.6%
Balance S	Sheet	Income Statement			Length of Stay	170.3
Current Assets	2,460,764	Total Charges	6,281,613		Average Wages	15.56
Fixed Assets	8,816,205	Contract Allowance	0	0.0%	Skilled Nursing	74.0%
Other Assets	2,253,481	Operating Revenue	6,281,613	100.0%	Ancillary Service	26.0%
Total Assets	13,530,450	Operating Expense	13,910,699	221.5%	Current Ratio	1.3
Current Liabilities	1,924,917	Operating Margin	-7,629,086	-121.5%	Days to Collect	73.1
Long Term Liabilities	8,669,087	Other Income	8,504,934	135.4%	Avg Payment Days	33.5
Total Equity	2,936,446	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	13,530,450	Net Profit or Loss	867,699	13.8%	Return on Equity	29.5%
146043 FRIENDSH	IP MANOR HEA	LTH CARE			Proprietary - Other	
146043 FRIENDSH FRIENDSHIP MANO			366 Days Settled	d	Proprietary - Other Religious NonMedical F	acility
	R HEALTH CAR		366 Days Settled	d		-
FRIENDSHIP MANO	R HEALTH CAR		: 366 Days Settled	d	Religious NonMedical F	eds 230
FRIENDSHIP MANO NASHVILLE, IL 6226	R HEALTH CARI	E 12/31/2012	366 Days Settled	d	Religious NonMedical F CR Beds 230 POS B	eds 230
FRIENDSHIP MANO NASHVILLE, IL 6226 WASHINGTON	R HEALTH CARI 3 CIANS SERVICE	E 12/31/2012	366 Days Settled	d	Religious NonMedical F CR Beds 230 POS B Key Performanae	eds 230 ce Ind.
FRIENDSHIP MANO NASHVILLE, IL 6226 WASHINGTON WISCONSIN PHYSIC	R HEALTH CARI 3 CIANS SERVICE Sheet	E 12/31/2012	·	d	Religious NonMedical F CR Beds 230 POS B Key Performanae Occupancy Rate	eds 230 ce Ind. 48.7%
FRIENDSHIP MANO NASHVILLE, IL 6226 WASHINGTON WISCONSIN PHYSIC Balance S	R HEALTH CARI 3 CIANS SERVICE Sheet	E 12/31/2012 Income Total Charges	e Statement		Religious NonMedical F CR Beds 230 POS B Key Performanae Occupancy Rate Length of Stay	eds 230 ce Ind. 48.7% 338.9
FRIENDSHIP MANO NASHVILLE, IL 6226 WASHINGTON WISCONSIN PHYSIC Balance S Current Assets	R HEALTH CARI 3 CIANS SERVICE Sheet 2,154,720	Income Total Charges Contract Allowance	e Statement 6,600,809	0.0%	Religious NonMedical F CR Beds 230 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 230 ce Ind. 48.7% 338.9 13.48
FRIENDSHIP MANO NASHVILLE, IL 6226 WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	R HEALTH CARI CIANS SERVICE Sheet 2,154,720 3,970,697	Income Total Charges Contract Allowance	Statement 6,600,809	0.0% 100.0%	Religious NonMedical F CR Beds 230 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 230 ce Ind. 48.7% 338.9 13.48 73.4%
FRIENDSHIP MANO NASHVILLE, IL 6226 WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	R HEALTH CARI 3 CIANS SERVICE Sheet 2,154,720 3,970,697 403,519	Income Total Charges Contract Allowance Operating Revenue	6,600,809 6,600,809	0.0% 100.0%	Religious NonMedical F CR Beds 230 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 230 ce Ind. 48.7% 338.9 13.48 73.4% 26.6%
FRIENDSHIP MANO NASHVILLE, IL 6226 WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	R HEALTH CARI CIANS SERVICE Sheet 2,154,720 3,970,697 403,519 6,528,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,600,809 6,600,809 6,386,539	0.0% 100.0% 96.8% 3.2%	Religious NonMedical F CR Beds 230 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 230 ce Ind. 48.7% 338.9 13.48 73.4% 26.6% 2.6
FRIENDSHIP MANO NASHVILLE, IL 6226 WASHINGTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R HEALTH CARI CIANS SERVICE Sheet 2,154,720 3,970,697 403,519 6,528,936 821,322	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,600,809 0 6,600,809 6,386,539 214,270	0.0% 100.0% 96.8% 3.2%	Religious NonMedical F CR Beds 230 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 230 ce Ind. 48.7% 338.9 13.48 73.4% 26.6% 2.6 102.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145857 FRIENDSHIP MANOR OF ST. ELMO Proprietary - Corpo						
FRIENDSHIP MANO	R OF ST. ELMO	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
ST ELMO, IL 62458					CR Beds 60 POS B	eds 60
FAYETTE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	135.9
Current Assets	772,524	Total Charges	3,304,385		Average Wages	12.36
Fixed Assets	115,303	Contract Allowance	425,742	12.9%	Skilled Nursing	82.5%
Other Assets	19,000	Operating Revenue	2,878,643	87.1%	Ancillary Service	17.5%
Total Assets	906,827	Operating Expense	2,653,320	92.2%	Current Ratio	3.1
Current Liabilities	245,941	Operating Margin	225,323	7.8%	Days to Collect	92.1
Long Term Liabilities	537,194	Other Income	1,839	0.1%	Avg Payment Days	19.5
Total Equity	123,692	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	906,827	Net Profit or Loss	227,162	7.9%	Return on Equity	183.7%
145341 FRIENDSH	IP VILLAGE-SC	HAUMBURG			Nonprofit - Other	
FRIENDSHIP VILLAG	GE-SCHAUMBUR	RG 3/31/2012 3	366 Days Settled		Religious NonMedical F	acility
SCHAUMBURG, IL 6	60194				CR Beds 250 POS B	eds 250
COOK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	136.7
Current Assets	23,948,619	Total Charges	19,069,873		Average Wages	16.46
Fixed Assets	111,574,185	Contract Allowance	4,879,350	25.6%	Skilled Nursing	76.2%
Other Assets	26,178,833	Operating Revenue	14,190,523	74.4%	Ancillary Service	23.8%
Total Assets	161,701,637	Operating Expense	49,131,241	346.2%	Current Ratio	2.6
Current Liabilities	9,122,477	Operating Margin	-34,940,718	-246.2%	Days to Collect	111.6
Long Term Liabilities	201,282,426	Other Income	31,918,453	224.9%	Avg Payment Days	23.3
Total Equity	-48,703,266	Other Expense	0	0.0%	Depreciation Rate	8.0%
rotal Equity						

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146140 GALENA S	TAUSS NURSIN	IG HOME						
GALENA STAUSS N	URSING HOME	Cost Repor	t not filed.			Religious Non	Medical Fac	cility
GALENA, IL 61036						CR Beds 0	POS Bed	ls 57
JO DAVIESS						Key Perfo	ormanace	Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .				Occupancy R	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	у	
Current Assets	0	Total Charges		0		Average Wag	jes	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursir	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	/ice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ct	
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 Eq	uity	0.0%
145690 GALESBU	RG COTTAGE H	OSPITAL SKILLED N	ISG UNIT					
GALESBURG COTT	AGE HOSPITAL	Cost Repor	t not filed.			Short Term		
GALESBURG, IL 614	101					CR Beds 0	POS Bed	ls 34
KNOX						Key Perfo	ormanace	Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy R	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	y	
Current Assets	0	Total Charges		0		Average Wag	jes	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursir	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	/ice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ct	
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 Eq	uity	0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145987 GALESBU	RG TERRACE				Proprietary - Corporati	on
GALESBURG TERR	ACE	12/31/2012	366 Days Settled	d	Religious NonMedical	Facility
GALESBURG, IL 614	101				CR Beds 98 POS	Beds 108
KNOX					Key Performana	ace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	53.2%
Balance S	Sheet	Income Statement		Length of Stay	160.0	
Current Assets	795,704	Total Charges	3,082,872		Average Wages	13.74
Fixed Assets	73,051	Contract Allowance	0	0.0%	Skilled Nursing	19.4%
Other Assets	0	Operating Revenue	3,082,872	100.0%	Ancillary Service	1.6%
Total Assets	868,755	Operating Expense	3,349,198	108.6%	Current Ratio	1.1
Current Liabilities	712,843	Operating Margin	-266,326	-8.6%	Days to Collect	83.8
Long Term Liabilities	1,319,704	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	-1,163,792	Other Expense	0	0.0%	Depreciation Rate	134.2%
Total Liab. and Equity	868,755	Net Profit or Loss	(266,326)	-8.6%	Return on Equity	22.9%
145562 GATEWAY	REGIONAL ME	D CTR SNF				
GATEWAY REGION	AL MED CTR SN	IF Cost Repor	t not filed.		Short Term	
GRANITE CITY, IL 6	2040				CR Beds 0 POS	Beds 19
MADISON					Key Performana	ace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Fauity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	U	NECT TOTAL OF LOSS	U	0.070	Return on Equity	0.0 /0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146067 GENEVA N	URSING AND R	EHAB CENTER			Proprietary - Corporation	on
GENEVA NURSING	AND REHAB CE	NTER 12/31/2012	366 Days Settled	l	Religious NonMedical I	acility
GENEVA, IL 60134					CR Beds 107 POS E	Beds 107
KANE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	88.6
Current Assets	2,606,330	Total Charges	7,550,248		Average Wages	17.12
Fixed Assets	477,813	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	187,288	Operating Revenue	7,550,248	100.0%	Ancillary Service	0.0%
Total Assets	3,271,431	Operating Expense	6,983,709	92.5%	Current Ratio	1.5
Current Liabilities	1,740,189	Operating Margin	566,539	7.5%	Days to Collect	90.4
Long Term Liabilities	366,667	Other Income	0	0.0%	Avg Payment Days	50.3
Total Equity	1,164,575	Other Expense	0	0.0%	Depreciation Rate	116.9%
Total Liab. and Equity	3,271,431	Net Profit or Loss	566,539	7.5%	Return on Equity	48.6%
145979 GIBSON C	OMMUNITY HSF	ANNEX				
GIBSON COMMUNIT	Y HSP ANNEX	Cost Repor	t not filed.		Religious NonMedical I	acility
GIBSON CITY, IL 609	936				CR Beds 0 POS E	Beds 16
FORD						
NATIONAL COVERS	NATIONAL GOVERNMENT SERVICES				Key Performana	ce Ind.
INATIONAL GOVERN	IMENT SERVIC	≣S			Key Performana Occupancy Rate	ce Ind. 0.0%
Balance S			Statement		_	
	Sheet		• Statement		Occupancy Rate	
Balance S	Sheet	Income		0.0%	Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet 0	Income Total Charges	0		Occupancy Rate Length of Stay Average Wages	0.0%
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
Balance S Current Assets Fixed Assets Other Assets	6 heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145347 GILMAN H	EALTHCARE CE	ENTER			Proprietary - Corporatio	n
GILMAN HEALTHCA	RE CENTER	12/31/2012	366 Days Settled	İ	Religious NonMedical F	acility
GILMAN, IL 60938					CR Beds 99 POS B	eds 99
IROQUOIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.3%
Balance S	heet	Income	Statement		Length of Stay	84.9
Current Assets	969,507	Total Charges	5,394,248		Average Wages	13.86
Fixed Assets	707,439	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	-16,360	Operating Revenue	5,394,248	100.0%	Ancillary Service	0.0%
Total Assets	1,660,586	Operating Expense	5,320,145	98.6%	Current Ratio	0.5
Current Liabilities	1,884,980	Operating Margin	74,103	1.4%	Days to Collect	68.4
Long Term Liabilities	9,122	Other Income	0	0.0%	Avg Payment Days	71.9
Total Equity	-233,516	Other Expense	0	0.0%	Depreciation Rate	53.9%
Total Liab. and Equity	1,660,586	Net Profit or Loss	74,103	1.4%	Return on Equity	-31.7%
145662 GLEN BRII	DGE N & REHAE	3 CENTRE			Proprietary - Corporatio	n
GLEN BRIDGE N & F	REHAB CENTRE	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
NILES, IL 60714						
					CR Beds 302 POS B	eds 302
COOK					CR Beds 302 POS B	
COOK WISCONSIN PHYSIC	CIANS SERVICE					
			Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	Sheet		Statement 22,377,449		Key Performana Occupancy Rate	ce Ind. 89.6%
WISCONSIN PHYSIC	Sheet 9,181,812	Income		18.1%	Key Performana Occupancy Rate Length of Stay	89.6% 150.0
WISCONSIN PHYSIC Balance S Current Assets	9,181,812 1,047,434	Income Total Charges	22,377,449		Key Performana Occupancy Rate Length of Stay Average Wages	89.6% 150.0 16.24
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	9,181,812 1,047,434	Income Total Charges Contract Allowance	22,377,449 4,047,897	81.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.6% 150.0 16.24 73.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	9,181,812 1,047,434	Income Total Charges Contract Allowance Operating Revenue	22,377,449 4,047,897 18,329,552	81.9% 104.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.6% 150.0 16.24 73.0% 27.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	9,181,812 1,047,434 0 10,229,246	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,377,449 4,047,897 18,329,552 19,136,563	81.9% 104.4% -4.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.6% 150.0 16.24 73.0% 27.0% 5.3
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,181,812 1,047,434 0 10,229,246 1,744,016	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,377,449 4,047,897 18,329,552 19,136,563 -807,011	81.9% 104.4% -4.4% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.6% 150.0 16.24 73.0% 27.0% 5.3 132.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145171 GLEN OAK	(S NRSG & REH	AB CTR			Proprietary - Corporatio	n
GLEN OAKS NRSG	& REHAB CTR	12/31/2012	366 Days Settled		Religious NonMedical F	acility
NORTHBROOK, IL 6	0062				CR Beds 298 POS B	eds 298
COOK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.8%
Balance S	Sheet	Income	Statement		Length of Stay	507.3
Current Assets	5,749,800	Total Charges	16,499,464		Average Wages	16.04
Fixed Assets	851,543	Contract Allowance	1,411,510	8.6%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	15,087,954	91.4%	Ancillary Service	9.5%
Total Assets	6,601,343	Operating Expense	15,330,722	101.6%	Current Ratio	2.2
Current Liabilities	2,581,944	Operating Margin	-242,768	-1.6%	Days to Collect	75.9
Long Term Liabilities	2,902,291	Other Income	45,349	0.3%	Avg Payment Days	14.7
Total Equity	1,117,108	Other Expense	0	0.0%	Depreciation Rate	83.6%
Total Link and Fault.	6,601,343	Net Profit or Loss	(197,419)	-1 3%	Return on Equity	-17.7%
Total Liab. and Equity		Net i folit of 2033	(197,419)	-1.070	Return on Equity	17.770
145484 GLENCRE			(197,419)	-1.370	Proprietary - Corporation	
	ST HEALTHCR &	& REHAB CTR	366 Days Settled			n
145484 GLENCRE	ST HEALTHCR &	& REHAB CTR			Proprietary - Corporatio	n Facility
145484 GLENCREST HEALT	ST HEALTHCR &	& REHAB CTR			Proprietary - Corporation	n Facility eds 312
145484 GLENCREST HEALT CHICAGO, IL 60645	ST HEALTHCR &	& REHAB CTR CTR 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 312 POS B	n Facility eds 312
145484 GLENCREST HEALT CHICAGO, IL 60645 COOK	ST HEALTHCR &	& REHAB CTR CTR 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 312 POS B Key Performana	n Facility eds 312 ce Ind. 86.1%
145484 GLENCREST HEALT CHICAGO, IL 60645 COOK WISCONSIN PHYSIC	ST HEALTHCR & THCR & REHAB CIANS SERVICE	& REHAB CTR CTR 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 312 POS B Key Performana Occupancy Rate	n Facility eds 312 ce Ind. 86.1% 111.1
145484 GLENCREST GLENCREST HEALT CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S	ST HEALTHCR & THCR & REHAB CIANS SERVICE	REHAB CTR CTR 12/31/2012 Income Total Charges	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay	n Facility eds 312 ce Ind.
145484 GLENCREST GLENCREST HEALT CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S Current Assets	ST HEALTHCR & THCR & REHAB CIANS SERVICE Sheet 7,888,018	REHAB CTR CTR 12/31/2012 Income Total Charges	e Statement 25,340,916	17.2%	Proprietary - Corporation Religious NonMedical F CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n Facility eds 312 ce Ind. 86.1% 111.1 16.08 13.7%
145484 GLENCREST GLENCREST HEALT CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ST HEALTHCR & FHCR & REHAB CIANS SERVICE Sheet 7,888,018 1,542,382	REHAB CTR CTR 12/31/2012 Income Total Charges Contract Allowance	2 366 Days Settled 2 Statement 25,340,916 4,351,684	17.2% 82.8%	Proprietary - Corporation Religious NonMedical F CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 312 ce Ind. 86.1% 111.1 16.08
145484 GLENCREST GLENCREST HEALT CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ST HEALTHCR & REHAB COLORS SERVICE Sheet 7,888,018 1,542,382 5,161	REHAB CTR CTR 12/31/2012 Income Total Charges Contract Allowance Operating Revenue	25,340,916 4,351,684 20,989,232	17.2% 82.8%	Proprietary - Corporation Religious NonMedical F CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 312 ce Ind. 86.1% 111.1 16.08 13.7% 27.2%
145484 GLENCREST GLENCREST HEALT CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ST HEALTHCR & REHAB COLORS SERVICE Sheet 7,888,018 1,542,382 5,161 9,435,561	REHAB CTR CTR 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,340,916 4,351,684 20,989,232 19,730,297	17.2% 82.8% 94.0% 6.0%	Proprietary - Corporation Religious NonMedical F CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 312 ce Ind. 86.1% 111.1 16.08 13.7% 27.2% 3.4 104.7
145484 GLENCREST GLENCREST HEALT CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST HEALTHCR & REHAB (CIANS SERVICE Sheet 7,888,018 1,542,382 5,161 9,435,561 2,287,642	REHAB CTR CTR 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,340,916 4,351,684 20,989,232 19,730,297 1,258,935	17.2% 82.8% 94.0% 6.0%	Proprietary - Corporation Religious NonMedical F CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	n Facility eds 312 ce Ind. 86.1% 111.1 16.08 13.7% 27.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145669 GLENLAKI	E TER NRSG & I	REHAB CENTER			Proprietary - Corporatio	n
GLENLAKE TER NR	SG & REHAB CE	ENTER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
WAUKEGAN, IL 6008	85				CR Beds 271 POS B	eds 265
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	167.7
Current Assets	5,625,983	Total Charges	17,604,381		Average Wages	16.46
Fixed Assets	1,726,624	Contract Allowance	2,561,415	14.5%	Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	15,042,966	85.5%	Ancillary Service	21.7%
Total Assets	7,352,607	Operating Expense	15,466,398	102.8%	Current Ratio	2.7
Current Liabilities	2,086,711	Operating Margin	-423,432	-2.8%	Days to Collect	145.2
Long Term Liabilities	8,072,691	Other Income	13,065	0.1%	Avg Payment Days	9.1
Total Equity	-2,806,795	Other Expense	0	0.0%	Depreciation Rate	103.8%
	7 252 607	N . D . C:	(440.007)	0.70/	5	14.60/
Total Liab. and Equity	7,352,607	Net Profit or Loss	(410,367)	-2.1%	Return on Equity	14.6%
Total Liab. and Equity 145424 GLENSHIR			(410,367)	-2.1%	Proprietary - Corporation	
	E NURSING & F	REHAB CTRE	(410,367) 366 Days Settled			n
145424 GLENSHIR	E NURSING & F	REHAB CTRE	<u> </u>		Proprietary - Corporation Religious NonMedical F	n
145424 GLENSHIR	E NURSING & F	REHAB CTRE	<u> </u>		Proprietary - Corporation Religious NonMedical F	n Facility eds 294
145424 GLENSHIR GLENSHIRE NURSII RICHTON PARK, IL 0	E NURSING & F	REHAB CTRE TRE 12/31/2012	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 294 POS B	n Facility eds 294
145424 GLENSHIR GLENSHIRE NURSII RICHTON PARK, IL O COOK	RE NURSING & FOUND NG & REHAB CTO 60471	REHAB CTRE TRE 12/31/2012	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 294 POS B Key Performana	n Facility eds 294 ce Ind.
145424 GLENSHIR GLENSHIRE NURSII RICHTON PARK, IL (COOK WISCONSIN PHYSIC	RE NURSING & FOUND NO A REHAB CTO 160471 CIANS SERVICE Sheet	REHAB CTRE TRE 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 294 POS B Key Performana Occupancy Rate	n Facility eds 294 ce Ind. 79.9%
145424 GLENSHIR GLENSHIRE NURSII RICHTON PARK, IL (COOK WISCONSIN PHYSIC Balance S	RE NURSING & FOUND NG & REHAB CTO 160471 CIANS SERVICE 15,263,541	REHAB CTRE TRE 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 294 POS B Key Performana Occupancy Rate Length of Stay	n Facility eds 294 ce Ind. 79.9% 107.0
145424 GLENSHIR GLENSHIRE NURSII RICHTON PARK, IL (COOK WISCONSIN PHYSIC Balance S Current Assets	RE NURSING & FOUND NG & REHAB CTO 160471 CIANS SERVICE 15,263,541	REHAB CTRE TRE 12/31/2012 Income Total Charges Contract Allowance	366 Days Settled Statement 21,877,529	16.9%	Proprietary - Corporation Religious NonMedical F CR Beds 294 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility eds 294 ce Ind. 79.9% 107.0 16.15
145424 GLENSHIR GLENSHIRE NURSII RICHTON PARK, IL (COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E NURSING & F NG & REHAB CT 60471 CIANS SERVICE 6heet 5,263,541 1,031,137	REHAB CTRE TRE 12/31/2012 Income Total Charges Contract Allowance	366 Days Settled Statement 21,877,529 3,689,454	16.9% 83.1%	Proprietary - Corporation Religious NonMedical F CR Beds 294 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 294 ce Ind. 79.9% 107.0 16.15 75.8%
145424 GLENSHIRE GLENSHIRE NURSII RICHTON PARK, IL (COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E NURSING & F NG & REHAB CT 60471 CIANS SERVICE 6heet 5,263,541 1,031,137	REHAB CTRE TRE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 21,877,529 3,689,454 18,188,075	16.9% 83.1% 98.7%	Proprietary - Corporation Religious NonMedical F CR Beds 294 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 294 ce Ind. 79.9% 107.0 16.15 75.8% 24.2%
145424 GLENSHIRE GLENSHIRE NURSII RICHTON PARK, IL (COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E NURSING & F NG & REHAB CT 60471 CIANS SERVICE 5,263,541 1,031,137 0 6,294,678	REHAB CTRE TRE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled 21,877,529 3,689,454 18,188,075 17,957,064	16.9% 83.1% 98.7% 1.3%	Proprietary - Corporation Religious NonMedical F CR Beds 294 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 294 ce Ind. 79.9% 107.0 16.15 75.8% 24.2% 2.5
145424 GLENSHIRE GLENSHIRE NURSH RICHTON PARK, IL O COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E NURSING & F NG & REHAB CT 60471 CIANS SERVICE Sheet 5,263,541 1,031,137 0 6,294,678 2,076,124	REHAB CTRE TRE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled 21,877,529 3,689,454 18,188,075 17,957,064 231,011	16.9% 83.1% 98.7% 1.3% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 294 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 294 ce Ind. 79.9% 107.0 16.15 75.8% 24.2% 2.5 94.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145268 GLENVIEW	TERRACE NUI	RSING CTR			Proprietary - Partnership)
GLENVIEW TERRAC	E NURSING CT	R 12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
GLENVIEW, IL 60025	5				CR Beds 314 POS B	eds 314
соок					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	44.4
Current Assets	19,966,997	Total Charges	28,858,586		Average Wages	18.38
Fixed Assets	932,763	Contract Allowance	0	0.0%	Skilled Nursing	63.3%
Other Assets	2,016,760	Operating Revenue	28,858,586	100.0%	Ancillary Service	36.7%
Total Assets	22,916,520	Operating Expense	28,237,450	97.8%	Current Ratio	1.3
Current Liabilities	15,674,177	Operating Margin	621,136	2.2%	Days to Collect	114.0
Long Term Liabilities	597,814	Other Income	326,699	1.1%	Avg Payment Days	41.8
Total Equity	6,644,529	Other Expense	0	0.0%	Depreciation Rate	91.6%
Total Liab. and Equity	22,916,520	Net Profit or Loss	889,644	3.1%	Return on Equity	13.4%
145758 GLENWOO	D HEALTHCAR	E & REHAB.			Proprietary - Corporation	า
GLENWOOD HEALT	HCARE & REHA	AB. 12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
GLENWOOD, IL 60425					CR Beds 184 POS B	-
GLENWOOD, IL 6042 COOK	25				CR Beds 184 POS B Key Performana	eds 184
		≣S				eds 184
СООК	IMENT SERVICI		: Statement		Key Performana	eds 184
COOK NATIONAL GOVERN	IMENT SERVICI		• Statement 11,951,198		Key Performanao Occupancy Rate	eds 184 ce Ind. 73.9%
COOK NATIONAL GOVERN Balance S	IMENT SERVICI	Income		0.0%	Key Performanae Occupancy Rate Length of Stay	reds 184 ce Ind. 73.9% 166.9
COOK NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 4,556,138	Income Total Charges	11,951,198		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 184 ce Ind. 73.9% 166.9 14.47
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 4,556,138 830,753	Income Total Charges Contract Allowance	11,951,198	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 184 ce Ind. 73.9% 166.9 14.47 100.0%
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICI Sheet 4,556,138 830,753 1,642,162	Income Total Charges Contract Allowance Operating Revenue	11,951,198 0 11,951,198	100.0% 95.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 184 ce Ind. 73.9% 166.9 14.47 100.0% 0.0%
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICI Sheet 4,556,138 830,753 1,642,162 7,029,053	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,951,198 0 11,951,198 11,451,198	100.0% 95.8% 4.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 184 73.9% 166.9 14.47 100.0% 0.0% 0.9
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 4,556,138 830,753 1,642,162 7,029,053 5,202,877	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,951,198 0 11,951,198 11,451,198 500,000	100.0% 95.8% 4.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 184 reds 184 73.9% 166.9 14.47 100.0% 0.0% 0.9 123.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146111 GOLDEN G	SOOD SHEPHER	RD HOME			Nonprofit - Other	
GOLDEN GOOD SHI	EPHERD HOME	10/31/2012	366 Days Settled	l	Religious NonMedical F	acility
GOLDEN, IL 62339					CR Beds 42 POS B	eds 42
ADAMS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.5%
Balance S	Sheet	Income	Statement		Length of Stay	291.2
Current Assets	516,857	Total Charges	2,267,260		Average Wages	13.31
Fixed Assets	684,822	Contract Allowance	0	0.0%	Skilled Nursing	99.9%
Other Assets	205,223	Operating Revenue	2,267,260	100.0%	Ancillary Service	0.1%
Total Assets	1,406,902	Operating Expense	2,340,692	103.2%	Current Ratio	2.9
Current Liabilities	175,849	Operating Margin	-73,432	-3.2%	Days to Collect	59.2
Long Term Liabilities	0	Other Income	87,453	3.9%	Avg Payment Days	27.4
Total Equity	1,231,053	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	1,406,902	Net Profit or Loss	14,021	0.6%	Return on Equity	1.1%
146089 GOOD SAM	MARITAN - FLAI	NAGAN			Nonprofit - Other	
GOOD SAMARITAN						
			366 Days Settled	I	Religious NonMedical F	acility
FLANAGAN, IL 6174		12/31/2012	366 Days Settled	I	Religious NonMedical F CR Beds 60 POS B	-
		12/31/2012	366 Days Settled	I	-	eds 60
FLANAGAN, IL 6174	0		366 Days Settled	l	CR Beds 60 POS B	eds 60
FLANAGAN, IL 61740 LIVINGSTON	0 IMENT SERVICE	≣S	366 Days Settled	I	CR Beds 60 POS B	eds 60 ce Ind.
FLANAGAN, IL 61740 LIVINGSTON NATIONAL GOVERN	0 NMENT SERVICE Sheet	≣S	·	I	CR Beds 60 POS B Key Performanae Occupancy Rate	eds 60 ce Ind. 90.8%
FLANAGAN, IL 61740 LIVINGSTON NATIONAL GOVERN Balance S	0 NMENT SERVICE Sheet	ES Income	Statement		CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay	eds 60 ce Ind. 90.8% 321.5
FLANAGAN, IL 61740 LIVINGSTON NATIONAL GOVERN Balance S Current Assets	0 NMENT SERVICE Sheet 1,975,924	ES Income Total Charges	• Statement 3,686,482	1.5%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 60 ce Ind. 90.8% 321.5 14.48
FLANAGAN, IL 61740 LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	0 NMENT SERVICE Sheet 1,975,924 2,800,911	ES Income Total Charges Contract Allowance	Statement 3,686,482 56,540	1.5% 98.5%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 60 ce Ind. 90.8% 321.5 14.48 87.9%
FLANAGAN, IL 61740 LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 NMENT SERVICE Sheet 1,975,924 2,800,911 486,270	Income Total Charges Contract Allowance Operating Revenue	3,686,482 56,540 3,629,942	1.5% 98.5% 80.1%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 60 ce Ind. 90.8% 321.5 14.48 87.9% 12.1%
FLANAGAN, IL 61740 LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 NMENT SERVICE Sheet 1,975,924 2,800,911 486,270 5,263,105	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,686,482 56,540 3,629,942 2,908,830	1.5% 98.5% 80.1% 19.9%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 60 ce Ind. 90.8% 321.5 14.48 87.9% 12.1% 1.7
FLANAGAN, IL 61740 LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 NMENT SERVICE Sheet 1,975,924 2,800,911 486,270 5,263,105 1,160,152	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,686,482 56,540 3,629,942 2,908,830 721,112	1.5% 98.5% 80.1% 19.9% 8.3%	CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 60 90.8% 321.5 14.48 87.9% 12.1% 1.7 134.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145930 GOOD SAM	MARITAN - PON	TIAC			Nonprofit - Other		
GOOD SAMARITAN	- PONTIAC	12/31/2012	366 Days Settled		Religious NonMedical F	acility	
PONTIAC, IL 61764					CR Beds 122 POS E	eds 122	
LIVINGSTON					Key Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	34.2%	
Balance S	Sheet	Income	Statement		Length of Stay	355.3	
Current Assets	1,004,516	Total Charges	3,310,770		Average Wages	15.70	
Fixed Assets	46,514	Contract Allowance	1,138,864	34.4%	Skilled Nursing	86.8%	
Other Assets	0	Operating Revenue	2,171,906	65.6%	Ancillary Service	13.2%	
Total Assets	1,051,030	Operating Expense	2,937,543	135.3%	Current Ratio	0.8	
Current Liabilities	1,223,259	Operating Margin	-765,637	-35.3%	Days to Collect	155.1	
Long Term Liabilities	0	Other Income	93,729	4.3%	Avg Payment Days	146.5	
Total Equity	-172,229	Other Expense	0	0.0%	Depreciation Rate	404.8%	
Total Liab. and Equity	1,051,030	Net Profit or Loss	(671,908)	-30.9%	Return on Equity	390.1%	
145773 GOOD SAM	MARITAN HOME				Nonprofit - Church		
GOOD SAMARITAN	HOME	9/30/2012	366 Days Settled		Religious NonMedical Facility		
QUINCY, IL 62301					CR Beds 231 POS B	eds 203	
ADAMS					Key Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	75.1%	
Balance S	Sheet	Income	Statement		Length of Stay	247.0	
Current Assets	5,749,191	Total Charges	14,078,918		Average Wages	13.73	
Fixed Assets	27,237,549	Contract Allowance	2,098,356	14.9%	Skilled Nursing	8.0%	
Other Assets	26,933,539	Operating Revenue	11,980,562	85.1%	Ancillary Service	11.2%	
Total Assets	59,920,279	Operating Expense	17,676,102	147.5%	Current Ratio	1.2	
Current Liabilities	4,935,494	Operating Margin	-5,695,540	-47.5%	Days to Collect	88.6	
Long Term Liabilities	11,471,834	Other Income	7,461,547	62.3%	Avg Payment Days	50.2	
Total Equity	43,512,951	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	59,920,279	Net Profit or Loss	1,766,007	1/1 70/	Return on Equity	4.1%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145789 GOOD SAM	MARITAN SOCIE	ETY - GENESEO VILL	AGE		Nonprofit - Church	
GOOD SAMARITAN VILLAGE	SOCIETY - GEN	IESEO 12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
GENESEO, IL 61254					CR Beds 72 POS Be	eds 72
HENRY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	129.3
Current Assets	2,262,424	Total Charges	5,810,335		Average Wages	14.65
Fixed Assets	3,669,621	Contract Allowance	1,232,368	21.2%	Skilled Nursing	72.9%
Other Assets	153,659	Operating Revenue	4,577,967	78.8%	Ancillary Service	18.0%
Total Assets	6,085,704	Operating Expense	4,958,424	108.3%	Current Ratio	1.5
Current Liabilities	1,507,596	Operating Margin	-380,457	-8.3%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	368,757	8.1%	Avg Payment Days	24.8
Total Equity	4,578,108	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	6,085,704	Net Profit or Loss	30,560	0.7%	Return on Equity	0.7%
145770 GOOD SAM	MARITAN SOCIE	ETY - MOUNT CARRO	DLL		Nonprofit - Church	
GOOD SAMARITAN CARROLL	SOCIETY - MOL	JNT 12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
MOUNT CARROLL, I	L 61053				CR Beds 72 POS Be	eds 72
CARROLL					Key Performanac	e Ind.
САНАВА					Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	123.7
Current Assets	2,068,897	Total Charges	5,039,855		Average Wages	14.38
Fixed Assets	1,495,909	Contract Allowance	1,094,515	21.7%	Skilled Nursing	83.2%
Other Assets	138,252	Operating Revenue	3,945,340	78.3%	Ancillary Service	16.8%
Total Assets	3,703,058	Operating Expense	3,949,279	100.1%	Current Ratio	6.1
Total Assets				0.40/	D . O	
Current Liabilities	339,061	Operating Margin	-3,939	-0.1%	Days to Collect	77.0
	339,061	Operating Margin Other Income	-3,939 205,266		Avg Payment Days	77.0 28.6
Current Liabilities				5.2%	•	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145920 GOOD SAN	MARITAN SOCIE	TY - PROPHETS RIV	ERVIEW		Nonprofit - Church	
GOOD SAMARITAN RIVERVIEW	SOCIETY - PRO	PHETS 12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
PROPHETSTOWN, II	L 61277				CR Beds 70 POS Be	eds 70
WHITESIDE					Key Performanac	e Ind.
CAHABA					Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	121.8
Current Assets	2,487,708	Total Charges	5,505,008		Average Wages	14.92
Fixed Assets	2,804,122	Contract Allowance	722,320	13.1%	Skilled Nursing	15.0%
Other Assets	19,542	Operating Revenue	4,782,688	86.9%	Ancillary Service	29.9%
Total Assets	5,311,372	Operating Expense	4,733,143	99.0%	Current Ratio	6.
Current Liabilities	386,889	Operating Margin	49,545	1.0%	Days to Collect	62.
Long Term Liabilities	1,579,959	Other Income	156,350	3.3%	Avg Payment Days	28.
		Other F	0	0.00/	Depreciation Rate	3.99
Total Equity	3,344,524	Other Expense	0	0.0%	Depreciation Nate	0.07
Total Equity Total Liab. and Equity		Net Profit or Loss	278,459		Return on Equity	8.3%
Total Liab. and Equity	5,311,372	Net Profit or Loss			•	
Total Liab. and Equity	5,311,372 MEMORIAL HO	Net Profit or Loss	278,459		•	8.3%
Total Liab. and Equity 145526 GOTTLIEB GOTTLIEB MEMORIA	5,311,372 MEMORIAL HO AL HOSPITAL	Net Profit or Loss	278,459		Return on Equity	8.3%
Total Liab. and Equity 145526 GOTTLIEB GOTTLIEB MEMORIA MELROSE PARK, IL	5,311,372 MEMORIAL HO AL HOSPITAL	Net Profit or Loss	278,459		Return on Equity Religious NonMedical Fa	8.3% acility ads 32
Total Liab. and Equity 145526 GOTTLIEB GOTTLIEB MEMORIA MELROSE PARK, IL COOK	5,311,372 MEMORIAL HO AL HOSPITAL 60160	Net Profit or Loss SPITAL Cost Repor	278,459		Return on Equity Religious NonMedical Fa	8.3% acility ads 32
Total Liab. and Equity	5,311,372 MEMORIAL HO AL HOSPITAL 60160 IMENT SERVICE	Net Profit or Loss SPITAL Cost Repor	278,459		Return on Equity Religious NonMedical Fa CR Beds 0 POS Be Key Performanac	8.3% acility ads 32 e Ind.
Total Liab. and Equity 145526 GOTTLIEB GOTTLIEB MEMORIA MELROSE PARK, IL COOK NATIONAL GOVERN Balance S	5,311,372 MEMORIAL HO AL HOSPITAL 60160 IMENT SERVICE Sheet	Net Profit or Loss SPITAL Cost Repor	278,459		Return on Equity Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate	8.39 acility ads 32 e Ind.
Total Liab. and Equity 145526 GOTTLIEB GOTTLIEB MEMORIA MELROSE PARK, IL COOK NATIONAL GOVERN	5,311,372 MEMORIAL HO AL HOSPITAL 60160 IMENT SERVICE Sheet	Net Profit or Loss SPITAL Cost Repor	278,459 t not filed.	5.8%	Return on Equity Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay	8.3% acility ads 32 e Ind.
Total Liab. and Equity 145526 GOTTLIEB GOTTLIEB MEMORIA MELROSE PARK, IL COOK NATIONAL GOVERN Balance S Current Assets	5,311,372 MEMORIAL HO AL HOSPITAL 60160 IMENT SERVICE Sheet	Net Profit or Loss SPITAL Cost Repor	t not filed. Statement	0.0%	Return on Equity Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	8.3% acility eds 32 e Ind. 0.0%
Total Liab. and Equity 145526 GOTTLIEB GOTTLIEB MEMORIA MELROSE PARK, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	5,311,372 MEMORIAL HO AL HOSPITAL 60160 IMENT SERVICE Sheet 0 0	Net Profit or Loss SPITAL Cost Repor Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Return on Equity Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	8.3% acility eds 32 e Ind. 0.0%
Total Liab. and Equity 145526 GOTTLIEB GOTTLIEB MEMORIA MELROSE PARK, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	5,311,372 MEMORIAL HO AL HOSPITAL 60160 IMENT SERVICE Sheet 0 0 0	Net Profit or Loss SPITAL Cost Repor Income Total Charges Contract Allowance Operating Revenue	278,459 t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Return on Equity Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	8.39 acility eds 32 e Ind. 0.09
Total Liab. and Equity 145526 GOTTLIEB GOTTLIEB MEMORIA MELROSE PARK, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,311,372 MEMORIAL HO AL HOSPITAL 60160 IMENT SERVICE Sheet 0 0 0 0	Net Profit or Loss SPITAL Cost Repor Income Total Charges Contract Allowance Operating Revenue Operating Expense	278,459 t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Religious NonMedical Factor CR Beds 0 POS Become Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	8.39 acility eds 32 e Ind. 0.09
Total Liab. and Equity 145526 GOTTLIEB GOTTLIEB MEMORIA MELROSE PARK, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	5,311,372 MEMORIAL HO AL HOSPITAL 60160 IMENT SERVICE Sheet 0 0 0 0	Net Profit or Loss SPITAL Cost Repor Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	278,459 t not filed. Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Religious NonMedical Factor CR Beds 0 POS Become Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	8.39 acility eds 32 e Ind. 0.09

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145572 GRAHAM I	HOSPITAL					
GRAHAM HOSPITAL	_	Cost Repor	t not filed.		Religious NonMedical I	acility
CANTON, IL 61520					CR Beds 0 POS E	seds 47
FULTON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
146075 GRANITE I	NURSING & REH	IABILITATION			Proprietary - Other	
GRANITE NURSING	& REHABILITAT	TON 12/31/2012	366 Days Settled		Religious NonMedical I	acility
GRANITE CITY, IL 6	2040				CR Beds 86 POS E	seds 86
MADISON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	225.1
Current Assets	1,342,471	Total Charges	5,803,353		Average Wages	14.73
Fixed Assets	91,710	Contract Allowance	102,146	1.8%	Skilled Nursing	61.9%
Other Assets	2,980	Operating Revenue	5,701,207	98.2%	Ancillary Service	38.1%
Total Assets	1,437,161	Operating Expense	6,080,566	106.7%	Current Ratio	0.3
Current Liabilities	4,723,559	Operating Margin	-379,359	-6.7%	Days to Collect	57.4
Long Term Liabilities	0	Other Income	79,020	1.4%	Avg Payment Days	257.6
Total Equity	-3,286,398	Other Expense	0	0.0%	Depreciation Rate	481.8%
Total Liab. and Equity	1,437,161	Net Profit or Loss	(300,339)	5.00 /	Return on Equity	9.1%

All Providers

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146031 GREEK AN	MERICAN REHA	B CARE CTR			Nonprofit - Other	
GREEK AMERICAN	REHAB CARE C	TR 5/31/2012 3	366 Days Settled		Religious NonMedical F	acility
WHEELING, IL 60090	0				CR Beds 198 POS Be	eds 198
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.4%
Balance S	Sheet	Income Statement		Length of Stay	203.4	
Current Assets	6,279,651	Total Charges	12,716,868		Average Wages	17.15
Fixed Assets	761,432	Contract Allowance	0	0.0%	Skilled Nursing	84.9%
Other Assets	1,093,390	Operating Revenue	12,716,868	100.0%	Ancillary Service	15.1%
Total Assets	8,134,473	Operating Expense	13,073,415	102.8%	Current Ratio	2.5
Current Liabilities	2,473,547	Operating Margin	-356,547	-2.8%	Days to Collect	122.7
Long Term Liabilities	0	Other Income	1,217,784	9.6%	Avg Payment Days	43.4
Total Equity	5,660,926	Other Expense	0	0.0%	Depreciation Rate	76.0%
Total Liab. and Equity	8,134,473	Net Profit or Loss	861,237	6.8%	Return on Equity	15.2%
145999 GROSSE P	OINTE MANOR				Proprietary - Other	
GROSSE POINTE M	ANOR	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
NILES, IL 60714					CR Beds 99 POS Be	eds 99
COOK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	287.2
Current Assets	1,667,952	Total Charges	6,713,048		Average Wages	16.65
Fixed Assets	183,195	Contract Allowance	0	0.0%	Skilled Nursing	77.3%
Other Assets	20,741	Operating Revenue	6,713,048	100.0%	Ancillary Service	22.7%
Total Assets	1,871,888	Operating Expense	6,115,851	91.1%	Current Ratio	2.1
Current Liabilities	805,502	Operating Margin	597,197	8.9%	Days to Collect	61.6
Long Term Liabilities	0	Other Income	354,186	5.3%	Avg Payment Days	27.2
Total Equity	1,066,386	Other Expense	0	0.0%	Depreciation Rate	175.2%
Total Liab. and Equity	1,871,888	Net Profit or Loss	951,383	4.4.00/	Return on Equity	89.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145665 GROVE AT	THE LAKE LIV	ING AND REHABILITA	ATION		Proprietary - Corporatio	n
GROVE AT THE LAK REHABILITATION	E LIVING AND	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
ZION, IL 60099					CR Beds 230 POS B	eds 230
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.8%
Balance S	Sheet	Income	Statement		Length of Stay	148.1
Current Assets	2,623,488	Total Charges	13,020,211		Average Wages	16.86
Fixed Assets	1,651,974	Contract Allowance	0	0.0%	Skilled Nursing	83.8%
Other Assets	2,954,584	Operating Revenue	13,020,211	100.0%	Ancillary Service	16.2%
Total Assets	7,230,046	Operating Expense	13,475,945	103.5%	Current Ratio	1.1
Current Liabilities	2,292,619	Operating Margin	-455,734	-3.5%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	11,668	0.1%	Avg Payment Days	33.5
Total Equity	4,937,427	Other Expense	0	0.0%	Depreciation Rate	101.0%
		-				
Total Liab. and Equity	7,230,046	Net Profit or Loss	(484,360)	-3.7%	Return on Equity	-9.8%
Total Liab. and Equity 145875 GROVE LIN			(484,360)	-3.7%	Return on Equity Nonprofit - Other	-9.8%
	NCOLN PARK L	IVING & REHAB	(484,360) 366 Days Settled			
145875 GROVE LIN	NCOLN PARK L	IVING & REHAB	<u> </u>		Nonprofit - Other	acility
145875 GROVE LIN	NCOLN PARK L	IVING & REHAB	<u> </u>		Nonprofit - Other Religious NonMedical F	acility
145875 GROVE LINGOLN PACHICAGO, IL 60614	NCOLN PARK LI		<u> </u>		Nonprofit - Other Religious NonMedical F CR Beds 109 POS B	eds 109
145875 GROVE LINCOLN PACHICAGO, IL 60614	NCOLN PARK LI ARK LIVING & R		<u> </u>		Nonprofit - Other Religious NonMedical F CR Beds 109 POS B Key Performanae	facility eds 109 ce Ind.
145875 GROVE LINGOLN PACHICAGO, IL 60614 COOK NATIONAL GOVERN	ARK LIVING & R IMENT SERVICE		366 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 109 POS B Key Performanae Occupancy Rate	facility eds 109 ce Ind. 78.2%
145875 GROVE LIN GROVE LINCOLN PA CHICAGO, IL 60614 COOK NATIONAL GOVERN Balance S	ARK LIVING & R IMENT SERVICE	IVING & REHAB EHAB 12/31/2012 ES Income	366 Days Settled	d	Nonprofit - Other Religious NonMedical F CR Beds 109 POS B Key Performanae Occupancy Rate Length of Stay	facility eds 109 ce Ind. 78.2% 58.7
145875 GROVE LINCOLN PACHICAGO, IL 60614 COOK NATIONAL GOVERN Balance S Current Assets	ARK LIVING & R IMENT SERVICE Sheet 5,261,251	IVING & REHAB EHAB 12/31/2012 ES Income Total Charges	366 Days Settled Statement 12,766,702	4.3%	Nonprofit - Other Religious NonMedical F CR Beds 109 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 109 ce Ind. 78.2% 58.7
145875 GROVE LINCOLN PACHICAGO, IL 60614 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARK LIVING & R IMENT SERVICE Sheet 5,261,251 994,387	IVING & REHAB EHAB 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 12,766,702 549,066	4.3% 95.7%	Nonprofit - Other Religious NonMedical F CR Beds 109 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 109 ce Ind. 78.2% 58.7 18.03
145875 GROVE LINCOLN PACHICAGO, IL 60614 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARK LIVING & R IMENT SERVICE Sheet 5,261,251 994,387 481,500	IVING & REHAB EHAB 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 12,766,702 549,066 12,217,636	4.3% 95.7% 86.2%	Nonprofit - Other Religious NonMedical F CR Beds 109 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 109 ce Ind. 78.2% 58.7 18.03 63.2% 36.8%
145875 GROVE LINCOLN PACHICAGO, IL 60614 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NCOLN PARK LIVING & R NIMENT SERVICE Sheet 5,261,251 994,387 481,500 6,737,138	IVING & REHAB EHAB 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 12,766,702 549,066 12,217,636 10,527,297	4.3% 95.7% 86.2% 13.8%	Nonprofit - Other Religious NonMedical F CR Beds 109 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 109 ce Ind. 78.2% 58.7 18.03 63.2% 36.8% 3.3
145875 GROVE LINCOLN PACHICAGO, IL 60614 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NCOLN PARK LIVING & R NIMENT SERVICE Sheet 5,261,251 994,387 481,500 6,737,138 1,587,131	IVING & REHAB EHAB 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 12,766,702 549,066 12,217,636 10,527,297 1,690,339	4.3% 95.7% 86.2% 13.8% 0.0%	Nonprofit - Other Religious NonMedical F CR Beds 109 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 109 ce Ind. 78.2% 58.7 18.03 63.2% 36.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145011 GROVE OF	EVANSTON				Proprietary - Other	
GROVE OF EVANST	ON	12/31/2012	366 Days Settled	ed Religious NonMedical Facility		
EVANSTON, IL 6020	2				eds 124	
СООК					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Occupancy Rate	73.7%
Balance S	heet	Income	Statement		Length of Stay	65.4
Current Assets	4,445,096	Total Charges	11,728,157		Average Wages	17.84
Fixed Assets	1,256,749	Contract Allowance	0	0.0%	Skilled Nursing	66.1%
Other Assets	1,222,750	Operating Revenue	11,728,157	100.0%	Ancillary Service	33.9%
Total Assets	6,924,595	Operating Expense	11,141,690	95.0%	Current Ratio	1.6
Current Liabilities	2,839,928	Operating Margin	586,467	5.0%	Days to Collect	131.0
Long Term Liabilities	0	Other Income	178,885	1.5%	Avg Payment Days	43.2
Total Equity	4,084,667	Other Expense	0	0.0%	Depreciation Rate	85.3%
Total Liab. and Equity	6,924,595	Net Profit or Loss	765,352	6.5%	Return on Equity	18.7%
145307 GROVE OF	LA GRANGE P	ARK			Proprietary - Other	
GROVE OF LA GRAN	NGE PARK	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
LA GRANGE PARK,	IL 60526				CR Beds 131 POS B	eds 131
соок					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	102.8
Current Assets	3,173,120	Total Charges	9,780,677		Average Wages	16.58
Fixed Assets	867,175	Contract Allowance	0	0.0%	Skilled Nursing	78.2%
Other Assets	1,745,321	Operating Revenue	9,780,677	100.0%	Ancillary Service	21.8%
Total Assets	5,785,616	Operating Expense	8,876,906	90.8%	Current Ratio	0.8
Current Liabilities	3,874,042	Operating Margin	903,771	9.2%	Days to Collect	108.1
Long Term Liabilities	0	Other Income	15,857	0.2%	Avg Payment Days	43.6
Total Equity	1,911,574	Other Expense	0	0.0%	Depreciation Rate	90.6%
Total Liab. and Equity	5,785,616	Net Profit or Loss	889,783	9.1%	Return on Equity	46.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145809 GROVE OF	NORTHBROOK	(L & R			Proprietary - Other		
GROVE OF NORTHE	BROOK L & R	12/31/2012	61 Days *Settled Religious NonMed		Religious NonMedical F	acility	
NORTHBROOK, IL 6	0062	10/31/2012	305 Days Settled	 *	CR Beds 134 POS Be	eds 134	
соок					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	S			Occupancy Rate	86.4%	
Balance S	heet	Income	Statement		Length of Stay	147.2	
Current Assets	962,118	Total Charges	6,467,925		Average Wages	16.51	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	92.1%	
Other Assets	630	Operating Revenue	6,467,925	100.0%	Ancillary Service	7.9%	
Total Assets	962,748	Operating Expense	6,534,788	101.0%	Current Ratio	36.4	
Current Liabilities	26,408	Operating Margin	-66,863	-1.0%	Days to Collect	26.6	
Long Term Liabilities	0	Other Income	881,100	13.6%	Avg Payment Days	0.1	
Total Equity	936,340	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	962,748	Net Profit or Loss	(597,360)	-9.2%	Return on Equity	-63.8%	
145809 GROVE OF	NORTHBROOK	(L & R			Proprietary - Other		
GROVE OF NORTHE	BROOK L & R	12/31/2012	61 Days *Settled		Religious NonMedical F	acility	
NORTHBROOK, IL 6	0062	10/31/2012	305 Days Settled	*	CR Beds 134 POS Beds 134		
соок					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.4%	
Balance S	heet	Income	Statement		Length of Stay	147.2	
Current Assets	1,358,631	Total Charges	1,184,950		Average Wages	16.51	
Fixed Assets	38,565	Contract Allowance	0	0.0%	Skilled Nursing	92.1%	
Other Assets	2,106,424	Operating Revenue	1,184,950	100.0%	Ancillary Service	7.9%	
Total Assets	3,503,620	Operating Expense	1,250,737	105.6%	Current Ratio	0.4	
Current Liabilities	3,569,407	Operating Margin	-65,787	-5.6%	Days to Collect	299.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	194.5	
Total Equity	-65,787	Other Expense	0	0.0%	Depreciation Rate	411.9%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145860 GROVE OF	SKOKIE L & R				Proprietary - Other		
GROVE OF SKOKIE	L&R	12/31/2012	366 Days Settled		Religious NonMedical Facility		
SKOKIE, IL 60077					CR Beds 149 POS B	eds 149	
СООК					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.7%	
Balance S	heet	Income	Statement		Length of Stay	142.6	
Current Assets	5,627,172	Total Charges	12,574,562		Average Wages	15.80	
Fixed Assets	1,080,965	Contract Allowance	322,340	2.6%	Skilled Nursing	23.6%	
Other Assets	521,500	Operating Revenue	12,252,222	97.4%	Ancillary Service	18.7%	
Total Assets	7,229,637	Operating Expense	9,955,207	81.3%	Current Ratio	3.4	
Current Liabilities	1,633,916	Operating Margin	2,297,015	18.7%	Days to Collect	78.8	
Long Term Liabilities	58,639	Other Income	18,876	0.2%	Avg Payment Days	25.9	
Total Equity	5,537,082	Other Expense	0	0.0%	Depreciation Rate	92.0%	
Total Liab. and Equity	7,229,637	Net Profit or Loss	2,315,891	18.9%	Return on Equity	41.8%	
146042 H & J VON	DERLIETH LVG	CTR, THE			Nonprofit - Other		
H & J VONDERLIETH	H LVG CTR, THE	12/31/2012	366 Days Settled		Religious NonMedical F	acility	
MOUNT PULASKI, IL	. 62548				CR Beds 90 POS B	eds 90	
LOGAN					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.2%	
Balance S	heet	Income	Statement		Length of Stay	248.6	
Current Assets	947,514	Total Charges	4,831,291		Average Wages	16.35	
Fixed Assets	1,300,921	Contract Allowance	851,868	17.6%	Skilled Nursing	77.0%	
Other Assets	4,492	Operating Revenue	3,979,423	82.4%	Ancillary Service	23.0%	
Total Assets	2,252,927	Operating Expense	4,488,029	112.8%	Current Ratio	2.1	
Current Liabilities	443,201	Operating Margin	-508,606	-12.8%	Days to Collect	60.8	
Long Term Liabilities	4,492	Other Income	380,356	9.6%	Avg Payment Days	27.5	
Total Equity	1,805,234	Other Expense	0	0.0%	Depreciation Rate	5.6%	
Total Liab. and Equity	2,252,927	Net Profit or Loss	(128,250)	-3.2%	Return on Equity	-7.1%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145691 HALLMARI	K HOUSE NURS	SING CENTER			Proprietary - Corporation	n
HALLMARK HOUSE	NURSING CENT	ΓER 12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
PEKIN, IL 61554					CR Beds 71 POS Beds 71	
TAZEWELL					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	86.4%
Balance S	Sheet	Income	Statement		Length of Stay	137.7
Current Assets	1,506,716	Total Charges	5,729,799		Average Wages	14.47
Fixed Assets	493,262	Contract Allowance	1,170,061	20.4%	Skilled Nursing	81.4%
Other Assets	502,959	Operating Revenue	4,559,738	79.6%	Ancillary Service	18.6%
Total Assets	2,502,937	Operating Expense	4,571,290	100.3%	Current Ratio	1.9
Current Liabilities	799,823	Operating Margin	-11,552	-0.3%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	10,225	0.2%	Avg Payment Days	47.9
Total Equity	1,703,114	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	2,502,937	Net Profit or Loss	(1,327)	0.0%	Return on Equity	-0.1%
					rtotam en Equity	
	I MEMORIAL NU	JRSING AND REHAB			Proprietary - Other	
						acility
146146 HAMILTON HAMILTON MEMORI	IAL NURSING AI		CENTER		Proprietary - Other	·
146146 HAMILTON HAMILTON MEMORI REHAB CENTER	IAL NURSING AI		CENTER		Proprietary - Other Religious NonMedical F	eds 56
146146 HAMILTON HAMILTON MEMORI REHAB CENTER MCLEANSBORO, IL	IAL NURSING AI 62859	ND 12/31/2012	CENTER		Proprietary - Other Religious NonMedical F CR Beds 60 POS Be	eds 56
146146 HAMILTON HAMILTON MEMORI REHAB CENTER MCLEANSBORO, IL HAMILTON	IAL NURSING AI 62859 CIANS SERVICE	ND 12/31/2012	CENTER		Proprietary - Other Religious NonMedical F CR Beds 60 POS Booker	eds 56
146146 HAMILTON HAMILTON MEMORI REHAB CENTER MCLEANSBORO, IL HAMILTON WISCONSIN PHYSIC	IAL NURSING AI 62859 CIANS SERVICE Sheet	ND 12/31/2012	CENTER 366 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 60 POS B Key Performanac Occupancy Rate	eds 56 ce Ind. 81.3%
146146 HAMILTON HAMILTON MEMORI REHAB CENTER MCLEANSBORO, IL HAMILTON WISCONSIN PHYSIC Balance S	IAL NURSING AI 62859 CIANS SERVICE Sheet	ND 12/31/2012	CENTER 366 Days Settled	1	Proprietary - Other Religious NonMedical F CR Beds 60 POS B Key Performanac Occupancy Rate Length of Stay	eds 56 ce Ind. 81.3% 258.7
146146 HAMILTON HAMILTON MEMORI REHAB CENTER MCLEANSBORO, IL HAMILTON WISCONSIN PHYSIC Balance S Current Assets	IAL NURSING AI 62859 CIANS SERVICE Sheet 675,503	ND 12/31/2012 Income Total Charges	CENTER 366 Days Settled Statement 2,618,135	-1.4%	Proprietary - Other Religious NonMedical F CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 56 ce Ind. 81.3% 258.7 13.17
146146 HAMILTON HAMILTON MEMORI REHAB CENTER MCLEANSBORO, IL HAMILTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	IAL NURSING AI 62859 CIANS SERVICE Sheet 675,503 159,475	Income Total Charges Contract Allowance	CENTER 366 Days Settled Statement 2,618,135 -37,185	-1.4% 101.4%	Proprietary - Other Religious NonMedical F CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 56 ce Ind. 81.3% 258.7 13.17 74.5%
146146 HAMILTON HAMILTON MEMORI REHAB CENTER MCLEANSBORO, IL HAMILTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	62859 CIANS SERVICE Sheet 675,503 159,475 -9,590	Income Total Charges Contract Allowance Operating Revenue	CENTER 366 Days Settled Statement 2,618,135 -37,185 2,655,320	-1.4% 101.4% 108.6%	Proprietary - Other Religious NonMedical F CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 56 Se Ind. 81.3% 258.7 13.17 74.5% 25.5%
146146 HAMILTON HAMILTON MEMORI REHAB CENTER MCLEANSBORO, IL HAMILTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	62859 CIANS SERVICE Sheet 675,503 159,475 -9,590 825,388	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER 366 Days Settled Statement 2,618,135 -37,185 2,655,320 2,882,486	-1.4% 101.4% 108.6% -8.6%	Proprietary - Other Religious NonMedical F CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 56 See Ind. 81.3% 258.7 13.17 74.5% 25.5% 2.1
146146 HAMILTON HAMILTON MEMORI REHAB CENTER MCLEANSBORO, IL HAMILTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	62859 CIANS SERVICE Sheet 675,503 159,475 -9,590 825,388 323,153	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER 366 Days Settled Statement 2,618,135 -37,185 2,655,320 2,882,486 -227,166	-1.4% 101.4% 108.6% -8.6% 2.4%	Proprietary - Other Religious NonMedical F CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 56 See Ind. 81.3% 258.7 13.17 74.5% 25.5% 2.1 85.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145464 HAMMOND	-HENRY DISTR	ICT HSP				
HAMMOND-HENRY	DISTRICT HSP	Cost Repor	t not filed.		Religious NonMed	lical Facility
GENESEO, IL 61254					CR Beds 0 P	OS Beds 38
HENRY					Key Perform	nanace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	9.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	9.0%
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 Da	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
146158 HARBOR (CREST HOME				Nonprofit - Other	
HARBOR CREST HO	OME	12/31/2012	69 Days *Settled			
, IL					CR Beds 0 P	OS Beds 0
					Key Perform	nanace Ind.
					Occupancy Rate	9.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Da	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145775 HARMONY	NURSING & RE	HAB CENTER			Proprietary - Other	
HARMONY NURSING	G & REHAB CEN	NTER 12/31/2012	366 Days Settled	I	Religious NonMedical Fa	acility
CHICAGO, IL 60625					CR Beds 180 POS Be	eds 180
СООК					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	80.8
Current Assets	8,593,407	Total Charges	12,171,351		Average Wages	15.11
Fixed Assets	485,112	Contract Allowance	0	0.0%	Skilled Nursing	80.8%
Other Assets	7,224	Operating Revenue	12,171,351	100.0%	Ancillary Service	19.2%
Total Assets	9,085,743	Operating Expense	11,900,535	97.8%	Current Ratio	1.2
Current Liabilities	7,402,534	Operating Margin	270,816	2.2%	Days to Collect	229.9
Long Term Liabilities	0	Other Income	50,330	0.4%	Avg Payment Days	41.3
Total Equity	1,683,209	Other Expense	0	0.0%	Depreciation Rate	60.0%
Total Liab. and Equity	9,085,743	Net Profit or Loss	297,248	2.4%	Return on Equity	17.7%
145774 HAVANA H	EALTH CARE C	ENTER			Proprietary - Corporation	1
HAVANA HEALTH C	ARE CENTER	12/31/2012	366 Days Settled	I	Religious NonMedical Fa	acility
HAVANA, IL 62644					CR Beds 98 POS Be	eds 98
MASON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	70.5%
Balance S	Sheet	Income	Statement		Length of Stay	192.5
Current Assets	4,454,578	Total Charges	3,938,912		Average Wages	12.76
Current Assets Fixed Assets	4,454,578 1,279,664	Total Charges Contract Allowance	3,938,912 282,911	7.2%	Average Wages Skilled Nursing	12.76 16.0%
		_				
Fixed Assets	1,279,664	Contract Allowance	282,911		Skilled Nursing Ancillary Service	16.0%
Fixed Assets Other Assets	1,279,664 1,014,527	Contract Allowance Operating Revenue	282,911 3,656,001	92.8%	Skilled Nursing Ancillary Service	16.0% 16.3%
Fixed Assets Other Assets Total Assets	1,279,664 1,014,527 6,748,769	Contract Allowance Operating Revenue Operating Expense	282,911 3,656,001 3,574,220	92.8% 97.8%	Skilled Nursing Ancillary Service Current Ratio	16.0% 16.3% 5.5
Fixed Assets Other Assets Total Assets Current Liabilities	1,279,664 1,014,527 6,748,769 805,344	Contract Allowance Operating Revenue Operating Expense Operating Margin	282,911 3,656,001 3,574,220 81,781	92.8% 97.8% 2.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	16.0% 16.3% 5.5 60.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146090 HAWTHOR	NE INN OF DAN	IVILLE			Nonprofit - Other	
HAWTHORNE INN C	F DANVILLE	3/31/2012	366 Days Settled	ttled Religious NonMedical Facili		
DANVILLE, IL 61832					CR Beds 140 POS B	seds 76
VERMILION					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	108.2
Current Assets	9,824,164	Total Charges	8,683,782		Average Wages	13.50
Fixed Assets	492,089	Contract Allowance	0	0.0%	Skilled Nursing	61.6%
Other Assets	0	Operating Revenue	8,683,782	100.0%	Ancillary Service	2.0%
Total Assets	10,316,253	Operating Expense	7,430,441	85.6%	Current Ratio	22.2
Current Liabilities	443,054	Operating Margin	1,253,341	14.4%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	90,395	1.0%	Avg Payment Days	10.0
Total Equity	9,873,200	Other Expense	0	0.0%	Depreciation Rate	124.6%
Total Liab. and Equity	10,316,254	Net Profit or Loss	1,343,736	15.5%	Return on Equity	13.6%
146015 HEARTHS	TONE MANOR				Nonprofit - Other	
HEARTHSTONE MA	NOR	6/30/2012	366 Days Settled		Religious NonMedical F	acility
WOODSTOCK, IL 60	098				CR Beds 138 POS E	seds 61
MCHENRY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	39.7%
Balance S	Sheet	Income	Statement		Length of Stay	116.0
Current Assets	4,017,275	Total Charges	7,465,063		Average Wages	12.69
Fixed Assets	1,344,813	Contract Allowance	-240,611	-3.2%	Skilled Nursing	24.3%
Other Assets	131,192	Operating Revenue	7,705,674	103.2%	Ancillary Service	0.0%
Total Assets	5,493,280	Operating Expense	7,618,135	98.9%	Current Ratio	8.9
Current Liabilities	450,576	Operating Margin	87,539	1.1%	Days to Collect	35.9
Long Term Liabilities	88,923	Other Income	234,670	3.0%	Avg Payment Days	13.7
	4 052 704	Other Evpense	0	0.0%	Depreciation Rate	5.6%
Total Equity	4,953,781	Other Expense	O	0.070	Dopresiation rate	0.070

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146030 HEARTLAI	ND CHRISTIAN V	/ILLAGE			Nonprofit - Other	
HEARTLAND CHRIS	TIAN VILLAGE	6/30/2012	366 Days Settled		Religious NonMedical F	acility
NEOGA, IL 62447					CR Beds 71 POS B	eds 71
CUMBERLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	140.0
Current Assets	1,288,235	Total Charges	6,881,110		Average Wages	14.97
Fixed Assets	2,493,081	Contract Allowance	1,344,362	19.5%	Skilled Nursing	65.1%
Other Assets	1,602,061	Operating Revenue	5,536,748	80.5%	Ancillary Service	33.9%
Total Assets	5,383,377	Operating Expense	5,369,544	97.0%	Current Ratio	2.2
Current Liabilities	593,923	Operating Margin	167,204	3.0%	Days to Collect	47.6
Long Term Liabilities	3,929,718	Other Income	139,915	2.5%	Avg Payment Days	24.7
Total Equity	859,736	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	5,383,377	Net Profit or Loss	300,506	5.4%	Return on Equity	35.0%
					rtotairi on Equity	
145416 HEARTLAI					Nonprofit - Other	
	ND MANOR NUF	SING CENTER	366 Days Settled			acility
145416 HEARTLAI	ND MANOR NUF	SING CENTER	<u> </u>		Nonprofit - Other	•
145416 HEARTLAND MANO	ND MANOR NUF	SING CENTER	<u> </u>		Nonprofit - Other Religious NonMedical F	eds 81
145416 HEARTLAND MANO CASEY, IL 62420	ND MANOR NUF	RSING CENTER NTER 6/30/2012	<u> </u>		Nonprofit - Other Religious NonMedical F CR Beds 81 POS B	eds 81
145416 HEARTLAND MANO CASEY, IL 62420 CLARK	ND MANOR NUF	RSING CENTER NTER 6/30/2012	<u> </u>		Nonprofit - Other Religious NonMedical F CR Beds 81 POS B Key Performanae	eds 81 ce Ind.
145416 HEARTLAND MANO CASEY, IL 62420 CLARK WISCONSIN PHYSIC	ND MANOR NUF R NURSING CEI CIANS SERVICE	RSING CENTER NTER 6/30/2012	366 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 81 POS B Key Performanae Occupancy Rate	eds 81 ce Ind. 75.8%
145416 HEARTLAI HEARTLAND MANO CASEY, IL 62420 CLARK WISCONSIN PHYSIC Balance S	ND MANOR NUF R NURSING CEI CIANS SERVICE	RSING CENTER NTER 6/30/2012	366 Days Settled Statement		Nonprofit - Other Religious NonMedical F CR Beds 81 POS B Key Performana Occupancy Rate Length of Stay	eds 81 ce Ind. 75.8% 204.2
145416 HEARTLAND MANO CASEY, IL 62420 CLARK WISCONSIN PHYSIC Balance S Current Assets	ND MANOR NUR R NURSING CEI CIANS SERVICE Sheet 1,054,572	RSING CENTER NTER 6/30/2012 C Income Total Charges	Statement 3,553,591	-5.5%	Nonprofit - Other Religious NonMedical F CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 81 ce Ind. 75.8% 204.2 12.21
145416 HEARTLAND MANO CASEY, IL 62420 CLARK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ND MANOR NUR R NURSING CEI CIANS SERVICE Sheet 1,054,572 1,075,569	RSING CENTER NTER 6/30/2012 C Income Total Charges Contract Allowance	3,553,591 -197,016	-5.5% 105.5%	Nonprofit - Other Religious NonMedical F CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 81 ce Ind. 75.8% 204.2 12.21 10.8%
145416 HEARTLAND MANO CASEY, IL 62420 CLARK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ND MANOR NUE R NURSING CEI CIANS SERVICE Sheet 1,054,572 1,075,569 20,485	Income Total Charges Contract Allowance Operating Revenue	3,553,591 -197,016 3,750,607	-5.5% 105.5%	Nonprofit - Other Religious NonMedical F CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 81 75.8% 204.2 12.21 10.8% 12.0%
145416 HEARTLAND MANO CASEY, IL 62420 CLARK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ND MANOR NUE R NURSING CEI CIANS SERVICE Sheet 1,054,572 1,075,569 20,485 2,150,626	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,553,591 -197,016 3,750,607 3,715,617	-5.5% 105.5% 99.1% 0.9%	Nonprofit - Other Religious NonMedical F CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 81 75.8% 204.2 12.21 10.8% 12.0%
145416 HEARTLAND MANO CASEY, IL 62420 CLARK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND MANOR NUE R NURSING CEI CIANS SERVICE Sheet 1,054,572 1,075,569 20,485 2,150,626 685,979	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,553,591 -197,016 3,750,607 3,715,617 34,990	-5.5% 105.5% 99.1% 0.9%	Nonprofit - Other Religious NonMedical F CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 81 75.8% 204.2 12.21 10.8% 12.0% 1.5 84.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145600 HEARTLAN	ND OF CANTON				Proprietary - Other	
HEARTLAND OF CA	NTON	12/31/2012	366 Days Settled	l	Religious NonMedical Facility	
CANTON, IL 61520					CR Beds 90 POS B	eds 90
FULTON					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	94.3
Current Assets	949,460	Total Charges	7,285,104		Average Wages	17.04
Fixed Assets	5,765,136	Contract Allowance	1,313,611	18.0%	Skilled Nursing	80.9%
Other Assets	112,222	Operating Revenue	5,971,493	82.0%	Ancillary Service	19.1%
Total Assets	6,826,818	Operating Expense	6,908,528	115.7%	Current Ratio	1.8
Current Liabilities	542,086	Operating Margin	-937,035	-15.7%	Days to Collect	58.2
Long Term Liabilities	5,036,632	Other Income	18,743	0.3%	Avg Payment Days	12.4
Total Equity	1,248,100	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	6,826,818	Net Profit or Loss	(922,336)	-15.4%	Return on Equity	-73.9%
145190 HEARTLAN	ND OF CHAMPA	IGN			Proprietary - Other	
HEARTLAND OF CH	AMPAIGN	5/31/2012 3	366 Days Settled		Religious NonMedical F	acility
CHAMPAIGN, IL 618	20				CR Beds 102 POS B	eds 102
CHAMPAIGN					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	72.2%
Balance S	Sheet	Income	Statement		Length of Stay	51.6
Current Assets	1,231,667	Total Charges	11,752,450		Average Wages	19.05
Fixed Assets	9,293,835	Contract Allowance	3,065,854	26.1%	Skilled Nursing	73.2%
Other Assets	1,856,550	Operating Revenue	8,686,596	73.9%	Ancillary Service	26.8%
Total Assets	12,382,052	Operating Expense	11,227,708	129.3%	Current Ratio	2.0
Current Liabilities	627,458	Operating Margin	-2,541,112	-29.3%	Days to Collect	51.7
		Other Income	29,805	0.3%	Avg Payment Days	12.7
Long Term Liabilities	10,999,150	Other income			• , ,	
Long Term Liabilities Total Equity	10,999,150 755,444	Other Expense	0	0.0%	Depreciation Rate	3.9%

All Providers

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145038 HEARTLAN	ID OF DECATU	R			Proprietary - Other		
HEARTLAND OF DE	CATUR	5/31/2012 3	5/31/2012 366 Days Settled			Religious NonMedical Facility	
DECATUR, IL 62526					CR Beds 114 POS B	eds 112	
MACON					Key Performanad	ce Ind.	
BLUE CROSS (MAR	YLAND)				Occupancy Rate	90.9%	
Balance S	heet	Income	Statement		Length of Stay	93.2	
Current Assets	1,144,020	Total Charges	12,384,753		Average Wages	18.06	
Fixed Assets	5,256,234	Contract Allowance	2,468,576	19.9%	Skilled Nursing	79.0%	
Other Assets	6,321,193	Operating Revenue	9,916,177	80.1%	Ancillary Service	21.0%	
Total Assets	12,721,447	Operating Expense	22,956,076	231.5%	Current Ratio	1.5	
Current Liabilities	752,335	Operating Margin	-13,039,899	-131.5%	Days to Collect	43.0	
Long Term Liabilities	18,330,151	Other Income	26,763	0.3%	Avg Payment Days	7.3	
Total Equity	-6,361,039	Other Expense	0	0.0%	Depreciation Rate	4.9%	
Total Liab. and Equity	12,721,447	Net Profit or Loss	(13,015,812)	-131.3%	Return on Equity	204.6%	
145012 HEARTLAN	ID OF GALESB	URG			Proprietary - Other		
HEARTLAND OF GA	LESBURG	12/31/2012	366 Days Settled	i	Religious NonMedical Facility		
GALESBURG, IL 614	01				CR Beds 84 POS B	eds 84	
KNOX						00001	
					Key Performanad		
NATIONAL GOVERN	IMENT SERVICE	∃S			Key Performanao Occupancy Rate		
NATIONAL GOVERN Balance S			Statement		-	ce Ind.	
	heet		• Statement 8,026,816		Occupancy Rate	ce Ind. 77.6%	
Balance S	heet	Income		24.8%	Occupancy Rate Length of Stay	77.6% 71.2	
Balance S Current Assets	913,799	Income Total Charges	8,026,816		Occupancy Rate Length of Stay Average Wages	77.6% 71.2 17.04	
Balance S Current Assets Fixed Assets	913,799 4,213,945	Income Total Charges Contract Allowance	8,026,816 1,992,447	75.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.6% 71.2 17.04 74.5%	
Balance S Current Assets Fixed Assets Other Assets	913,799 4,213,945 859,937	Income Total Charges Contract Allowance Operating Revenue	8,026,816 1,992,447 6,034,369	75.2% 106.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.6% 71.2 17.04 74.5% 25.5%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	913,799 4,213,945 859,937 5,987,681	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,026,816 1,992,447 6,034,369 6,439,444	75.2% 106.7% -6.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.6% 71.2 17.04 74.5% 25.5%	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	913,799 4,213,945 859,937 5,987,681 492,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,026,816 1,992,447 6,034,369 6,439,444 -405,075	75.2% 106.7% -6.7% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.6% 71.2 17.04 74.5% 25.5% 1.9 55.4	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145604 HEARTLAN	ND OF HENRY				Proprietary - Other	
HEARTLAND OF HE	NRY	12/31/2012	366 Days Settled		Religious NonMedical Facility	
HENRY, IL 61537					CR Beds 94 POS Be	eds 72
MARSHALL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	104.2
Current Assets	771,797	Total Charges	8,731,790		Average Wages	16.70
Fixed Assets	5,247,797	Contract Allowance	1,702,790	19.5%	Skilled Nursing	52.7%
Other Assets	6,892,650	Operating Revenue	7,029,000	80.5%	Ancillary Service	21.9%
Total Assets	12,912,244	Operating Expense	7,123,261	101.3%	Current Ratio	1.3
Current Liabilities	596,352	Operating Margin	-94,261	-1.3%	Days to Collect	38.9
Long Term Liabilities	11,837,925	Other Income	40,569	0.6%	Avg Payment Days	16.0
Total Equity	477,967	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	12,912,244	Net Profit or Loss	(55,360)	-0.8%	Return on Equity	-11.6%
145021 HEARTLAN	ND OF MACOME	3			Proprietary - Other	
HEARTLAND OF MA	СОМВ	12/31/2012	366 Days Settled		Religious NonMedical F	acility
MACOMB, IL 61455					CR Beds 80 POS Be	eds 80
MCDONOUGH					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.2%
Balance S	Sheet	Income	Statement		Length of Stay	84.6
Current Assets	891,804	Total Charges	7,301,054		Average Wages	16.63
Cived Assets	0.004.404	Contract Allowance	1,466,018	20.1%	Skilled Nursing	77.5%
Fixed Assets	3,901,161	Contract Allowance	, ,		· ·	11.570
Other Assets	2,611,673	Operating Revenue	5,835,036	79.9%	Ancillary Service	22.5%
					Ancillary Service Current Ratio	
Other Assets	2,611,673	Operating Revenue	5,835,036	107.0%	•	22.5%
Other Assets Total Assets	2,611,673 7,404,638	Operating Revenue Operating Expense	5,835,036 6,243,082	107.0% -7.0%	Current Ratio	22.5% 1.9
Other Assets Total Assets Current Liabilities	2,611,673 7,404,638 462,520	Operating Revenue Operating Expense Operating Margin	5,835,036 6,243,082 -408,046	107.0% -7.0% 0.6%	Current Ratio Days to Collect	22.5% 1.9 54.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145027 HEARTLAN	ND OF MOLINE				Proprietary - Other	
HEARTLAND OF MC	LINE	12/31/2012	366 Days Settled		Religious NonMedical F	acility
MOLINE, IL 61265					CR Beds 149 POS B	eds 149
ROCK ISLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	59.8
Current Assets	1,448,102	Total Charges	20,531,332		Average Wages	18.29
Fixed Assets	7,266,975	Contract Allowance	5,013,802	24.4%	Skilled Nursing	75.2%
Other Assets	30,403,101	Operating Revenue	15,517,530	75.6%	Ancillary Service	24.8%
Total Assets	39,118,178	Operating Expense	13,913,855	89.7%	Current Ratio	1.5
Current Liabilities	995,894	Operating Margin	1,603,675	10.3%	Days to Collect	34.1
Long Term Liabilities	40,109,251	Other Income	36,950	0.2%	Avg Payment Days	14.9
Total Equity	-1,986,967	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	39,118,178	Net Profit or Loss	1,639,720	10.6%	Return on Equity	-82.5%
145031 HEARTLAN	ND OF NORMAL				Proprietary - Other	
HEARTLAND OF NO	RMAL	5/31/2012 3	366 Days Settled		Religious NonMedical F	acility
NORMAL, IL 61761					CR Beds 116 POS B	
					CR beus 110 POS B	eds 116
MCLEAN					Key Performana	
MCLEAN BLUE CROSS (MAR	YLAND)					
	,	Income	s Statement		Key Performana	ce Ind.
BLUE CROSS (MAR	,	Income Total Charges	e Statement 14,692,188		Key Performana Occupancy Rate	ce Ind. 78.7%
BLUE CROSS (MAR) Balance S	Sheet			23.4%	Key Performana Occupancy Rate Length of Stay	78.7% 51.1
BLUE CROSS (MAR' Balance S Current Assets	1,610,471	Total Charges	14,692,188		Key Performana Occupancy Rate Length of Stay Average Wages	78.7% 51.1 18.61
BLUE CROSS (MAR' Balance S Current Assets Fixed Assets	1,610,471 5,232,348	Total Charges Contract Allowance	14,692,188 3,437,991		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.7% 51.1 18.61 74.7%
BLUE CROSS (MAR' Balance S Current Assets Fixed Assets Other Assets	1,610,471 5,232,348 12,352,066	Total Charges Contract Allowance Operating Revenue	14,692,188 3,437,991 11,254,197	76.6% 189.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.7% 51.1 18.61 74.7% 25.3%
BLUE CROSS (MAR' Balance S Current Assets Fixed Assets Other Assets Total Assets	1,610,471 5,232,348 12,352,066 19,194,885	Total Charges Contract Allowance Operating Revenue Operating Expense	14,692,188 3,437,991 11,254,197 21,347,400	76.6% 189.7% -89.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.7% 51.1 18.61 74.7% 25.3% 2.2
BLUE CROSS (MAR' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,610,471 5,232,348 12,352,066 19,194,885 729,455	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,692,188 3,437,991 11,254,197 21,347,400 -10,093,203	76.6% 189.7% -89.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	78.7% 51.1 18.61 74.7% 25.3% 2.2 52.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145603 HEARTLAN	ID OF PAXTON				Proprietary - Other	
HEARTLAND OF PA	XTON	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
PAXTON, IL 60957					CR Beds 106 POS Be	eds 106
FORD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.3%
Balance S	heet	Income	Statement		Length of Stay	79.3
Current Assets	1,179,953	Total Charges	11,426,387		Average Wages	18.10
Fixed Assets	8,997,644	Contract Allowance	2,330,459	20.4%	Skilled Nursing	76.9%
Other Assets	7,824,824	Operating Revenue	9,095,928	79.6%	Ancillary Service	23.1%
Total Assets	18,002,421	Operating Expense	10,374,465	114.1%	Current Ratio	1.7
Current Liabilities	677,260	Operating Margin	-1,278,537	-14.1%	Days to Collect	45.4
Long Term Liabilities	25,185,748	Other Income	49,706	0.5%	Avg Payment Days	13.6
Total Equity	-7,860,587	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	18,002,421	Net Profit or Loss	(1,233,714)	-13.6%	Return on Equity	15.7%
145039 HEARTLAN	D OF PEORIA				Proprietary - Other	
HEARTLAND OF PE	ORIA	5/31/2012 3	366 Days Settled		Religious NonMedical F	acility
PEORIA, IL 61614					CR Beds 144 POS Be	eds 144
PEORIA					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	
	,				Occupancy rate	89.2%
Balance S	,	Income	Statement		Length of Stay	89.2% 64.0
Balance S Current Assets	heet	Income Total Charges	Statement 18,632,908			
	heet			24.0%	Length of Stay	64.0
Current Assets	2,411,402	Total Charges	18,632,908		Length of Stay Average Wages	64.0 18.56
Current Assets Fixed Assets	2,411,402 7,071,999	Total Charges Contract Allowance	18,632,908 4,479,391	76.0%	Length of Stay Average Wages Skilled Nursing	64.0 18.56 73.9%
Current Assets Fixed Assets Other Assets	2,411,402 7,071,999 12,527,485	Total Charges Contract Allowance Operating Revenue	18,632,908 4,479,391 14,153,517	76.0% 213.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service	64.0 18.56 73.9% 26.1%
Current Assets Fixed Assets Other Assets Total Assets	2,411,402 7,071,999 12,527,485 22,010,886	Total Charges Contract Allowance Operating Revenue Operating Expense	18,632,908 4,479,391 14,153,517 30,257,345	76.0% 213.8% -113.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.0 18.56 73.9% 26.1% 2.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,411,402 7,071,999 12,527,485 22,010,886 915,944	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,632,908 4,479,391 14,153,517 30,257,345 -16,103,828	76.0% 213.8% -113.8% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	64.0 18.56 73.9% 26.1% 2.6 62.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145524 HEARTLAN	ND OF RIVERVIE	ΞW			Proprietary - Other	
HEARTLAND OF RIV	/ERVIEW	5/31/2012	366 Days Settled		Religious NonMedical F	acility
EAST PEORIA, IL 61	611				CR Beds 71 POS B	eds 71
TAZEWELL					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	37.0
Current Assets	1,038,798	Total Charges	12,294,313		Average Wages	20.57
Fixed Assets	3,395,254	Contract Allowance	3,650,918	29.7%	Skilled Nursing	70.8%
Other Assets	90,506	Operating Revenue	8,643,395	70.3%	Ancillary Service	29.2%
Total Assets	4,524,558	Operating Expense	6,881,810	79.6%	Current Ratio	1.6
Current Liabilities	659,979	Operating Margin	1,761,585	20.4%	Days to Collect	46.2
Long Term Liabilities	2,649,060	Other Income	2,880	0.0%	Avg Payment Days	18.3
Total Equity	1,215,519	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	4,524,558	Net Profit or Loss	1,764,302	20.4%	Return on Equity	145.1%
145173 HEATHER	HEALTH CARE	CENTER			Proprietary - Corporatio	n
HEATHER HEALTH	CARE CENTER	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
HARVEY, IL 60426					CR Beds 173 POS B	eds 173
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	70.8%
Balance S	Sheet	Income	Statement		Length of Stay	190.0
Current Assets	1,191,050	Total Charges	6,557,426		Average Wages	16.34
Fixed Assets	627,101	Contract Allowance	0	0.0%	Skilled Nursing	97.3%
Other Assets	0	Operating Revenue	6,557,426	100.0%	Ancillary Service	2.7%
Total Assets	1,818,151	Operating Expense	6,931,706	105.7%	Current Ratio	0.1
Current Liabilities	14,169,590	Operating Margin	-374,280	-5.7%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	1,195	0.0%	Avg Payment Days	69.6
Total Equity	-12,351,439	Other Expense	0	0.0%	Depreciation Rate	39.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145289 HELIA HEA	ALTHCARE OF E	BELLEVILLE			Proprietary - Corporatio	n
HELIA HEALTHCARI	E OF BELLEVILL	E 12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
BELLEVILLE, IL 6222	23				CR Beds 122 POS B	eds 120
SAINT CLAIR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.7%
Balance S	Sheet	Income	Statement		Length of Stay	106.9
Current Assets	4,291,664	Total Charges	7,781,198		Average Wages	16.59
Fixed Assets	213,026	Contract Allowance	342,481	4.4%	Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	7,438,717	95.6%	Ancillary Service	14.0%
Total Assets	4,504,690	Operating Expense	7,273,585	97.8%	Current Ratio	3.4
Current Liabilities	1,265,267	Operating Margin	165,132	2.2%	Days to Collect	134.4
Long Term Liabilities	0	Other Income	6,541	0.1%	Avg Payment Days	63.7
Total Equity	3,239,423	Other Expense	0	0.0%	Depreciation Rate	236.1%
Total Liab. and Equity	4,504,690	Net Profit or Loss	171,673	2.3%	Return on Equity	5.3%
146088 HELIA HEA	ALTHCARE OF E	BENTON			Proprietary - Corporatio	n
146088 HELIA HEA HELIA HEALTHCARI			366 Days Settled	d	Proprietary - Corporation	
			366 Days Settled	t	Religious NonMedical F	
HELIA HEALTHCARI			366 Days Settled	d	Religious NonMedical F	Facility Seds 83
HELIA HEALTHCARI BENTON, IL 62812	E OF BENTON	12/31/2012	366 Days Settled	d	Religious NonMedical F	Facility Seds 83
HELIA HEALTHCARI BENTON, IL 62812 FRANKLIN	E OF BENTON	12/31/2012 ≣S	366 Days Settled	d	Religious NonMedical F CR Beds 83 POS B Key Performana	Facility leds 83 ce Ind.
HELIA HEALTHCARI BENTON, IL 62812 FRANKLIN NATIONAL GOVERN	E OF BENTON NMENT SERVICE	12/31/2012 ≣S	·	d	Religious NonMedical F CR Beds 83 POS B Key Performana Occupancy Rate	Facility leds 83 ce Ind. 90.0%
HELIA HEALTHCARI BENTON, IL 62812 FRANKLIN NATIONAL GOVERN Balance S	E OF BENTON NMENT SERVICE Sheet 3,516,134	12/31/2012 ES Income	Statement		Religious NonMedical F CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay	Facility leds 83 ce Ind. 90.0% 144.7
HELIA HEALTHCARI BENTON, IL 62812 FRANKLIN NATIONAL GOVERN Balance S Current Assets	E OF BENTON NMENT SERVICE Sheet 3,516,134	12/31/2012 S Income Total Charges Contract Allowance	• Statement 4,591,962	-13.2%	Religious NonMedical F CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 83 ce Ind. 90.0% 144.7 12.55
HELIA HEALTHCARI BENTON, IL 62812 FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets	E OF BENTON NMENT SERVICE Sheet 3,516,134 226,927	12/31/2012 ES Income Total Charges Contract Allowance	• Statement 4,591,962 -608,366	-13.2% 113.2%	Religious NonMedical F CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility seds 83 ce Ind. 90.0% 144.7 12.55 72.5%
HELIA HEALTHCARI BENTON, IL 62812 FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E OF BENTON NMENT SERVICE Sheet 3,516,134 226,927 0	12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	Statement 4,591,962 -608,366 5,200,328	-13.2% 113.2% 96.2%	Religious NonMedical F CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility seds 83 ce Ind. 90.0% 144.7 12.55 72.5% 27.5%
HELIA HEALTHCARI BENTON, IL 62812 FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E OF BENTON NMENT SERVICE Sheet 3,516,134 226,927 0 3,743,061	12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,591,962 -608,366 5,200,328 5,004,765	-13.2% 113.2% 96.2% 3.8%	Religious NonMedical F CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 83 ce Ind. 90.0% 144.7 12.55 72.5% 27.5% 3.1
HELIA HEALTHCARI BENTON, IL 62812 FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E OF BENTON NMENT SERVICE Sheet 3,516,134 226,927 0 3,743,061 1,140,993	12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,591,962 -608,366 5,200,328 5,004,765 195,563	-13.2% 113.2% 96.2% 3.8% 0.1%	Religious NonMedical F CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility seds 83 ce Ind. 90.0% 144.7 12.55 72.5% 27.5% 3.1 85.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146079 HELIA HEA	ALTHCARE OF (CARBONDALE			Proprietary - Corporation	n
HELIA HEALTHCARE	E OF CARBOND	ALE 12/31/2012	366 Days Settled	d	Religious NonMedical I	acility
CARBONDALE, IL 62	2901				CR Beds 118 POS E	Beds 118
JACKSON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	50.5%
Balance S	heet	Income	Statement		Length of Stay	91.6
Current Assets	956,799	Total Charges	4,306,879		Average Wages	13.56
Fixed Assets	132,824	Contract Allowance	131,453	3.1%	Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	4,175,426	96.9%	Ancillary Service	23.8%
Total Assets	1,089,623	Operating Expense	4,335,208	103.8%	Current Ratio	0.5
Current Liabilities	2,022,830	Operating Margin	-159,782	-3.8%	Days to Collect	83.4
Long Term Liabilities	147,431	Other Income	6,646	0.2%	Avg Payment Days	63.4
Total Equity	-1,080,638	Other Expense	0	0.0%	Depreciation Rate	141.7%
Total Liab. and Equity	1,089,623	Net Profit or Loss	(153,136)	-3.7%	Return on Equity	14.2%
145924 HELIA HEA	ALTHCARE OF (CHAMPAIGN			Proprietary - Corporation	on
HELIA HEALTHCARE	E OF CHAMPAIC	2N 42/24/2042				
		5IN 12/31/2012	366 Days Settled		Religious NonMedical I	acility
CHAMPAIGN, IL 618		5N 12/31/2012	366 Days Settled	d	CR Beds 118 POS E	-
CHAMPAIGN, IL 618: CHAMPAIGN		5IN 12/31/2012	366 Days Settled	d	-	Beds 118
	21		366 Days Settled	d	CR Beds 118 POS E	Beds 118
CHAMPAIGN	21 NMENT SERVICE	ΞS	366 Days Settled	1	CR Beds 118 POS E	Beds 118
CHAMPAIGN NATIONAL GOVERN	21 NMENT SERVICE Sheet	ΞS	·	1	CR Beds 118 POS E Key Performana Occupancy Rate	Seds 118 ce Ind. 76.4%
CHAMPAIGN NATIONAL GOVERN Balance S	21 NMENT SERVICE Sheet	ES Income Total Charges	s Statement		CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay	Reds 118 ce Ind. 76.4% 165.0
CHAMPAIGN NATIONAL GOVERN Balance S Current Assets	21 NMENT SERVICE Sheet 3,476,265	ES Income Total Charges	• Statement 5,133,797	-5.3%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Reds 118 ce Ind. 76.4% 165.0 15.63
CHAMPAIGN NATIONAL GOVERN Balance S Current Assets Fixed Assets	21 NMENT SERVICE Sheet 3,476,265 90,395	Income Total Charges Contract Allowance	Statement 5,133,797 -271,445	-5.3% 105.3%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Reds 118 ce Ind. 76.4% 165.0 15.63 87.0%
CHAMPAIGN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	21 NMENT SERVICE Sheet 3,476,265 90,395 0	Income Total Charges Contract Allowance Operating Revenue	5,133,797 -271,445 5,405,242	-5.3% 105.3%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Reds 118 ce Ind. 76.4% 165.0 15.63 87.0% 13.0%
CHAMPAIGN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	21 NMENT SERVICE Sheet 3,476,265 90,395 0 3,566,660	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,133,797 -271,445 5,405,242 4,452,892	-5.3% 105.3% 82.4% 17.6%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 118 ce Ind. 76.4% 165.0 15.63 87.0% 13.0% 3.5
CHAMPAIGN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21 NMENT SERVICE Sheet 3,476,265 90,395 0 3,566,660 998,887	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,133,797 -271,445 5,405,242 4,452,892 952,350	-5.3% 105.3% 82.4% 17.6% 0.0%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Reds 118 ce Ind. 76.4% 165.0 15.63 87.0% 13.0% 3.5 127.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146045 HELIA HEA	LTHCARE OF E	ENERGY			Proprietary - Corporation	n
HELIA HEALTHCARI	E OF ENERGY	12/31/2012	366 Days Settled	I	Religious NonMedical I	acility
ENERGY, IL 62933					CR Beds 139 POS E	eds 139
WILLIAMSON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	57.9%
Balance S	heet	Income	Statement		Length of Stay	96.0
Current Assets	1,307,017	Total Charges	5,200,036		Average Wages	14.58
Fixed Assets	507,904	Contract Allowance	-541,866	-10.4%	Skilled Nursing	59.5%
Other Assets	0	Operating Revenue	5,741,902	110.4%	Ancillary Service	32.0%
Total Assets	1,814,921	Operating Expense	5,983,461	104.2%	Current Ratio	0.5
Current Liabilities	2,780,226	Operating Margin	-241,559	-4.2%	Days to Collect	83.0
Long Term Liabilities	180,106	Other Income	1,320	0.0%	Avg Payment Days	75.8
Total Equity	-1,145,411	Other Expense	0	0.0%	Depreciation Rate	62.7%
Total Liab. and Equity	1,814,921	Net Profit or Loss	(240,239)	-4.2%	Return on Equity	21.0%
145909 HELIA HEA	ALTHCARE OF C	GREENVILLE			Proprietary - Corporation	n
HELIA HEALTHCARI	E OF GREENVIL	I F 12/31/2012	266 Dava Sattles	ı	Religious NonMedical I	
GREENVILLE, IL 622		12/01/2012	366 Days Settled	•	Religious Nortivieulear i	acility
,	246	12/01/2012	300 Days Settlet	•	-	eds 90
BOND	246	.== 12/01/2012	300 Days Selliet	•	-	eds 90
			300 Days Selliet	•	CR Beds 90 POS E	eds 90
BOND	IMENT SERVICE	ΞS	Statement	•	CR Beds 90 POS E	eds 90
BOND NATIONAL GOVERN	IMENT SERVICE	ΞS	·	•	CR Beds 90 POS E Key Performana Occupancy Rate	eds 90 ce Ind. 62.2%
BOND NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 683,545	ES Income	e Statement		CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay	eds 90 ce Ind. 62.2% 141.2
BOND NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 683,545	Income Total Charges Contract Allowance	2,904,226	-6.8%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 62.2% 141.2 13.79
BOND NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 683,545 179,693	Income Total Charges Contract Allowance	2,904,226 -198,891	-6.8% 106.8%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 90 ce Ind. 62.2% 141.2 13.79 86.1%
BOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 683,545 179,693 0	Income Total Charges Contract Allowance Operating Revenue	2,904,226 -198,891 3,103,117	-6.8% 106.8%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 90 ce Ind. 62.2% 141.2 13.79 86.1% 13.9%
BOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 683,545 179,693 0 863,238	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,904,226 -198,891 3,103,117 2,887,987	-6.8% 106.8% 93.1% 6.9%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 90 ce Ind. 62.2% 141.2 13.79 86.1% 13.9% 0.5
BOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	683,545 179,693 0 863,238 1,507,392	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,904,226 -198,891 3,103,117 2,887,987 215,130	-6.8% 106.8% 93.1% 6.9% 0.0%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 90 ce Ind. 62.2% 141.2 13.79 86.1% 13.9% 0.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145241 HELIA SOL	JTHBELT HEAL	THCARE			Proprietary - Corporation	n
HELIA SOUTHBELT	HEALTHCARE	12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
BELLEVILLE, IL 6222	20				CR Beds 156 POS B	eds 156
SAINT CLAIR					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	82.2%
Balance S	Sheet	Income	Statement		Length of Stay	100.0
Current Assets	2,129,654	Total Charges	8,344,125		Average Wages	15.22
Fixed Assets	349,795	Contract Allowance	-20,459	-0.2%	Skilled Nursing	80.9%
Other Assets	320,469	Operating Revenue	8,364,584	100.2%	Ancillary Service	19.1%
Total Assets	2,799,918	Operating Expense	8,232,783	98.4%	Current Ratio	0.7
Current Liabilities	3,053,108	Operating Margin	131,801	1.6%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	13,672	0.2%	Avg Payment Days	61.0
Total Equity	-253,190	Other Expense	0	0.0%	Depreciation Rate	225.5%
Total Liab. and Equity	2,799,918	Net Profit or Loss	145,473	1.7%	Return on Equity	-57.5%
146103 HENDERS	ON COUNTY RE	T CENTER			Nonprofit - Other	
HENDERSON COUN						
	ITY RET CENTE	R 12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
STRONGHURST, IL		R 12/31/2012	366 Days Settled	d	-	Facility leds 59
STRONGHURST, IL HENDERSON		R 12/31/2012	366 Days Settled	d	-	eds 59
	61480		366 Days Settled	i	CR Beds 60 POS B	eds 59
HENDERSON	61480 IMENT SERVICI	ΞS	366 Days Settled	i	CR Beds 60 POS B	eds 59
HENDERSON NATIONAL GOVERN	61480 IMENT SERVICI	ΞS	·	1	CR Beds 60 POS B Key Performana Occupancy Rate	eds 59 ce Ind. 62.7%
HENDERSON NATIONAL GOVERN Balance S	61480 IMENT SERVICI Sheet 1,206,485	ES Income	Statement		CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay	eds 59 ce Ind. 62.7% 122.3
HENDERSON NATIONAL GOVERN Balance S Current Assets	61480 IMENT SERVICI Sheet 1,206,485	Income Total Charges Contract Allowance	2,368,369	0.0%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 59 ce Ind. 62.7% 122.3 12.49
HENDERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets	61480 IMENT SERVICI Sheet 1,206,485 2,806,132	ES Income Total Charges Contract Allowance	2,368,369 0	0.0% 100.0%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 59 ce Ind. 62.7% 122.3 12.49 33.6%
HENDERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	61480 IMENT SERVICI Sheet 1,206,485 2,806,132 0	Income Total Charges Contract Allowance Operating Revenue	2,368,369 0 2,368,369	0.0% 100.0% 107.1%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 62.7% 122.3 12.49 33.6% 0.6%
HENDERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	61480 IMENT SERVICE Sheet 1,206,485 2,806,132 0 4,012,617	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,368,369 0 2,368,369 2,537,502	0.0% 100.0% 107.1% -7.1%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 62.7% 122.3 12.49 33.6% 0.6% 2.8
HENDERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	61480 IMENT SERVICE Sheet 1,206,485 2,806,132 0 4,012,617 435,146	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,368,369 0 2,368,369 2,537,502 -169,133	0.0% 100.0% 107.1% -7.1% 6.0%	CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 59 ce Ind. 62.7% 122.3 12.49 33.6% 0.6% 2.8 96.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

143932 HERITAGE	HEALTH-BEAR	DSTOWN			Proprietary - Corporation	า
HERITAGE HEALTH	-BEARDSTOWN	12/31/2012	366 Days Settled		Religious NonMedical F	acility
BEARDSTOWN, IL 6	2618				CR Beds 105 POS B	eds 79
CASS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	236.5
Current Assets	975,360	Total Charges	6,817,016		Average Wages	13.38
Fixed Assets	0	Contract Allowance	1,407,715	20.7%	Skilled Nursing	60.6%
Other Assets	14,503	Operating Revenue	5,409,301	79.3%	Ancillary Service	28.4%
Total Assets	989,863	Operating Expense	5,247,437	97.0%	Current Ratio	1.8
Current Liabilities	548,490	Operating Margin	161,864	3.0%	Days to Collect	63.5
Long Term Liabilities	14,503	Other Income	78,699	1.5%	Avg Payment Days	30.4
Total Equity	426,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	989,863	Net Profit or Loss	240,563	4.4%	Return on Equity	56.4%
145016 HERITAGE	HEALTH-BLOC	MINGTON			Proprietary - Corporation	า
HERITAGE HEALTH						
	-BLOOMINGTON	N 12/31/2012	366 Days Settled		Religious NonMedical F	acility
BLOOMINGTON, IL		N 12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 111 POS B	•
		N 12/31/2012	366 Days Settled		-	eds 111
BLOOMINGTON, IL 6	61701		366 Days Settled		CR Beds 111 POS B	eds 111
BLOOMINGTON, IL 6 MCLEAN	61701 CIANS SERVICE		366 Days Settled Statement		CR Beds 111 POS B	eds 111
BLOOMINGTON, IL 6 MCLEAN WISCONSIN PHYSIO	61701 CIANS SERVICE Sheet				CR Beds 111 POS Be Key Performanac Occupancy Rate	eds 111 ce Ind. 69.3%
BLOOMINGTON, IL 6 MCLEAN WISCONSIN PHYSIC Balance S	61701 CIANS SERVICE Sheet	Income	Statement	30.8%	CR Beds 111 POS Be Key Performanac Occupancy Rate Length of Stay	eds 111 ce Ind. 69.3% 94.8
BLOOMINGTON, IL 6 MCLEAN WISCONSIN PHYSIC Balance S Current Assets	61701 CIANS SERVICE Sheet 1,025,779	Income Total Charges	• Statement 9,755,521		CR Beds 111 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 111 ce Ind. 69.3% 94.8 15.84
BLOOMINGTON, IL 6 MCLEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	61701 CIANS SERVICE Sheet 1,025,779 0	Income Total Charges Contract Allowance	9,755,521 3,004,297	69.2%	CR Beds 111 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 111 ce Ind. 69.3% 94.8 15.84 60.8%
BLOOMINGTON, IL 6 MCLEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	61701 CIANS SERVICE Sheet 1,025,779 0 16,742	Income Total Charges Contract Allowance Operating Revenue	9,755,521 3,004,297 6,751,224	69.2%	CR Beds 111 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 111 ce Ind. 69.3% 94.8 15.84 60.8% 39.2%
BLOOMINGTON, IL 6 MCLEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	61701 CIANS SERVICE Sheet 1,025,779 0 16,742 1,042,521	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,755,521 3,004,297 6,751,224 6,717,251	69.2% 99.5% 0.5%	CR Beds 111 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 111 69.3% 94.8 15.84 60.8% 39.2% 1.6
BLOOMINGTON, IL 6 MCLEAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	61701 CIANS SERVICE Sheet 1,025,779 0 16,742 1,042,521 630,976	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,755,521 3,004,297 6,751,224 6,717,251 33,973	69.2% 99.5% 0.5%	CR Beds 111 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 111 69.3% 94.8 15.84 60.8% 39.2% 1.6 54.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145456 HERITAGE	HEALTH-CARL	INVILLE			Proprietary - Corporation	1
HERITAGE HEALTH	-CARLINVILLE	12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
CARLINVILLE, IL 620	626				CR Beds 108 POS Be	eds 108
MACOUPIN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.0%
Balance S	Sheet	Income	Statement		Length of Stay	187.9
Current Assets	940,442	Total Charges	6,207,182		Average Wages	13.14
Fixed Assets	0	Contract Allowance	1,563,506	25.2%	Skilled Nursing	66.8%
Other Assets	8,343	Operating Revenue	4,643,676	74.8%	Ancillary Service	33.2%
Total Assets	948,785	Operating Expense	4,727,600	101.8%	Current Ratio	2.1
Current Liabilities	448,977	Operating Margin	-83,924	-1.8%	Days to Collect	67.5
Long Term Liabilities	8,343	Other Income	35,417	0.8%	Avg Payment Days	26.5
Total Equity	491,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	948,785	Net Profit or Loss	(48,507)	-1.0%	Return on Equity	-9.9%
145058 HERITAGE	HEALTH-CHILL	LICOTHE			Proprietary - Corporation	l
HERITAGE HEALTH	-CHILLICOTHE	12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
CHILLICOTHE, IL 61	523				CR Beds 110 POS Be	eds 110
PEORIA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	172.0
Current Assets	1,314,734	Total Charges	8,387,134		Average Wages	15.70
Fixed Assets	0	Contract Allowance	1,977,398	23.6%	Skilled Nursing	67.2%
Other Assets	17,467	Operating Revenue	6,409,736	76.4%	Ancillary Service	32.8%
Total Assets	1,332,201	Operating Expense	6,125,410	95.6%	Current Ratio	2.0
Current Liabilities	647,145	Operating Margin	284,326	4.4%	Days to Collect	74.5
Long Term Liabilities	17,467	Other Income	10,808	0.2%	Avg Payment Days	30.5
		04 5	0	0.0%	Depresiation Pote	0.0%
Total Equity	667,589	Other Expense	0	0.076	Depreciation Rate	0.076

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145452 HERITAGE	HEALTH-DWIG	НТ			Proprietary - Corporation	າ
HERITAGE HEALTH	-DWIGHT	12/31/2012	366 Days Settled		Religious NonMedical F	acility
DWIGHT, IL 60420					CR Beds 92 POS B	eds 92
LIVINGSTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	160.2
Current Assets	1,053,908	Total Charges	7,304,713		Average Wages	15.46
Fixed Assets	1,752,522	Contract Allowance	1,672,785	22.9%	Skilled Nursing	68.8%
Other Assets	12,414	Operating Revenue	5,631,928	77.1%	Ancillary Service	31.2%
Total Assets	2,818,844	Operating Expense	5,617,808	99.7%	Current Ratio	1.9
Current Liabilities	569,283	Operating Margin	14,120	0.3%	Days to Collect	66.4
Long Term Liabilities	25,884	Other Income	18,339	0.3%	Avg Payment Days	26.1
Total Equity	2,223,677	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,818,844	Net Profit or Loss	32,459	0.6%	Return on Equity	1.5%
145319 HERITAGE	HEALTH-EL PA	ASO			Proprietary - Corporation	า
HERITAGE HEALTH	-EL PASO	12/31/2012	366 Days Settled		Religious NonMedical F	acility
EL PASO, IL 61738					CR Beds 65 POS B	eds 65
WOODFORD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	280.9
Current Assets	648,778	Total Charges	4,629,519		Average Wages	15.77
Fixed Assets	0	Contract Allowance	770,882	16.7%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	3,858,637	83.3%	Ancillary Service	26.6%
Total Assets	648,778	Operating Expense	3,892,256	100.9%	Current Ratio	1.6
Current Liabilities	395,842	Operating Margin	-33,619	-0.9%	Days to Collect	59.0
Long Term Liabilities	0	Other Income	9,048	0.2%	Avg Payment Days	29.0
Total Equity	252,936	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145447 HERITAGE	HEALTH-ELGI	N			Proprietary - Corporation	າ
HERITAGE HEALTH	-ELGIN	12/31/2012	366 Days Settled		Religious NonMedical F	acility
ELGIN, IL 60120					CR Beds 94 POS Be	eds 94
KANE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	184.8
Current Assets	1,696,292	Total Charges	8,052,248		Average Wages	18.53
Fixed Assets	0	Contract Allowance	1,731,889	21.5%	Skilled Nursing	68.2%
Other Assets	62,074	Operating Revenue	6,320,359	78.5%	Ancillary Service	31.8%
Total Assets	1,758,366	Operating Expense	6,186,801	97.9%	Current Ratio	2.5
Current Liabilities	677,845	Operating Margin	133,558	2.1%	Days to Collect	96.8
Long Term Liabilities	62,074	Other Income	0	0.0%	Avg Payment Days	33.0
Total Equity	1,018,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,758,366	Net Profit or Loss	133,558	2.1%	Return on Equity	13.1%
145911 HERITAGE	HEALTH-GIBS	ON CITY			Proprietary - Corporation	1
HERITAGE HEALTH	-GIBSON CITY	12/31/2012	366 Days Settled		Religious NonMedical F	acility
GIBSON CITY, IL 609					CR Beds 75 POS Bo	
	936				ON Deas 75 1 CO Di	eds 75
FORD	936				Key Performana	
FORD WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet		• Statement 4,062,095		Key Performanao Occupancy Rate	ce Ind. 75.8%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		20.0%	Key Performanao Occupancy Rate Length of Stay	75.8% 260.0
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 740,845	Income Total Charges	4,062,095		Key Performanae Occupancy Rate Length of Stay Average Wages	75.8% 260.0 16.20
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 740,845 0	Income Total Charges Contract Allowance	4,062,095 811,152	80.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	260.0 16.20 70.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 740,845 0 6,006	Income Total Charges Contract Allowance Operating Revenue	4,062,095 811,152 3,250,943	80.0% 113.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	260.0 16.20 70.5% 29.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 740,845 0 6,006 746,851	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,062,095 811,152 3,250,943 3,681,481	80.0% 113.2% -13.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.8% 260.0 16.20 70.5% 29.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	740,845 0 6,006 746,851 387,500	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,062,095 811,152 3,250,943 3,681,481 -430,538	80.0% 113.2% -13.2% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.8% 260.0 16.20 70.5% 29.5% 1.9 81.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145367 HERITAGE	HEALTH-GILLE	ESPIE			Proprietary - Corporation	า
HERITAGE HEALTH	-GILLESPIE	12/31/2012	366 Days Settled		Religious NonMedical F	acility
GILLESPIE, IL 62033	\$				CR Beds 118 POS B	eds 118
MACOUPIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.9%
Balance S	heet	Income	Statement		Length of Stay	245.6
Current Assets	1,221,575	Total Charges	8,062,349		Average Wages	14.30
Fixed Assets	0	Contract Allowance	1,774,021	22.0%	Skilled Nursing	71.0%
Other Assets	5,382	Operating Revenue	6,288,328	78.0%	Ancillary Service	29.0%
Total Assets	1,226,957	Operating Expense	5,436,521	86.5%	Current Ratio	2.1
Current Liabilities	586,076	Operating Margin	851,807	13.5%	Days to Collect	69.1
Long Term Liabilities	5,382	Other Income	20,154	0.3%	Avg Payment Days	30.2
Total Equity	635,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,226,957	Net Profit or Loss	871,961	13.9%	Return on Equity	137.2%
146059 HERITAGE	HEALTH-JACK	SONVILLE			Proprietary - Corporation	า
HERITAGE HEALTH	-JACKSONVILLE	12/31/2012	366 Days Settled		Religious NonMedical F	acility
JACKSONVILLE, IL 6	32650				CR Beds 209 POS B	ade 185
MORGAN						503 100
					Key Performanad	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanao Occupancy Rate	
WISCONSIN PHYSIC Balance S			Statement		-	e Ind.
	Sheet		• Statement 14,529,012		Occupancy Rate	ce Ind. 79.7%
Balance S	Sheet	Income		23.3%	Occupancy Rate Length of Stay	79.7% 196.8
Balance S Current Assets	Sheet 1,833,561	Income Total Charges	14,529,012		Occupancy Rate Length of Stay Average Wages	79.7% 196.8 14.86
Balance S Current Assets Fixed Assets	Sheet 1,833,561	Income Total Charges Contract Allowance	14,529,012 3,390,620	76.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.7% 196.8 14.86 64.5%
Balance S Current Assets Fixed Assets Other Assets	5heet 1,833,561 0 33,712	Income Total Charges Contract Allowance Operating Revenue	14,529,012 3,390,620 11,138,392	76.7% 103.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.7% 196.8 14.86 64.5% 32.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,833,561 0 33,712 1,867,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,529,012 3,390,620 11,138,392 11,516,061	76.7% 103.4% -3.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.7% 196.8 14.86 64.5% 32.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,833,561 0 33,712 1,867,273 1,127,497	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,529,012 3,390,620 11,138,392 11,516,061 -377,669	76.7% 103.4% -3.4% 0.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.7% 196.8 14.86 64.5% 32.2% 1.6 59.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145394 HERITAGE	HEALTH-LASA	LLE			Proprietary - Corporation	l
HERITAGE HEALTH	-LASALLE	12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
LA SALLE, IL 61301					CR Beds 101 POS Be	eds 101
LA SALLE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	83.4%
Balance S	heet	Income	Statement		Length of Stay	185.8
Current Assets	1,008,830	Total Charges	5,582,608		Average Wages	14.95
Fixed Assets	157,248	Contract Allowance	971,824	17.4%	Skilled Nursing	41.0%
Other Assets	19,961	Operating Revenue	4,610,784	82.6%	Ancillary Service	25.4%
Total Assets	1,186,039	Operating Expense	4,809,669	104.3%	Current Ratio	2.0
Current Liabilities	501,974	Operating Margin	-198,885	-4.3%	Days to Collect	79.4
Long Term Liabilities	19,960	Other Income	6,880	0.1%	Avg Payment Days	23.0
Total Equity	664,105	Other Expense	0	0.0%	Depreciation Rate	66.8%
Total Liab. and Equity	1,186,039	Net Profit or Loss	(192,005)	-4.2%	Return on Equity	-28.9%
145271 HERITAGE	HEALTH-LITCH	IFIELD			Proprietary - Corporation	1
HERITAGE HEALTH	-LITCHFIELD	12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
LITCHFIELD, IL 6205	56				CR Beds 102 POS Be	eds 102
MONTGOMERY						
WISCONSIN PHYSIC					Key Performanac	e Ind.
	CIANS SERVICE				Key Performanac Occupancy Rate	e Ind. 78.3%
Balance S			• Statement		-	
	Sheet		• Statement 7,500,518		Occupancy Rate	78.3%
Balance S	Sheet	Income		27.8%	Occupancy Rate Length of Stay	78.3% 207.4
Balance S Current Assets	Sheet 1,063,882	Income Total Charges	7,500,518		Occupancy Rate Length of Stay Average Wages	78.3% 207.4 14.73
Balance S Current Assets Fixed Assets	Sheet 1,063,882	Income Total Charges Contract Allowance	7,500,518 2,088,449	72.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.3% 207.4 14.73 63.3%
Balance S Current Assets Fixed Assets Other Assets	5 heet 1,063,882 0 6,442	Income Total Charges Contract Allowance Operating Revenue	7,500,518 2,088,449 5,412,069	72.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.3% 207.4 14.73 63.3% 36.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,063,882 0 6,442 1,070,324	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,500,518 2,088,449 5,412,069 5,096,739	72.2% 94.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.3% 207.4 14.73 63.3% 36.7% 1.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,063,882 0 6,442 1,070,324 571,387	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,500,518 2,088,449 5,412,069 5,096,739 315,330	72.2% 94.2% 5.8% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.3% 207.4 14.73 63.3% 36.7% 1.9 69.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145151 HERITAGE	HEALTH-MEND	ОТА			Proprietary - Corporatio	n
HERITAGE HEALTH	-MENDOTA	12/31/2012	366 Days Settled		Religious NonMedical F	acility
MENDOTA, IL 61342					CR Beds 99 POS B	eds 99
LA SALLE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.5%
Balance S	Sheet	Income	Statement		Length of Stay	139.9
Current Assets	810,317	Total Charges	5,760,849		Average Wages	15.73
Fixed Assets	0	Contract Allowance	1,445,655	25.1%	Skilled Nursing	66.8%
Other Assets	11,091	Operating Revenue	4,315,194	74.9%	Ancillary Service	33.2%
Total Assets	821,408	Operating Expense	4,858,998	112.6%	Current Ratio	1.7
Current Liabilities	480,047	Operating Margin	-543,804	-12.6%	Days to Collect	65.9
Long Term Liabilities	11,091	Other Income	14,694	0.3%	Avg Payment Days	29.3
Total Equity	330,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	821,408	Net Profit or Loss	(529,110)	-12.3%	Return on Equity	-160.2%
145744 HERITAGE	HEALTH-MINO	NK			Proprietary - Corporatio	n
HERITAGE HEALTH	-MINONK	12/31/2012	366 Days Settled		Religious NonMedical F	acility
MINONK, IL 61760					CR Beds 72 POS B	eds 49
WOODFORD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.9%
Balance S	Sheet	Income	Statement		Length of Stay	171.7
Current Assets	564,141	Total Charges	4,071,633		Average Wages	14.69
Fixed Assets	0	Contract Allowance	933,155	22.9%	Skilled Nursing	58.3%
Other Assets	3,125	Operating Revenue	3,138,478	77.1%	Ancillary Service	32.6%
Total Assets	567,266	Operating Expense	3,256,849	103.8%	Current Ratio	1.6
Current Liabilities	342,946	Operating Margin	-118,371	-3.8%	Days to Collect	65.4
Long Term Liabilities	3,125	Other Income	13,907	0.4%	Avg Payment Days	32.3
Total Equity	221,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145820 HERITAGE	HEALTH-MOUN	NT STERLING			Proprietary - Corporation	ı
HERITAGE HEALTH	-MOUNT STERL	ING 12/31/2012	366 Days Settled		Religious NonMedical F	acility
MOUNT STERLING,	IL 62353				CR Beds 87 POS Be	eds 87
BROWN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.9%
Balance S	heet	Income	Statement		Length of Stay	250.8
Current Assets	822,693	Total Charges	4,745,609		Average Wages	14.42
Fixed Assets	0	Contract Allowance	849,882	17.9%	Skilled Nursing	72.2%
Other Assets	16,149	Operating Revenue	3,895,727	82.1%	Ancillary Service	27.8%
Total Assets	838,842	Operating Expense	4,038,243	103.7%	Current Ratio	1.9
Current Liabilities	437,353	Operating Margin	-142,516	-3.7%	Days to Collect	75.1
Long Term Liabilities	16,149	Other Income	10,859	0.3%	Avg Payment Days	29.5
Total Equity	385,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	838,842	Net Profit or Loss	(131,657)	-3.4%	Return on Equity	-34.2%
145546 HERITAGE	HEALTH-MOUN	NT ZION			Proprietary - Corporation	ı
HERITAGE HEALTH	-MOUNT ZION	12/31/2012	366 Days Settled		Religious NonMedical F	acility
MOUNT ZION, IL 625	549				CR Beds 75 POS Be	eds 75
MACON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.0%
Balance S		lu a a ma	0		1 (1 (0)	
	heet	income	Statement		Length of Stay	200.4
Current Assets		Total Charges	7,051,052		Average Wages	200.4 15.32
Current Assets Fixed Assets				26.3%	,	
	1,351,826	Total Charges	7,051,052		Average Wages	15.32
Fixed Assets	1,351,826 0	Total Charges Contract Allowance	7,051,052 1,853,220	73.7%	Average Wages Skilled Nursing	15.32 63.7%
Fixed Assets Other Assets	1,351,826 0 16,029	Total Charges Contract Allowance Operating Revenue	7,051,052 1,853,220 5,197,832	73.7% 92.1%	Average Wages Skilled Nursing Ancillary Service	15.32 63.7% 36.3%
Fixed Assets Other Assets Total Assets	1,351,826 0 16,029 1,367,855	Total Charges Contract Allowance Operating Revenue Operating Expense	7,051,052 1,853,220 5,197,832 4,785,723	73.7% 92.1% 7.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	15.32 63.7% 36.3% 2.7
Fixed Assets Other Assets Total Assets Current Liabilities	1,351,826 0 16,029 1,367,855 501,265	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,051,052 1,853,220 5,197,832 4,785,723 412,109	73.7% 92.1% 7.9% 0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	15.32 63.7% 36.3% 2.7 94.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145732 HERITAGE	HEALTH-NORM	/ IAL			Proprietary - Corporation	ı
HERITAGE HEALTH	-NORMAL	12/31/2012	366 Days Settled		Religious NonMedical F	acility
NORMAL, IL 61761					CR Beds 164 POS Be	eds 164
MCLEAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	227.9
Current Assets	1,372,696	Total Charges	11,189,166		Average Wages	14.10
Fixed Assets	0	Contract Allowance	1,926,901	17.2%	Skilled Nursing	61.7%
Other Assets	14,719	Operating Revenue	9,262,265	82.8%	Ancillary Service	26.6%
Total Assets	1,387,415	Operating Expense	9,577,743	103.4%	Current Ratio	1.3
Current Liabilities	1,022,634	Operating Margin	-315,478	-3.4%	Days to Collect	52.9
Long Term Liabilities	14,719	Other Income	10,756	0.1%	Avg Payment Days	31.0
Total Equity	350,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,387,415	Net Profit or Loss	(304,722)	-3.3%	Return on Equity	-87.0%
145267 HERITAGE	HEALTH-PANA	1			Proprietary - Corporation	1
HERITAGE HEALTH	-PANA	12/31/2012	366 Days Settled		Religious NonMedical F	acility
PANA, IL 62557					CR Beds 151 POS Be	eds 151
CHRISTIAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.9%
Balance S	Sheet	Income	Statement		Length of Stay	138.9
Current Assets	2,009,738	Total Charges	11,730,910		Average Wages	13.76
Fixed Assets	0	Contract Allowance	3,501,745	29.9%	Skilled Nursing	61.6%
Other Assets	9,027	Operating Revenue	8,229,165	70.1%	Ancillary Service	38.4%
Total Assets	2,018,765	Operating Expense	7,577,939	92.1%	Current Ratio	2.7
Ourse at Link little	749,083	Operating Margin	651,226	7.9%	Days to Collect	88.5
Current Liabilities				0.50/		
Long Term Liabilities	9,027	Other Income	44,807	0.5%	Avg Payment Days	28.6
	9,027 1,260,655	Other Income Other Expense	44,807 0	0.5%		28.6 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145044 HERITAGE	HEALTH-PERU	1			Proprietary - Corporation	n
HERITAGE HEALTH	-PERU	12/31/2012	366 Days Settled		Religious NonMedical F	acility
PERU, IL 61354					CR Beds 129 POS B	eds 129
LA SALLE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.1%
Balance S	Sheet	Income	Statement		Length of Stay	125.9
Current Assets	1,327,988	Total Charges	8,425,572		Average Wages	16.01
Fixed Assets	0	Contract Allowance	2,170,717	25.8%	Skilled Nursing	69.0%
Other Assets	18,783	Operating Revenue	6,254,855	74.2%	Ancillary Service	31.0%
Total Assets	1,346,771	Operating Expense	6,146,053	98.3%	Current Ratio	2.4
Current Liabilities	547,457	Operating Margin	108,802	1.7%	Days to Collect	76.4
Long Term Liabilities	18,783	Other Income	17,024	0.3%	Avg Payment Days	25.8
Total Equity	780,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,346,771	Net Profit or Loss	125,826	2.0%	Return on Equity	16.1%
145229 HERITAGE	HEALTH-SPRI	NGFIELD			Proprietary - Corporatio	n
HERITAGE HEALTH	-SPRINGFIELD	12/31/2012	366 Days Settled		Religious NonMedical F	acility
SPRINGFIELD, IL 62	702				CR Beds 178 POS B	eds 178
SANGAMON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	91.6
Current Assets	3,046,725	Total Charges	16,877,330		Average Wages	15.31
Fixed Assets	3,650,800	Contract Allowance	4,951,637	29.3%	Skilled Nursing	53.0%
Other Assets	1,664,624	Operating Revenue	11,925,693	70.7%	Ancillary Service	34.0%
Total Assets	8,362,149	Operating Expense	11,340,677	95.1%	Current Ratio	2.6
Current Liabilities	1,153,355	Operating Margin	585,016	4.9%	Days to Collect	80.1
Long Term Liabilities	1,564,808	Other Income	39,003	0.3%	Avg Payment Days	20.8
Total Equity	5,643,986	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	8,362,149	Net Profit or Loss	624,019	5.2%	Return on Equity	11.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145286 HERITAGE	HEALTH-STAU	NTON			Proprietary - Corporation	1
HERITAGE HEALTH	-STAUNTON	12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
STAUNTON, IL 6208	8				CR Beds 99 POS Be	eds 99
MACOUPIN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.1%
Balance S	heet	Income	Statement		Length of Stay	170.1
Current Assets	1,005,190	Total Charges	6,461,883		Average Wages	14.64
Fixed Assets	0	Contract Allowance	1,504,880	23.3%	Skilled Nursing	68.4%
Other Assets	11,335	Operating Revenue	4,957,003	76.7%	Ancillary Service	31.6%
Total Assets	1,016,525	Operating Expense	4,708,413	95.0%	Current Ratio	2.0
Current Liabilities	512,362	Operating Margin	248,590	5.0%	Days to Collect	72.7
Long Term Liabilities	11,335	Other Income	15,036	0.3%	Avg Payment Days	31.2
Total Equity	492,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,016,525	Net Profit or Loss	263,626	5.3%	Return on Equity	53.5%
145062 HERITAGE	HEALTH-STRE	ATOR			Proprietary - Corporation	l
HERITAGE HEALTH	-STREATOR	12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
STREATOR, IL 6136	4				CR Beds 130 POS Be	eds 130
LA SALLE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	136.6
Current Assets	1,942,949	Total Charges	11,503,468		Average Wages	14.78
Fixed Assets	0	Contract Allowance	2,787,356	24.2%	Skilled Nursing	69.2%
Fixed Assets Other Assets	9,558	Contract Allowance Operating Revenue	2,787,356 8,716,112		Skilled Nursing Ancillary Service	69.2% 30.8%
				75.8%	G	
Other Assets	9,558	Operating Revenue	8,716,112	75.8%	Ancillary Service Current Ratio	30.8%
Other Assets Total Assets	9,558	Operating Revenue Operating Expense	8,716,112 8,062,566	75.8% 92.5% 7.5%	Ancillary Service Current Ratio	30.8%
Other Assets Total Assets Current Liabilities	9,558 1,952,507 951,154	Operating Revenue Operating Expense Operating Margin	8,716,112 8,062,566 653,546	75.8% 92.5% 7.5%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	30.8% 2.0 79.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145470 HERITAGE	HEALTH - HOO	PESTON			Nonprofit - Other	
HERITAGE HEALTH	- HOOPESTON	12/31/2012	61 Days *Settled		Religious NonMedical F	acility
HOOPESTON, IL 609	942				CR Beds 75 POS B	eds 75
VERMILION					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	174.5
Current Assets	1,212,986	Total Charges	766,177		Average Wages	13.52
Fixed Assets	6,695,790	Contract Allowance	107,367	14.0%	Skilled Nursing	76.7%
Other Assets	270,652	Operating Revenue	658,810	86.0%	Ancillary Service	23.3%
Total Assets	8,179,428	Operating Expense	681,875	103.5%	Current Ratio	4.1
Current Liabilities	292,288	Operating Margin	-23,065	-3.5%	Days to Collect	106.3
Long Term Liabilities	5,911,636	Other Income	1,620	0.2%	Avg Payment Days	15.8
Total Equity	1,975,504	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	8,179,428	Net Profit or Loss	(21,445)	-3.3%	Return on Equity	-1.1%
146092 HERRIN RE	EHAB & NURSIN	IG CENTER			Proprietary - Corporation	n
HERRIN REHAB & N	URSING CENTE	ER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
HERRIN, IL 62948						
					CR Beds 49 POS B	eds 49
WILLIAMSON					CR Beds 49 POS B	
WILLIAMSON HEALTH CARE SER	VICE CORPORA	ATION				
			Statement		Key Performana	ce Ind.
HEALTH CARE SER	Sheet		• Statement 1,842,826		Key Performana Occupancy Rate	ce Ind. 56.9%
HEALTH CARE SER Balance S	Sheet	Income		4.5%	Key Performana Occupancy Rate Length of Stay	56.9% 232.0
HEALTH CARE SER Balance S Current Assets	Sheet 520,951	Income Total Charges	1,842,826		Key Performana Occupancy Rate Length of Stay Average Wages	56.9% 232.0 10.51
HEALTH CARE SER Balance S Current Assets Fixed Assets	520,951 107,538	Income Total Charges Contract Allowance	1,842,826	95.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	56.9% 232.0 10.51 14.8%
HEALTH CARE SER Balance S Current Assets Fixed Assets Other Assets	520,951 107,538 0	Income Total Charges Contract Allowance Operating Revenue	1,842,826 82,804 1,760,022	95.5% 107.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	232.0 10.51 14.8% 9.1%
HEALTH CARE SER Balance S Current Assets Fixed Assets Other Assets Total Assets	520,951 107,538 0 628,489	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,842,826 82,804 1,760,022 1,896,642	95.5% 107.8% -7.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	232.0 10.51 14.8% 9.1% 2.1
HEALTH CARE SER Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	520,951 107,538 0 628,489 250,928	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,842,826 82,804 1,760,022 1,896,642 -136,620	95.5% 107.8% -7.8% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	232.0 10.51 14.8% 9.1% 2.1 105.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145866 HICKORY I	NURSING PAVIL	LION			Proprietary - Corporation	1
HICKORY NURSING	PAVILION	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
HICKORY HILLS, IL	60457				CR Beds 74 POS Be	eds 74
соок					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	153.8
Current Assets	1,298,962	Total Charges	3,859,490		Average Wages	15.11
Fixed Assets	463,474	Contract Allowance	0	0.0%	Skilled Nursing	90.5%
Other Assets	-2,000	Operating Revenue	3,859,490	100.0%	Ancillary Service	9.5%
Total Assets	1,760,436	Operating Expense	3,555,589	92.1%	Current Ratio	2.0
Current Liabilities	660,315	Operating Margin	303,901	7.9%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	89,439	2.3%	Avg Payment Days	22.6
Total Equity	1,100,121	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	1,760,436	Net Profit or Loss	393,340	10.2%	Return on Equity	35.8%
146148 HICKORY	POINT CHRISTIA	AN VILLAGE			Nonprofit - Other	
HICKORY POINT CH	IRISTIAN VILLA	GE 6/30/2012 2	283 Days Settled		Religious NonMedical F	acility
FORSYTH, IL 62535					CR Beds 47 POS Be	- d- 47
MACON						as 47
WISCONSIN PHYSIC					Key Performanac	
	CIANS SERVICE				Key Performanac Occupancy Rate	
Balance S			Statement		-	e Ind.
Balance S Current Assets	Sheet		• Statement 7,912,936		Occupancy Rate	ee Ind. 63.1%
	Sheet	Income		30.1%	Occupancy Rate Length of Stay	63.1% 39.2
Current Assets	Sheet -2,470,300	Income Total Charges	7,912,936		Occupancy Rate Length of Stay Average Wages	63.1% 39.2 15.03
Current Assets Fixed Assets	-2,470,300 18,259,057	Income Total Charges Contract Allowance	7,912,936 2,381,272	69.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.1% 63.1% 39.2 15.03 30.6%
Current Assets Fixed Assets Other Assets	-2,470,300 18,259,057 1,383,978	Income Total Charges Contract Allowance Operating Revenue	7,912,936 2,381,272 5,531,664	69.9% 110.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	39.2 15.03 30.6% 44.1%
Current Assets Fixed Assets Other Assets Total Assets	-2,470,300 18,259,057 1,383,978 17,172,735	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,912,936 2,381,272 5,531,664 6,118,539	69.9% 110.6% -10.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	39.2 15.03 30.6% 44.1% (1.3)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-2,470,300 18,259,057 1,383,978 17,172,735 1,900,143	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,912,936 2,381,272 5,531,664 6,118,539 -586,875	69.9% 110.6% -10.6% -2.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 63.1% 39.2 15.03 30.6% 44.1% (1.3) 57.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145508 HIGHLAND	HEALTH CARE	CENTER			Proprietary - Corporation	า
HIGHLAND HEALTH	CARE CENTER	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
HIGHLAND, IL 62249)				CR Beds 128 POS B	eds 128
MADISON					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	59.3%
Balance S	heet	Income	Statement		Length of Stay	133.0
Current Assets	1,608,802	Total Charges	6,569,907		Average Wages	14.38
Fixed Assets	188,325	Contract Allowance	887,019	13.5%	Skilled Nursing	64.8%
Other Assets	48,284	Operating Revenue	5,682,888	86.5%	Ancillary Service	35.2%
Total Assets	1,845,411	Operating Expense	5,665,872	99.7%	Current Ratio	1.6
Current Liabilities	1,036,087	Operating Margin	17,016	0.3%	Days to Collect	99.6
Long Term Liabilities	1	Other Income	168,367	3.0%	Avg Payment Days	4.4
Total Equity	809,323	Other Expense	0	0.0%	Depreciation Rate	52.2%
Total Liab. and Equity	1,845,411	Net Profit or Loss	185,383	3.3%	Return on Equity	22.9%
145936 HIGHLAND	PARK NURSIN	G & REHAB			Proprietary - Other	
HIGHLAND PARK NU	JRSING & REHA	AB 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
HIGHWOOD, IL 6004						
	10				CR Beds 104 POS B	eds 104
LAKE	10				CR Beds 104 POS B	
		ΞS				
LAKE	NMENT SERVICE		• Statement		Key Performanad	e Ind.
LAKE NATIONAL GOVERN	NMENT SERVICE		• Statement 7,704,851		Key Performanao Occupancy Rate	e Ind. 85.4%
LAKE NATIONAL GOVERN Balance S	NMENT SERVICE	Income		0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	85.4% 133.7
LAKE NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 2,126,028	Income Total Charges	7,704,851		Key Performanae Occupancy Rate Length of Stay Average Wages	85.4% 133.7 16.92
LAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,126,028 776,027	Income Total Charges Contract Allowance	7,704,851		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.4% 133.7 16.92 69.5%
LAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,126,028 776,027 263,714	Income Total Charges Contract Allowance Operating Revenue	7,704,851	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.4% 133.7 16.92 69.5% 30.5%
LAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 2,126,028 776,027 263,714 3,165,769	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,704,851 0 7,704,851 7,325,212	100.0% 95.1% 4.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.4% 133.7 16.92 69.5% 30.5% 0.9
LAKE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,126,028 776,027 263,714 3,165,769 2,342,618	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,704,851 0 7,704,851 7,325,212 379,639	100.0% 95.1% 4.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.4% 133.7 16.92 69.5% 30.5% 0.9 91.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145949 HILLCRES	Т НОМЕ				Government - City-Cou	inty
HILLCREST HOME		11/30/2012	366 Days Settled	t	Religious NonMedical	Facility
GENESEO, IL 61254					CR Beds 106 POS E	Beds 106
HENRY					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	1,471.1
Current Assets	2,838,828	Total Charges	5,303,601		Average Wages	13.97
Fixed Assets	3,199,611	Contract Allowance	0	0.0%	Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	5,303,601	100.0%	Ancillary Service	9.1%
Total Assets	6,038,439	Operating Expense	5,554,867	104.7%	Current Ratio	8.3
Current Liabilities	341,050	Operating Margin	-251,266	-4.7%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	934,892	17.6%	Avg Payment Days	22.5
Total Equity	5,697,389	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	6,038,439	Net Profit or Loss	683,626	12.9%	Return on Equity	12.0%
145311 HILLCRES	T NURSING & R	EHAB CTR			Proprietary - Other	
145311 HILLCRES			366 Days Settled	d	Proprietary - Other Religious NonMedical	Facility
			366 Days Settled	d	Religious NonMedical	Facility Beds 168
HILLCREST NURSIN			366 Days Settled	d	Religious NonMedical	Beds 168
HILLCREST NURSIN JOLIET, IL 60432	IG & REHAB CT	R 12/31/2012	366 Days Settled	d	Religious NonMedical CR Beds 168 POS E	Beds 168
HILLCREST NURSIN JOLIET, IL 60432 WILL	IG & REHAB CT	R 12/31/2012 ≣S	366 Days Settled	d	Religious NonMedical CR Beds 168 POS B	Beds 168
HILLCREST NURSIN JOLIET, IL 60432 WILL NATIONAL GOVERN	IG & REHAB CT IMENT SERVICE	R 12/31/2012 ≣S	·	d	Religious NonMedical CR Beds 168 POS B Key Performana Occupancy Rate	Beds 168 ace Ind. 30.1%
HILLCREST NURSIN JOLIET, IL 60432 WILL NATIONAL GOVERN Balance S	IG & REHAB CT IMENT SERVICE	R 12/31/2012 ES Income	Statement	0.0%	Religious NonMedical CR Beds 168 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 168 ace Ind. 30.1% 128.4
HILLCREST NURSIN JOLIET, IL 60432 WILL NATIONAL GOVERN Balance S Current Assets	IG & REHAB CT IMENT SERVICE Sheet 761,664	R 12/31/2012 ES Income Total Charges	• Statement 1,890,903	0.0%	Religious NonMedical CR Beds 168 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 168 ace Ind. 30.1% 128.4 14.41
HILLCREST NURSIN JOLIET, IL 60432 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets	IG & REHAB CT IMENT SERVICE Sheet 761,664 474,004	R 12/31/2012 S Income Total Charges Contract Allowance	2 Statement 1,890,903 0	0.0% 100.0%	Religious NonMedical CR Beds 168 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	30.1% 128.4 14.41 0.8%
HILLCREST NURSIN JOLIET, IL 60432 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IG & REHAB CT IMENT SERVICE Sheet 761,664 474,004 0	R 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,890,903 0 1,890,903	0.0% 100.0% 292.6%	Religious NonMedical CR Beds 168 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	30.1% 128.4 14.41 0.8% 4.4%
HILLCREST NURSIN JOLIET, IL 60432 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IG & REHAB CT IMENT SERVICE Sheet 761,664 474,004 0 1,235,668	R 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,890,903 0 1,890,903 5,532,404	0.0% 100.0% 292.6% -192.6%	Religious NonMedical CR Beds 168 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	30.1% 128.4 14.41 0.8% 4.4%
HILLCREST NURSIN JOLIET, IL 60432 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IG & REHAB CT IMENT SERVICE Sheet 761,664 474,004 0 1,235,668 1,244,153	R 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,890,903 0 1,890,903 5,532,404 -3,641,501	0.0% 100.0% 292.6% -192.6% 17.0%	Religious NonMedical CR Beds 168 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	30.1% 128.4 14.41 0.8% 4.4% 0.6 122.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146130 HILLCRES	T RETIREMENT	VILLAGE			Proprietary - Other	
HILLCREST RETIRE	MENT VILLAGE	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
ROUND LAKE BEAC	H, IL 60073				CR Beds 142 POS Be	eds 142
LAKE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	224.6
Current Assets	1,655,903	Total Charges	7,736,393		Average Wages	15.60
Fixed Assets	166,135	Contract Allowance	0	0.0%	Skilled Nursing	88.6%
Other Assets	2,103	Operating Revenue	7,736,393	100.0%	Ancillary Service	11.4%
Total Assets	1,824,141	Operating Expense	7,947,493	102.7%	Current Ratio	1.4
Current Liabilities	1,190,383	Operating Margin	-211,100	-2.7%	Days to Collect	64.6
Long Term Liabilities	17,265	Other Income	43,052	0.6%	Avg Payment Days	26.1
Total Equity	616,493	Other Expense	0	0.0%	Depreciation Rate	85.8%
Total Liab. and Equity	1,824,141	Net Profit or Loss	(168,048)	-2.2%	Return on Equity	-27.3%
145500 HILLSBOR	O REHAB & HC	С			Proprietary - Other	
HILLSBORO REHAB	& HCC	12/31/2012	366 Days Settled	j	Religious NonMedical F	acility
HILLSBORO, IL 6204	19				CR Beds 110 POS Be	eds 121
MONTGOMERY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	137.1
Current Assets	2,632,588	Total Charges	5,782,253		Average Wages	13.75
Fixed Assets	5,028	Contract Allowance	-41,253	-0.7%	Skilled Nursing	72.2%
Fixed Assets Other Assets	5,028 15,687	Contract Allowance Operating Revenue	-41,253 5,823,506		Skilled Nursing Ancillary Service	72.2% 27.8%
				100.7%	J	
Other Assets	15,687	Operating Revenue	5,823,506	100.7%	Ancillary Service	27.8%
Other Assets Total Assets	15,687 2,653,303	Operating Revenue Operating Expense	5,823,506 5,441,558	100.7% 93.4%	Ancillary Service Current Ratio Days to Collect	27.8%
Other Assets Total Assets Current Liabilities	15,687 2,653,303 790,620	Operating Revenue Operating Expense Operating Margin	5,823,506 5,441,558 381,948	100.7% 93.4% 6.6% 6.5%	Ancillary Service Current Ratio Days to Collect	27.8% 3.3 91.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145609 HILLSIDE F	REHAB & CARE	CENTER			Proprietary - Corporatio	n
HILLSIDE REHAB &	CARE CENTER	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
YORKVILLE, IL 6056	0				CR Beds 79 POS B	eds 79
KENDALL					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	82.1%
Balance S	heet	Income	Statement		Length of Stay	177.1
Current Assets	1,910,323	Total Charges	4,145,883		Average Wages	15.77
Fixed Assets	100,006	Contract Allowance	-45,946	-1.1%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	4,191,829	101.1%	Ancillary Service	11.3%
Total Assets	2,010,329	Operating Expense	4,005,765	95.6%	Current Ratio	2.7
Current Liabilities	710,916	Operating Margin	186,064	4.4%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	5,409	0.1%	Avg Payment Days	55.5
Total Equity	1,299,413	Other Expense	0	0.0%	Depreciation Rate	337.9%
Total Liab. and Equity	2,010,329	Net Profit or Loss	191,473	4.6%	Return on Equity	14.7%
145862 HILLTOP S	KILLED NURSI	NG AND REHABILITA	ATION		Proprietary - Corporatio	n
HILLTOP SKILLED N REHABILITATION	URSING AND	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
CHARLESTON, IL 61						
	920				CR Beds 108 POS B	eds 108
COLES	920				CR Beds 108 POS B Key Performanae	
COLES NATIONAL GOVERN		≣S				
	IMENT SERVICE		e Statement		Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE		e Statement 3,879,317		Key Performanae Occupancy Rate	ce Ind. 50.0%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		8.3%	Key Performanae Occupancy Rate Length of Stay	50.0% 80.0
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 1,138,502	Income Total Charges	3,879,317		Key Performanae Occupancy Rate Length of Stay Average Wages	50.0% 80.0 14.01
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 1,138,502 854,479	Income Total Charges Contract Allowance	3,879,317	91.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	50.0% 80.0 14.01 16.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 1,138,502 854,479 140,062	Income Total Charges Contract Allowance Operating Revenue	3,879,317 321,162 3,558,155	91.7% 108.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	50.0% 80.0 14.01 16.2% 35.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 1,138,502 854,479 140,062 2,133,043	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,879,317 321,162 3,558,155 3,868,096	91.7% 108.7% -8.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	50.0% 80.0 14.01 16.2% 35.8% 0.5
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,138,502 854,479 140,062 2,133,043 2,489,111	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,879,317 321,162 3,558,155 3,868,096 -309,941	91.7% 108.7% -8.7% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	50.0% 80.0 14.01 16.2% 35.8% 0.5 115.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145880 HILLVIEW	HEALTH CARE	CENTER			Proprietary - Corporatio	n
HILLVIEW HEALTH	CARE CENTER	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
VIENNA, IL 62995					CR Beds 58 POS B	eds 58
JOHNSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.0%
Balance S	Sheet	Income	Statement		Length of Stay	185.5
Current Assets	355,444	Total Charges	2,231,299		Average Wages	11.58
Fixed Assets	8,993	Contract Allowance	11,159	0.5%	Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	2,220,140	99.5%	Ancillary Service	17.4%
Total Assets	364,437	Operating Expense	2,051,003	92.4%	Current Ratio	2.0
Current Liabilities	175,722	Operating Margin	169,137	7.6%	Days to Collect	57.9
Long Term Liabilities	67,982	Other Income	30,000	1.4%	Avg Payment Days	9.6
Total Equity	120,733	Other Expense	0	0.0%	Depreciation Rate	886.0%
Total Liab. and Equity	364,437	Net Profit or Loss	199,137	9.0%	Return on Equity	164.9%
145921 HITZ MEMO	ORIAL HOME				Nonprofit - Other	
HITZ MEMORIAL HO	DME	6/30/2012	366 Days Settled		Religious NonMedical F	acility
ALHAMBRA, IL 6200	1				CR Beds 67 POS B	eds 59
MADISON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.2%
Balance S	Sheet	Income	Statement		Length of Stay	226.1
Current Assets	356,001	Total Charges	2,962,526		Average Wages	12.63
Fixed Assets	2,860,514	Contract Allowance	159,396	5.4%	Skilled Nursing	52.5%
Other Assets	24,413	Operating Revenue	2,803,130	94.6%	Ancillary Service	13.0%
Total Assets	3,240,928	Operating Expense	3,156,263	112.6%	Current Ratio	0.4
Current Liabilities	925,431	Operating Margin	-353,133	-12.6%	Days to Collect	49.9
Long Term Liabilities	1,349,260	Other Income	108,536	3.9%	Avg Payment Days	47.2
Total Equity	966,237	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	3,240,928	Net Profit or Loss	(244,597)	-8.7%	Return on Equity	-25.3%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146053 HOLY FAM	ILY VILLA				Nonprofit - Other	
HOLY FAMILY VILLA	1	6/30/2012	366 Days Settled		Religious NonMedical F	acility
PALOS PARK, IL 604	164				CR Beds 99 POS B	eds 99
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	354.1
Current Assets	16,692,870	Total Charges	7,829,534		Average Wages	16.29
Fixed Assets	7,050,072	Contract Allowance	0	0.0%	Skilled Nursing	85.3%
Other Assets	147,786	Operating Revenue	7,829,534	100.0%	Ancillary Service	14.7%
Total Assets	23,890,728	Operating Expense	7,735,270	98.8%	Current Ratio	1.1
Current Liabilities	15,126,219	Operating Margin	94,264	1.2%	Days to Collect	55.9
Long Term Liabilities	3,026,541	Other Income	420,782	5.4%	Avg Payment Days	28.0
Total Equity	5,737,968	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	23,890,728	Net Profit or Loss	515,046	6.6%	Return on Equity	9.0%
146071 HOME BRI	DGE CENTER				Proprietary - Corporation	า
HOME BRIDGE CEN	TER	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
BELVIDERE, IL 6100	8				CR Beds 80 POS B	eds 80
BOONE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.5%
Dalamas C						
Balance S	heet	Income	Statement		Length of Stay	88.8
Current Assets		Income Total Charges	Statement 3,416,905		Length of Stay Average Wages	88.8 16.19
	1,104,951			0.0%		
Current Assets	1,104,951	Total Charges	3,416,905		Average Wages	16.19
Current Assets Fixed Assets	1,104,951 187,874	Total Charges Contract Allowance	3,416,905	100.0%	Average Wages Skilled Nursing	16.19 100.0%
Current Assets Fixed Assets Other Assets	1,104,951 187,874 344,928	Total Charges Contract Allowance Operating Revenue	3,416,905 0 3,416,905	100.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.19 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	1,104,951 187,874 344,928 1,637,753	Total Charges Contract Allowance Operating Revenue Operating Expense	3,416,905 0 3,416,905 3,675,376	100.0% 107.6% -7.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.19 100.0% 0.0% 0.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,104,951 187,874 344,928 1,637,753 2,291,704	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,416,905 0 3,416,905 3,675,376 -258,471	100.0% 107.6% -7.6% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.19 100.0% 0.0% 0.5 108.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145269 HOPE CRE	EK CARE CENT	ER			Government - County	
HOPE CREEK CARE	CENTER	11/30/2012	366 Days Settled	I	Religious NonMedical F	acility
EAST MOLINE, IL 61	244				CR Beds 245 POS B	eds 245
ROCK ISLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	166.6
Current Assets	8,663,319	Total Charges	15,095,395		Average Wages	11.69
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	15,095,395	100.0%	Ancillary Service	0.0%
Total Assets	8,663,319	Operating Expense	18,078,495	119.8%	Current Ratio	1.2
Current Liabilities	7,334,007	Operating Margin	-2,983,100	-19.8%	Days to Collect	182.6
Long Term Liabilities	0	Other Income	2,641,299	17.5%	Avg Payment Days	14.8
Total Equity	1,329,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,663,319	Net Profit or Loss	(341,801)	-2.3%	Return on Equity	-25.7%
146017 ILLINI HER	ITAGE REHAB	& HC			Proprietary - Corporatio	n
ILLINI HERITAGE RE	HAB & HC	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
CHAMPAIGN, IL 618	20				CR Beds 60 POS B	eds 60
CHAMPAIGN						Cu3 00
NIATIONIAL COVERN					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performana Occupancy Rate	
Balance S			e Statement		-	ce Ind.
	Sheet		2 Statement 3,083,829		Occupancy Rate	ce Ind. 87.4%
Balance S	Sheet 786,861	Income		4.8%	Occupancy Rate Length of Stay	87.4% 259.3
Balance S Current Assets	Sheet 786,861	Income Total Charges	3,083,829		Occupancy Rate Length of Stay Average Wages	87.4% 259.3 13.44
Balance S Current Assets Fixed Assets	786,861 128,914	Income Total Charges Contract Allowance	3,083,829	95.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	259.3 13.44 82.8%
Balance S Current Assets Fixed Assets Other Assets	786,861 128,914 0	Income Total Charges Contract Allowance Operating Revenue	3,083,829 149,209 2,934,620	95.2% 101.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	259.3 13.44 82.8% 17.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	786,861 128,914 0 915,775	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,083,829 149,209 2,934,620 2,989,876	95.2% 101.9% -1.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	259.3 13.44 82.8% 17.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	786,861 128,914 0 915,775 2,167,463	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,083,829 149,209 2,934,620 2,989,876 -55,256	95.2% 101.9% -1.9% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	259.3 13.44 82.8% 17.2% 0.4 90.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145703 ILLINI RES	TORATIVE CAR	E				
ILLINI RESTORATIV	E CARE	Cost Repor	t not filed.		Religious NonMedical F	acility
SILVIS, IL 61282					CR Beds 0 POS Be	eds 75
ROCK ISLAND					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145449 ILLINOIS K	NIGHTS TEMPL	AR HOME			Nonprofit - Other	
ILLINOIS KNIGHTS	TEMPLAR HOME	7/31/2012	366 Days Settled		Religious NonMedical F	acility
PAXTON, IL 60957					CR Beds 75 POS Be	eds 75
FORD					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	256.6
Current Assets	808,874	Total Charges	4,642,111		Average Wages	14.69
Fixed Assets	2,514,742	Contract Allowance	711,213	15.3%	Skilled Nursing	71.4%
Other Assets	0	Operating Revenue	3,930,898	84.7%	Ancillary Service	28.6%
Total Assets	3,323,616	Operating Expense	4,856,471	123.5%	Current Ratio	2.3
Current Liabilities	359,100	Operating Margin	-925,573	-23.5%	Days to Collect	67.3
Long Term Liabilities	0	Other Income	254,922	6.5%	Avg Payment Days	13.0
Total Equity	2,964,516	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	3,323,616	Net Profit or Loss	(670,651)	-17.1%	Return on Equity	-22.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145945 IMBODEN	CREEK LIVING	CENTER			Proprietary - Other	
IMBODEN CREEK L	IVING CENTER	12/31/2012	366 Days Settled	l	Religious NonMedical F	acility
DECATUR, IL 62521					CR Beds 95 POS Be	eds 95
MACON					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	229.7
Current Assets	1,142,279	Total Charges	6,106,674		Average Wages	12.70
Fixed Assets	751,710	Contract Allowance	0	0.0%	Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	6,106,674	100.0%	Ancillary Service	19.0%
Total Assets	1,893,989	Operating Expense	7,757,117	127.0%	Current Ratio	0.9
Current Liabilities	1,278,619	Operating Margin	-1,650,443	-27.0%	Days to Collect	57.0
Long Term Liabilities	0	Other Income	1,958,590	32.1%	Avg Payment Days	15.3
Total Equity	615,370	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	1,893,989	Net Profit or Loss	308,147	5.0%	Return on Equity	50.1%
145510 IMPERIAL	GROVE PAVILIO	ON, THE			Proprietary - Corporation	ı
IMPERIAL GROVE F	'AVILION, THE	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
CHICAGO, IL 60614					CR Beds 248 POS Be	nde 2/18
COOK						5u3 2 -1 0
					Key Performanad	
NATIONAL GOVERN	NMENT SERVICE	≣S			Key Performanao Occupancy Rate	
NATIONAL GOVERN Balance S			s Statement		-	e Ind.
	Sheet		28,346,280		Occupancy Rate	e Ind. 93.1%
Balance S	Sheet	Income		24.5%	Occupancy Rate Length of Stay	93.1% 906.7
Balance S Current Assets	Sheet 11,460,269	Income Total Charges Contract Allowance	28,346,280		Occupancy Rate Length of Stay Average Wages	93.1% 106.7 18.49
Balance S Current Assets Fixed Assets	Sheet 11,460,269 1,923,621	Income Total Charges Contract Allowance	28,346,280	75.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.1% 106.7 18.49 70.6%
Balance S Current Assets Fixed Assets Other Assets	11,460,269 1,923,621 -1,485,152	Income Total Charges Contract Allowance Operating Revenue	28,346,280 6,951,817 21,394,463	75.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1% 106.7 18.49 70.6% 29.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	11,460,269 1,923,621 -1,485,152 11,898,738	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,346,280 6,951,817 21,394,463 20,678,207	75.5% 96.7% 3.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1% 106.7 18.49 70.6% 29.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,460,269 1,923,621 -1,485,152 11,898,738 6,795,707	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,346,280 6,951,817 21,394,463 20,678,207 716,256	75.5% 96.7% 3.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	93.1% 106.7 18.49 70.6% 29.4% 1.7 161.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146001 INTERNATI	IONAL NURSING	G & REHAB CENTER			Proprietary - Other	
INTERNATIONAL NU CENTER	JRSING & REHA	.B 12/31/2012	366 Days Settled	d	Religious NonMedical	Facility
CHICAGO, IL 60609					CR Beds 218 POS	Beds 218
СООК					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	61.2%
Balance S	heet	Income	Statement		Length of Stay	168.4
Current Assets	3,923,702	Total Charges	12,862,257		Average Wages	16.38
Fixed Assets	1,127,513	Contract Allowance	0	0.0%	Skilled Nursing	66.5%
Other Assets	1,049,810	Operating Revenue	12,862,257	100.0%	Ancillary Service	33.5%
Total Assets	6,101,025	Operating Expense	11,891,927	92.5%	Current Ratio	0.9
Current Liabilities	4,221,876	Operating Margin	970,330	7.5%	Days to Collect	80.7
Long Term Liabilities	0	Other Income	12,274	0.1%	Avg Payment Days	50.8
Total Equity	1,879,149	Other Expense	0	0.0%	Depreciation Rate	155.0%
Total Liab. and Equity	6,101,025	Net Profit or Loss	982,604	7.6%	Return on Equity	52.3%
Total Liab. and Equity 146049 IROQUOIS			982,604	7.6%	Return on Equity	52.3%
· · ·	RESIDENT HOM			7.6%	Return on Equity Religious NonMedical	
146049 IROQUOIS	RESIDENT HOM	ME, THE		7.6%	Religious NonMedical	
146049 IROQUOIS IROQUOIS RESIDEN	RESIDENT HOM	ME, THE		7.6%	Religious NonMedical	Facility Beds 35
146049 IROQUOIS IROQUOIS RESIDEN WATSEKA, IL 60970	RESIDENT HON	ME, THE Cost Repor		7.6%	Religious NonMedical CR Beds 0 POS	Facility Beds 35
146049 IROQUOIS IROQUOIS RESIDEN WATSEKA, IL 60970 IROQUOIS	RESIDENT HON	ME, THE Cost Repor		7.6%	Religious NonMedical CR Beds 0 POS	Facility Beds 35
146049 IROQUOIS IROQUOIS RESIDEN WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN	RESIDENT HON IT HOME, THE IMENT SERVICE	ME, THE Cost Repor	t not filed.	7.6%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate	Facility Beds 35
146049 IROQUOIS IROQUOIS RESIDEN WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S	RESIDENT HON IT HOME, THE IMENT SERVICE	ME, THE Cost Repor	t not filed.		Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay	Facility Beds 35 Ice Ind. 0.0%
146049 IROQUOIS IROQUOIS RESIDEN WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S Current Assets	RESIDENT HON IT HOME, THE IMENT SERVICE theet	ME, THE Cost Repore S Income	t not filed. Statement	0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 35
146049 IROQUOIS IROQUOIS RESIDEN WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S Current Assets Fixed Assets	RESIDENT HON IT HOME, THE IMENT SERVICE theet	Cost Reported Signature ES Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 35 ICE Ind. 0.0%
146049 IROQUOIS IROQUOIS RESIDEN WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RESIDENT HON IT HOME, THE IMENT SERVICE theet 0 0 0	Cost Report Cost R	t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 35 ICE Ind. 0.0%
146049 IROQUOIS IROQUOIS RESIDEN WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RESIDENT HON IT HOME, THE IMENT SERVICE Cheet 0 0 0 0	Cost Report Cost R	statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 35 ICE Ind. 0.0%
146049 IROQUOIS IROQUOIS RESIDEN WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IT HOME, THE IMENT SERVICE Cheet 0 0 0 0	Cost Report Cost R	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 35 ICE Ind. 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145661 JACKSON	SQUARE N & R	EHAB CTR			Proprietary - Other	
JACKSON SQUARE	N & REHAB CTF	R 12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
CHICAGO, IL 60644					CR Beds 234 POS Be	eds 234
COOK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	307.0
Current Assets	7,596,020	Total Charges	14,980,296		Average Wages	17.62
Fixed Assets	760,882	Contract Allowance	0	0.0%	Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	14,980,296	100.0%	Ancillary Service	25.5%
Total Assets	8,356,902	Operating Expense	15,963,017	106.6%	Current Ratio	0.8
Current Liabilities	10,048,661	Operating Margin	-982,721	-6.6%	Days to Collect	96.1
Long Term Liabilities	0	Other Income	133,341	0.9%	Avg Payment Days	72.4
Total Equity	-1,691,759	Other Expense	0	0.0%	Depreciation Rate	78.2%
Total Liab. and Equity	8,356,902	Net Profit or Loss	(876,756)	-5.9%	Return on Equity	51.8%
Total Elab. and Equity		11011 10111 01 2000	(070,700)	0.070	Return on Equity	0.1070
· · · ·		NURSING & REHAB	(070,700)	0.070	Proprietary - Corporation	
	VILLE SKILLED	NURSING & REHAB	866 Days Settled			1
145273 JACKSONV	VILLE SKILLED	NURSING & REHAB	<u></u>	0.070	Proprietary - Corporation	n acility
145273 JACKSONV JACKSONVILLE SKII REHAB	VILLE SKILLED	NURSING & REHAB	<u></u>	5.070	Proprietary - Corporation Religious NonMedical F	acility eds 88
145273 JACKSONV JACKSONVILLE SKII REHAB JACKSONVILLE, IL 6	VILLE SKILLED LLED NURSING	NURSING & REHAB & 6/30/2012 3	<u></u>	5.67	Proprietary - Corporation Religious NonMedical F CR Beds 88 POS Be	acility eds 88
JACKSONVILLE SKII REHAB JACKSONVILLE, IL 6 MORGAN	VILLE SKILLED LLED NURSING 62650 IMENT SERVICE	NURSING & REHAB & 6/30/2012 3	<u></u>		Proprietary - Corporation Religious NonMedical F CR Beds 88 POS Be Key Performanac	acility eds 88
JACKSONVILLE SKII REHAB JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN	VILLE SKILLED LLED NURSING 52650 MMENT SERVICE Sheet	NURSING & REHAB & 6/30/2012 3	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 88 POS Be Key Performanac Occupancy Rate	acility eds 88 ee Ind. 85.0%
JACKSONVILLE SKII REHAB JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S	VILLE SKILLED LLED NURSING 52650 MMENT SERVICE Sheet	NURSING & REHAB & 6/30/2012 3 ES Income Total Charges	866 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 88 POS Be Key Performanac Occupancy Rate Length of Stay	acility eds 88 ee Ind. 85.0%
JACKSONVILLE SKII REHAB JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S Current Assets	VILLE SKILLED LLED NURSING 52650 MMENT SERVICE Sheet 1,860,529	NURSING & REHAB & 6/30/2012 3 ES Income Total Charges	Statement 5,701,949	9.0%	Proprietary - Corporation Religious NonMedical F CR Beds 88 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 88 ee Ind. 85.0% 167.9
JACKSONVILLE SKIIREHAB JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S Current Assets Fixed Assets	VILLE SKILLED LLED NURSING 52650 MENT SERVICE 5heet 1,860,529 447,962	NURSING & REHAB & 6/30/2012 3 ES Income Total Charges Contract Allowance	Statement 5,701,949 510,705	9.0% 91.0%	Proprietary - Corporation Religious NonMedical F CR Beds 88 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 88 ee Ind. 85.0% 167.9 13.45 41.6%
JACKSONVILLE SKIIREHAB JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VILLE SKILLED LLED NURSING 62650 IMENT SERVICE 6heet 1,860,529 447,962 249,133	NURSING & REHAB & 6/30/2012 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 5,701,949 510,705 5,191,244	9.0% 91.0% 91.7%	Proprietary - Corporation Religious NonMedical F CR Beds 88 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 88 ee Ind. 85.0% 167.9 13.45 41.6% 37.5%
JACKSONVILLE SKIIREHAB JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLE SKILLED LLED NURSING 62650 IMENT SERVICE 6heet 1,860,529 447,962 249,133 2,557,624	NURSING & REHAB & 6/30/2012 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,701,949 510,705 5,191,244 4,757,991	9.0% 91.0% 91.7% 8.3%	Proprietary - Corporation Religious NonMedical F CR Beds 88 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 88 ee Ind. 85.0% 167.9 13.45 41.6% 37.5%
JACKSONVILLE SKIIREHAB JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLE SKILLED LLED NURSING 62650 IMENT SERVICE 6heet 1,860,529 447,962 249,133 2,557,624 1,718,337	NURSING & REHAB & 6/30/2012 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,701,949 510,705 5,191,244 4,757,991 433,253	9.0% 91.0% 91.7% 8.3%	Proprietary - Corporation Religious NonMedical F CR Beds 88 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 88 ee Ind. 85.0% 167.9 13.45 41.6% 37.5% 1.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145733 JERSEYVII	LLE MANOR				Nonprofit - Other	
JERSEYVILLE MANO	OR	9/30/2012	366 Days Settled		Religious NonMedical F	acility
JERSEYVILLE, IL 62	2052				CR Beds 160 POS B	eds 160
JERSEY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	179.5
Current Assets	5,467,838	Total Charges	8,577,410		Average Wages	12.49
Fixed Assets	552,240	Contract Allowance	0	0.0%	Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	8,577,410	100.0%	Ancillary Service	5.3%
Total Assets	6,020,078	Operating Expense	7,651,981	89.2%	Current Ratio	16.8
Current Liabilities	326,403	Operating Margin	925,429	10.8%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	16,242	0.2%	Avg Payment Days	14.6
Total Equity	5,693,675	Other Expense	0	0.0%	Depreciation Rate	98.1%
Total Liab. and Equity	6,020,078	Net Profit or Loss	941,671	11.0%	Return on Equity	16.5%
145465 JERSEYVII	LLE NSG & REH	IAB CENTER, INC			Proprietary - Corporation	n
145465 JERSEYVII			366 Days Settled	<u> </u>	Proprietary - Corporation	
	& REHAB CENT		366 Days Settled	i	Religious NonMedical F	
JERSEYVILLE NSG	& REHAB CENT		366 Days Settled	i	Religious NonMedical F	Facility Seds 111
JERSEYVILLE NSG	& REHAB CENT 2052		366 Days Settled	d	Religious NonMedical F	Facility Teds 111
JERSEYVILLE NSG JERSEYVILLE, IL 62 JERSEY	& REHAB CENT 2052 SISSIPPI)	ER, INC 12/31/2012	366 Days Settled	i	Religious NonMedical F CR Beds 111 POS B Key Performana	Facility leds 111 ce Ind.
JERSEYVILLE NSG JERSEYVILLE, IL 62 JERSEY BLUE CROSS (MISS	& REHAB CENT 2052 SISSIPPI) Sheet	ER, INC 12/31/2012	·	i	Religious NonMedical F CR Beds 111 POS B Key Performana Occupancy Rate	Facility reds 111 ce Ind. 87.1%
JERSEYVILLE NSG JERSEYVILLE, IL 62 JERSEY BLUE CROSS (MISS Balance S	& REHAB CENT 2052 SISSIPPI) Sheet	ER, INC 12/31/2012 Income	s Statement		Religious NonMedical F CR Beds 111 POS B Key Performana Occupancy Rate Length of Stay	Facility reds 111 ce Ind. 87.1% 116.7
JERSEYVILLE NSG JERSEYVILLE, IL 62 JERSEY BLUE CROSS (MISS Balance S Current Assets	& REHAB CENT 2052 SISSIPPI) Sheet 1,923,455	ER, INC 12/31/2012 Income Total Charges	2 Statement 7,525,539	6.7%	Religious NonMedical F CR Beds 111 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility reds 111 ce Ind. 87.1% 116.7 12.64
JERSEYVILLE NSG OF JERSEYVILLE, IL 62 JERSEY BLUE CROSS (MISS Balance Statement Assets Fixed Assets	& REHAB CENT 2052 SISSIPPI) Sheet 1,923,455 3,647,457	ER, INC 12/31/2012 Income Total Charges Contract Allowance	2 Statement 7,525,539 505,055	6.7% 93.3%	Religious NonMedical F CR Beds 111 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Teeds 111 Ce Ind. 87.1% 116.7 12.64 77.5%
JERSEYVILLE NSG JERSEYVILLE, IL 62 JERSEY BLUE CROSS (MISS Balance S Current Assets Fixed Assets Other Assets	& REHAB CENT 2052 SISSIPPI) Sheet 1,923,455 3,647,457 349,524	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,525,539 505,055 7,020,484	6.7% 93.3% 99.7%	Religious NonMedical F CR Beds 111 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Feds 111 Ce Ind. 87.1% 116.7 12.64 77.5% 22.5%
JERSEYVILLE NSG JERSEYVILLE, IL 62 JERSEY BLUE CROSS (MISS Balance S Current Assets Fixed Assets Other Assets Total Assets	& REHAB CENT 2052 SISSIPPI) Sheet 1,923,455 3,647,457 349,524 5,920,436	Income Total Charges Contract Allowance Operating Revenue Operating Expense	55 Statement 7,525,539 505,055 7,020,484 7,002,901	6.7% 93.3% 99.7% 0.3%	Religious NonMedical F CR Beds 111 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Leds 111 ce Ind. 87.1% 116.7 12.64 77.5% 22.5% 2.1
JERSEYVILLE NSG JERSEYVILLE, IL 62 JERSEY BLUE CROSS (MISS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	& REHAB CENT 2052 SISSIPPI) Sheet 1,923,455 3,647,457 349,524 5,920,436 905,161	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55tatement 7,525,539 505,055 7,020,484 7,002,901 17,583	6.7% 93.3% 99.7% 0.3% 0.1%	Religious NonMedical F CR Beds 111 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility seds 111 ce Ind. 87.1% 116.7 12.64 77.5% 22.5% 2.1 91.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145905 JONESBOI	RO REHABILITA	ATION & HCC			Proprietary - Corporation	ı
JONESBORO REHA	BILITATION & H	CC 12/31/2012	366 Days Settled		Religious NonMedical F	acility
JONESBORO, IL 629)52				CR Beds 77 POS Be	eds 77
UNION					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.8%
Balance S	heet	Income	Statement		Length of Stay	143.0
Current Assets	5,867,213	Total Charges	3,620,443		Average Wages	12.17
Fixed Assets	937,895	Contract Allowance	239,472	6.6%	Skilled Nursing	25.2%
Other Assets	0	Operating Revenue	3,380,971	93.4%	Ancillary Service	16.9%
Total Assets	6,805,108	Operating Expense	3,309,862	97.9%	Current Ratio	6.0
Current Liabilities	985,873	Operating Margin	71,109	2.1%	Days to Collect	93.8
Long Term Liabilities	3,977,275	Other Income	18,628	0.6%	Avg Payment Days	69.5
Total Equity	1,841,960	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	6,805,108	Net Profit or Loss	89,737	2.7%	Return on Equity	4.9%
145968 KEWANEE	CARE HOME				Proprietary - Corporation	1
KEWANEE CARE HO	OME	12/31/2012	366 Days Settled		Religious NonMedical F	acility
KEWANEE, IL 61443						
					CR Beds 84 POS Be	eds 84
HENRY					CR Beds 84 POS Be	
HENRY NATIONAL GOVERN		≣S				
	IMENT SERVICE		• Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE		• Statement 4,090,277		Key Performanao Occupancy Rate	ce Ind. 67.1%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		7.4%	Key Performanao Occupancy Rate Length of Stay	67.1% 118.9
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 11,585,982	Income Total Charges	4,090,277		Key Performanae Occupancy Rate Length of Stay Average Wages	67.1% 118.9 12.19
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 11,585,982 1,307,156	Income Total Charges Contract Allowance	4,090,277 303,461	92.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	67.1% 118.9 12.19 22.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 11,585,982 1,307,156 963,673	Income Total Charges Contract Allowance Operating Revenue	4,090,277 303,461 3,786,816	92.6% 99.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	67.1% 118.9 12.19 22.0% 19.7%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 11,585,982 1,307,156 963,673 13,856,811	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,090,277 303,461 3,786,816 3,747,359	92.6% 99.0% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	118.9 12.19 22.0% 19.7%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 11,585,982 1,307,156 963,673 13,856,811 903,852	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,090,277 303,461 3,786,816 3,747,359 39,457	92.6% 99.0% 1.0% -0.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	118.9 12.19 22.0% 19.7% 12.8 65.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145697 KNOX COL	JNTY NURSING	HOME			Government - County	
KNOX COUNTY NUF	RSING HOME	11/30/2012	366 Days Settled	i	Religious NonMedical F	acility
KNOXVILLE, IL 6144	.8				CR Beds 169 POS B	eds 169
KNOX					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	77.7%
Balance S	Sheet	Income	Statement		Length of Stay	392.7
Current Assets	3,526,319	Total Charges	10,068,602		Average Wages	16.20
Fixed Assets	3,645,316	Contract Allowance	0	0.0%	Skilled Nursing	96.0%
Other Assets	1,154,593	Operating Revenue	10,068,602	100.0%	Ancillary Service	4.0%
Total Assets	8,326,228	Operating Expense	8,496,387	84.4%	Current Ratio	2.8
Current Liabilities	1,275,173	Operating Margin	1,572,215	15.6%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	758,071	7.5%	Avg Payment Days	23.7
Total Equity	7,051,055	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	8,326,228	Net Profit or Loss	2,330,286	23.1%	Return on Equity	33.0%
. J.ai Liabi and Lyaity				_0,0	rtotam on Equity	
146120 LA HARPE					Proprietary - Corporatio	
	DAVIER HLTH	CARE CENTER	366 Days Settled			n
146120 LA HARPE	DAVIER HLTH	CARE CENTER			Proprietary - Corporation	n
146120 LA HARPE	DAVIER HLTH	CARE CENTER			Proprietary - Corporation	n Facility seds 45
146120 LA HARPE LA HARPE DAVIER I LA HARPE, IL 61450	HLTH CARE CE	CARE CENTER NTER 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 45 POS B	n Facility seds 45
146120 LA HARPE LA HARPE DAVIER I LA HARPE, IL 61450 HANCOCK	HLTH CARE CEN	CARE CENTER NTER 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 45 POS B Key Performana	n Facility seds 45 ce Ind.
146120 LA HARPE LA HARPE DAVIER I LA HARPE, IL 61450 HANCOCK NATIONAL GOVERN	HLTH CARE CEN	CARE CENTER NTER 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 45 POS B Key Performana Occupancy Rate	racility seds 45 ce Ind. 92.8%
146120 LA HARPE LA HARPE DAVIER I LA HARPE, IL 61450 HANCOCK NATIONAL GOVERN Balance S	HLTH CARE CEN	CARE CENTER NTER 12/31/2012 ES Income	366 Days Settled	I	Proprietary - Corporation Religious NonMedical F CR Beds 45 POS B Key Performana Occupancy Rate Length of Stay	racility seds 45 ce Ind. 92.8% 258.3
146120 LA HARPE LA HARPE DAVIER I LA HARPE, IL 61450 HANCOCK NATIONAL GOVERN Balance S Current Assets	HLTH CARE CENTER OF THE PROPERTY OF THE PROPER	CARE CENTER NTER 12/31/2012 ES Income Total Charges	366 Days Settled Statement 2,487,593	7.6%	Proprietary - Corporation Religious NonMedical F CR Beds 45 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility seds 45 ce Ind. 92.8% 258.3 12.59
146120 LA HARPE LA HARPE DAVIER I LA HARPE, IL 61450 HANCOCK NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE 1,645,449 225,426	CARE CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 2,487,593 190,169	7.6% 92.4%	Proprietary - Corporation Religious NonMedical F CR Beds 45 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility seds 45 ce Ind. 92.8% 258.3 12.59 84.5%
146120 LA HARPE LA HARPE DAVIER I LA HARPE, IL 61450 HANCOCK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE 1,645,449 225,426	CARE CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 2,487,593 190,169 2,297,424	7.6% 92.4%	Proprietary - Corporation Religious NonMedical F CR Beds 45 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility seds 45 ce Ind. 92.8% 258.3 12.59 84.5% 14.7%
146120 LA HARPE LA HARPE DAVIER I LA HARPE, IL 61450 HANCOCK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 1,645,449 225,426 250 1,871,125	CARE CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 2,487,593 190,169 2,297,424 2,085,915	7.6% 92.4% 90.8% 9.2%	Proprietary - Corporation Religious NonMedical F CR Beds 45 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility seds 45 ce Ind. 92.8% 258.3 12.59 84.5% 14.7%
146120 LA HARPE LA HARPE DAVIER I LA HARPE, IL 61450 HANCOCK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DAVIER HLTH HLTH CARE CEN NMENT SERVICE Sheet 1,645,449 225,426 250 1,871,125 864,652	CARE CENTER NTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled 2,487,593 190,169 2,297,424 2,085,915 211,509	7.6% 92.4% 90.8% 9.2%	Proprietary - Corporation Religious NonMedical F CR Beds 45 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	racility seds 45 ce Ind. 92.8% 258.3 12.59 84.5% 14.7% 1.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146116 LA SALLE	COUNTY NURS	ING HOME			Government - County	
LA SALLE COUNTY I	NURSING HOMI	Ξ 11/30/2012	366 Days Settled	i	Religious NonMedical F	acility
OTTAWA, IL 61350					CR Beds 99 POS B	eds 99
LA SALLE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	67.6%
Balance S	heet	Income	Statement		Length of Stay	422.1
Current Assets	5,568,252	Total Charges	5,084,759		Average Wages	16.25
Fixed Assets	1,637,086	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	5,084,759	100.0%	Ancillary Service	0.0%
Total Assets	7,205,338	Operating Expense	5,776,072	113.6%	Current Ratio	2.2
Current Liabilities	2,477,182	Operating Margin	-691,313	-13.6%	Days to Collect	229.9
Long Term Liabilities	0	Other Income	1,551,340	30.5%	Avg Payment Days	42.3
Total Equity	4,728,156	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	7,205,338	Net Profit or Loss	860,027	16.9%	Return on Equity	18.2%
145216 LAKE FOR	EST HOSPITAL	SNU				
LAKE FOREST HOSE	PITAL SNU	Cost Repor	t not filed.		Short Term	
LAKE FOREST, IL 60						
	0045				CR Beds 0 POS B	eds 40
LAKE	0045				CR Beds 0 POS Be	
LAKE NATIONAL GOVERN		≣S				
	IMENT SERVICE		• Statement		Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE		e Statement 0		Key Performanao Occupancy Rate	e Ind.
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind.
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE S heet 0	Income Total Charges	0		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE Control Contro	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145986 LAKE FOR	EST PLACE				Nonprofit - Other	
LAKE FOREST PLAC	CE	3/31/2012 3	366 Days Settled		Short Term	
LAKE FOREST, IL 60	0045				CR Beds 63 POS E	Beds 63
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	26.4
Current Assets	10,994,940	Total Charges	8,735,007		Average Wages	23.25
Fixed Assets	250,363,286	Contract Allowance	0	0.0%	Skilled Nursing	85.6%
Other Assets	121,345,068	Operating Revenue	8,735,007	100.0%	Ancillary Service	14.4%
Total Assets	382,703,294	Operating Expense	26,567,997	304.2%	Current Ratio	0.5
Current Liabilities	21,340,568	Operating Margin	-17,832,990	-204.2%	Days to Collect	233.9
Long Term Liabilities	319,910,047	Other Income	11,359,588	130.0%	Avg Payment Days	138.5
Total Equity	41,452,679	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	382,703,294	Net Profit or Loss	(6,473,402)	-74.1%	Return on Equity	-15.6%
145244 LAKE SHO	RE HLTHCARE	&REHAB CTR			Proprietary - Other	
145244 LAKE SHO			366 Days Reope	ened	Proprietary - Other Religious NonMedical	Facility
			366 Days Reope	ened		-
LAKE SHORE HLTH			366 Days Reope	ened	Religious NonMedical	Beds 313
LAKE SHORE HLTHO CHICAGO, IL 60626	CARE &REHAB	CTR 12/31/2012	366 Days Reope	ened	Religious NonMedical CR Beds 313 POS E	Beds 313
LAKE SHORE HLTHO CHICAGO, IL 60626 COOK	CARE &REHAB IMENT SERVICE	CTR 12/31/2012 ES	366 Days Reope	ened	Religious NonMedical CR Beds 313 POS E Key Performana	Beds 313
LAKE SHORE HLTHO CHICAGO, IL 60626 COOK NATIONAL GOVERN	CARE &REHAB NMENT SERVICE	CTR 12/31/2012 ES		ened	Religious NonMedical CR Beds 313 POS E Key Performana Occupancy Rate	Beds 313 ce Ind. 77.2%
LAKE SHORE HLTHO CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance S	CARE &REHAB NMENT SERVICE Sheet 6,388,273	CTR 12/31/2012 ES Income	e Statement		Religious NonMedical CR Beds 313 POS E Key Performana Occupancy Rate Length of Stay	3eds 313 ce Ind. 77.2%
LAKE SHORE HLTHO CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance S Current Assets	CARE &REHAB NMENT SERVICE Sheet 6,388,273	CTR 12/31/2012 S Income Total Charges	e Statement 18,282,321	0.0%	Religious NonMedical CR Beds 313 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 313 ce Ind. 77.2% 131.5 16.05
LAKE SHORE HLTHO CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE &REHAB NMENT SERVICE Sheet 6,388,273 2,107,308	CTR 12/31/2012 S Income Total Charges Contract Allowance	2 Statement 18,282,321 0	0.0% 100.0%	Religious NonMedical CR Beds 313 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 313 ce Ind. 77.2% 131.5 16.05 82.1%
LAKE SHORE HLTHO CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE &REHAB NMENT SERVICE Sheet 6,388,273 2,107,308 0	CTR 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,282,321 0 18,282,321	0.0% 100.0%	Religious NonMedical CR Beds 313 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 313 ce Ind. 77.2% 131.5 16.05 82.1% 17.9%
LAKE SHORE HLTHOUGH CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE &REHAB NMENT SERVICE 6,388,273 2,107,308 0 8,495,581	CTR 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,282,321 0 18,282,321 18,035,581	0.0% 100.0% 98.7% 1.3%	Religious NonMedical CR Beds 313 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 313 ce Ind. 77.2% 131.5 16.05 82.1% 17.9% 0.8
LAKE SHORE HLTHOUGH CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance Strong Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE &REHAB NMENT SERVICE 6,388,273 2,107,308 0 8,495,581 8,341,481	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,282,321 0 18,282,321 18,035,581 246,740	0.0% 100.0% 98.7% 1.3% 3.0%	Religious NonMedical CR Beds 313 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 313 ce Ind. 77.2% 131.5 16.05 82.1% 17.9% 0.8 120.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145235 LAKEFRON	NT NSG & REHA	AB CTR			Proprietary - Other	
LAKEFRONT NSG &	REHAB CTR	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
CHICAGO, IL 60626					CR Beds 99 POS B	eds 99
соок					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	110.1
Current Assets	1,370,849	Total Charges	6,000,167		Average Wages	14.91
Fixed Assets	347,853	Contract Allowance	0	0.0%	Skilled Nursing	89.4%
Other Assets	14,635	Operating Revenue	6,000,167	100.0%	Ancillary Service	10.6%
Total Assets	1,733,337	Operating Expense	5,521,797	92.0%	Current Ratio	1.7
Current Liabilities	827,576	Operating Margin	478,370	8.0%	Days to Collect	54.4
Long Term Liabilities	33,563	Other Income	1,613	0.0%	Avg Payment Days	44.7
Total Equity	872,198	Other Expense	0	0.0%	Depreciation Rate	115.9%
Total Liab. and Equity	1,733,337	Net Profit or Loss	479,983	8.0%	Return on Equity	55.0%
145256 LAKELAND	REHAB & HEA	LTHCARE CENTER			Proprietary - Other	
LAKELAND REHAB &	§ HEALTHCARE	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
			200 2 4,0 20			aomiy
EFFINGHAM, IL 6240)1		200 2 470 20		CR Beds 123 POS B	•
EFFINGHAM, IL 6240 EFFINGHAM	01				CR Beds 123 POS B	eds 140
·						eds 140
EFFINGHAM	CIANS SERVICE		s Statement		Key Performana	eds 140
EFFINGHAM WISCONSIN PHYSIC	CIANS SERVICE		ŕ		Key Performanae Occupancy Rate	eds 140 ce Ind. 90.8%
EFFINGHAM WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	s Statement		Key Performanae Occupancy Rate Length of Stay	eds 140 ce Ind. 90.8% 109.9
EFFINGHAM WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,144,844	Income Total Charges	e Statement 8,863,455	8.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	eds 140 ce Ind. 90.8% 109.9 14.24
EFFINGHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,144,844 279,231	Income Total Charges Contract Allowance	e Statement 8,863,455 714,038	8.1% 91.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 140 ce Ind. 90.8% 109.9 14.24 66.9%
EFFINGHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,144,844 279,231 42,129	Income Total Charges Contract Allowance Operating Revenue	8,863,455 714,038 8,149,417	8.1% 91.9% 97.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 140 ce Ind. 90.8% 109.9 14.24 66.9% 33.1%
EFFINGHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,144,844 279,231 42,129 2,466,204	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,863,455 714,038 8,149,417 7,943,643	8.1% 91.9% 97.5% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 140 ce Ind. 90.8% 109.9 14.24 66.9% 33.1% 3.5
EFFINGHAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,144,844 279,231 42,129 2,466,204 605,323	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,863,455 714,038 8,149,417 7,943,643 205,774	8.1% 91.9% 97.5% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 140 ce Ind. 90.8% 109.9 14.24 66.9% 33.1% 3.5 85.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145654 LAKEVIEW	REHAB & NUF	RSING CENTER			Proprietary - Corporation	n
LAKEVIEW REHAB	& NURSING CE	NTER 12/31/2012	366 Days Settled		Religious NonMedical I	acility
CHICAGO, IL 60614					CR Beds 178 POS E	seds 178
соок					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	77.8%
Balance S	heet	Income	Statement		Length of Stay	108.7
Current Assets	5,945,387	Total Charges	11,312,550		Average Wages	16.85
Fixed Assets	67,584	Contract Allowance	304,168	2.7%	Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	11,008,382	97.3%	Ancillary Service	9.0%
Total Assets	6,012,971	Operating Expense	10,640,994	96.7%	Current Ratio	1.2
Current Liabilities	5,142,221	Operating Margin	367,388	3.3%	Days to Collect	190.3
Long Term Liabilities	0	Other Income	29,482	0.3%	Avg Payment Days	49.4
Total Equity	870,750	Other Expense	0	0.0%	Depreciation Rate	1,116.9%
Total Liab. and Equity	6,012,971	Net Profit or Loss	396,870	3.6%	Return on Equity	45.6%
145761 LAKEWOO	D NRSG & REH	AB CENTER			Proprietary - Other	
LAKEWOOD NRSG 8	& REHAB CENT	ER 12/31/2012	366 Days Settled		Religious NonMedical I	acility
PLAINFIELD, IL 6054						
	14				CR Beds 131 POS E	seds 131
WILL	14				CR Beds 131 POS E	
WILL NATIONAL GOVERN		≣S				
	IMENT SERVICE		Statement		Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE		• Statement 13,075,748		Key Performana Occupancy Rate	ce Ind. 90.0%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		19.7%	Key Performana Occupancy Rate Length of Stay	ce Ind. 90.0% 96.8
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 3,679,452	Income Total Charges	13,075,748		Key Performana Occupancy Rate Length of Stay Average Wages	90.0% 96.8 17.33
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 3,679,452 211,917	Income Total Charges Contract Allowance	13,075,748 2,574,712	80.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.0% 96.8 17.33 58.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 3,679,452 211,917 132	Income Total Charges Contract Allowance Operating Revenue	13,075,748 2,574,712 10,501,036	80.3% 102.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.0% 96.8 17.33 58.2% 41.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,679,452 211,917 132 3,891,501	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,075,748 2,574,712 10,501,036 10,808,985	80.3% 102.9% -2.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.0% 96.8 17.33 58.2% 41.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,679,452 211,917 132 3,891,501 2,353,836	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,075,748 2,574,712 10,501,036 10,808,985 -307,949	80.3% 102.9% -2.9% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.0% 96.8 17.33 58.2% 41.8% 1.6 64.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145918 LAWRENC	E COMMUNITY	HLTHCR CTR			Proprietary - Corporation	ı
LAWRENCE COMMU	JNITY HLTHCR	CTR 12/31/2012	366 Days Settled		Religious NonMedical F	acility
BRIDGEPORT, IL 62	417				CR Beds 99 POS Be	eds 99
LAWRENCE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	75.0%
Balance S	Sheet	Income	Statement		Length of Stay	170.8
Current Assets	1,335,236	Total Charges	5,630,560		Average Wages	11.61
Fixed Assets	181,363	Contract Allowance	974,595	17.3%	Skilled Nursing	76.4%
Other Assets	34,250	Operating Revenue	4,655,965	82.7%	Ancillary Service	23.6%
Total Assets	1,550,849	Operating Expense	4,706,705	101.1%	Current Ratio	2.6
Current Liabilities	506,446	Operating Margin	-50,740	-1.1%	Days to Collect	99.3
Long Term Liabilities	773,895	Other Income	5,854	0.1%	Avg Payment Days	29.4
Total Equity	270,508	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	1,550,849	Net Profit or Loss	(44,886)	-1.0%	Return on Equity	-16.6%
145897 LEBANON	CARE CENTER				Proprietary - Corporation	ı
LEBANON CARE CE	NTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
LEBANON, IL 62254					CR Beds 90 POS Be	eds 90
SAINT CLAIR					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	47.2%
Balance S	Sheet	Income	Statement		Length of Stay	407.9
Current Assets	600,160	Total Charges	2,304,021		Average Wages	13.41
Fixed Assets	1,446,567	Contract Allowance	128,271	5.6%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	2,175,750	94.4%	Ancillary Service	18.9%
Total Assets	2,046,727	Operating Expense	2,975,385	136.8%	Current Ratio	0.8
Current Liabilities	714,625	Operating Margin	-799,635	-36.8%	Days to Collect	138.7
	1,814,674	Other Income	8,690	0.4%	Avg Payment Days	65.1
Long Term Liabilities						
Long Term Liabilities Total Equity	-482,572	Other Expense	0	0.0%	Depreciation Rate	15.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145382 LEE MANC)R				Proprietary - Corporatio	n
LEE MANOR		12/31/2012	366 Days Settled		Religious NonMedical F	acility
DES PLAINES, IL 60	018				CR Beds 262 POS B	eds 260
COOK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	164.6
Current Assets	4,577,682	Total Charges	20,336,088		Average Wages	16.96
Fixed Assets	1,188,382	Contract Allowance	2,007,452	9.9%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	18,328,636	90.1%	Ancillary Service	12.2%
Total Assets	5,766,064	Operating Expense	17,012,467	92.8%	Current Ratio	2.7
Current Liabilities	1,679,823	Operating Margin	1,316,169	7.2%	Days to Collect	76.7
Long Term Liabilities	1,111,535	Other Income	25,834	0.1%	Avg Payment Days	35.2
Total Equity	2,974,706	Other Expense	0	0.0%	Depreciation Rate	114.4%
Total Liab. and Equity	5,766,064	Net Profit or Loss	1,342,003	7.3%	Return on Equity	45.1%
145901 LEMONT N	IURSING & REH	AB CENTER			Proprietary - Other	
145901 LEMONT N			366 Days Settled		Proprietary - Other Religious NonMedical F	acility
. 1000 !			366 Days Settled			•
LEMONT NURSING			366 Days Settled		Religious NonMedical F	eds 158
LEMONT NURSING LEMONT, IL 60439	& REHAB CENT		366 Days Settled		Religious NonMedical F CR Beds 158 POS B	eds 158
LEMONT NURSING LEMONT, IL 60439 DUPAGE	& REHAB CENT NESSEE)	ER 12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 158 POS B Key Performana	eds 158
LEMONT NURSING LEMONT, IL 60439 DUPAGE BLUE CROSS (TENI	& REHAB CENT NESSEE) Sheet	ER 12/31/2012	·		Religious NonMedical F CR Beds 158 POS B Key Performana Occupancy Rate	eds 158 ce Ind. 87.7%
LEMONT NURSING LEMONT, IL 60439 DUPAGE BLUE CROSS (TENI Balance S	& REHAB CENT NESSEE) Sheet	ER 12/31/2012 Income Total Charges	Statement	22.3%	Religious NonMedical F CR Beds 158 POS B Key Performana Occupancy Rate Length of Stay	eds 158 ce Ind. 87.7% 94.0
LEMONT NURSING LEMONT, IL 60439 DUPAGE BLUE CROSS (TENI Balance S Current Assets	& REHAB CENT NESSEE) Sheet 12,736,552	Income Total Charges Contract Allowance	• Statement 19,071,064		Religious NonMedical F CR Beds 158 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 158 ce Ind. 87.7% 94.0 17.50
LEMONT NURSING LEMONT, IL 60439 DUPAGE BLUE CROSS (TENI Balance S Current Assets Fixed Assets	& REHAB CENT NESSEE) Sheet 12,736,552 583,635	Income Total Charges Contract Allowance	2 Statement 19,071,064 4,247,478	77.7%	Religious NonMedical F CR Beds 158 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 158 ce Ind. 87.7% 94.0 17.50 51.9%
LEMONT NURSING LEMONT, IL 60439 DUPAGE BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets	& REHAB CENT NESSEE) Sheet 12,736,552 583,635 31	Income Total Charges Contract Allowance Operating Revenue	2 Statement 19,071,064 4,247,478 14,823,586	77.7%	Religious NonMedical F CR Beds 158 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 158 ce Ind. 87.7% 94.0 17.50 51.9% 48.1%
LEMONT NURSING LEMONT, IL 60439 DUPAGE BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets	& REHAB CENT NESSEE) Sheet 12,736,552 583,635 31 13,320,218	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 19,071,064 4,247,478 14,823,586 14,153,818	77.7% 95.5% 4.5%	Religious NonMedical F CR Beds 158 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 158 ce Ind. 87.7% 94.0 17.50 51.9% 48.1% 5.0
LEMONT NURSING LEMONT, IL 60439 DUPAGE BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	& REHAB CENT NESSEE) Sheet 12,736,552 583,635 31 13,320,218 2,539,110	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 19,071,064 4,247,478 14,823,586 14,153,818 669,768	77.7% 95.5% 4.5%	Religious NonMedical F CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 158 ce Ind. 87.7% 94.0 17.50 51.9% 48.1% 5.0 45.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146114 LENA LIVII	NG CENTER				Proprietary - Corporatio	n
LENA LIVING CENTE	ΕR	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
LENA, IL 61048					CR Beds 92 POS B	eds 92
STEPHENSON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	189.6
Current Assets	1,501,668	Total Charges	4,750,235		Average Wages	12.94
Fixed Assets	103,113	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,750,235	100.0%	Ancillary Service	0.0%
Total Assets	1,604,781	Operating Expense	4,617,654	97.2%	Current Ratio	1.5
Current Liabilities	989,313	Operating Margin	132,581	2.8%	Days to Collect	101.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	47.0
Total Equity	615,468	Other Expense	0	0.0%	Depreciation Rate	135.3%
Total Liab. and Equity	1,604,781	Net Profit or Loss	132,581	2.8%	Return on Equity	21.5%
145674 LEROY MA	NOR				Nonprofit - Other	
LEROY MANOR		9/30/2012	366 Days Settled		Religious NonMedical F	acility
LE ROY, IL 61752					CR Beds 102 POS B	eds 102
MCLEAN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	70.1%
Balance S	Sheet	Income	Statement		Length of Stay	140.6
Current Assets	1,374,403	Total Charges	5,089,637		Average Wages	13.30
Fixed Assets	602,164	Contract Allowance	0	0.0%	Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	5,089,637	100.0%	Ancillary Service	3.6%
Total Assets	1,976,567	Operating Expense	5,243,868	103.0%	Current Ratio	0.3
Current Liabilities	4,118,267	Operating Margin	-154,231	-3.0%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	16,578	0.3%	Avg Payment Days	15.9
Total Equity	-2,141,700	Other Expense	0	0.0%	Depreciation Rate	53.5%
Total Liab. and Equity	1,976,567	Net Profit or Loss	(137,653)	-2.7%	Return on Equity	6.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146026 LEVVIS WE	MORIAL CHRIS	TIAN VLG			Nonprofit - Church	
LEWIS MEMORIAL O	CHRISTIAN VLG	6/30/2012	366 Days Settled		Religious NonMedical F	acility
SPRINGFIELD, IL 62	702				CR Beds 155 POS B	eds 155
SANGAMON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	61.3
Current Assets	9,724,164	Total Charges	17,659,629		Average Wages	15.10
Fixed Assets	16,258,442	Contract Allowance	4,305,152	24.4%	Skilled Nursing	54.0%
Other Assets	8,615,515	Operating Revenue	13,354,477	75.6%	Ancillary Service	46.0%
Total Assets	34,598,121	Operating Expense	14,069,089	105.4%	Current Ratio	3.0
Current Liabilities	3,253,187	Operating Margin	-714,612	-5.4%	Days to Collect	60.7
Long Term Liabilities	10,902,035	Other Income	1,849,253	13.8%	Avg Payment Days	32.9
Total Equity	20,442,899	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	34,598,121	Net Profit or Loss	1,134,345	8.5%	Return on Equity	5.5%
145638 LEXINGTO	N HLTH CR CTF	R-BLMNGDL			Proprietary - Corporation	າ
LEXINGTON HLTH C	CR CTR-BLMNG	DL 12/31/2012	366 Days Settled		Religious NonMedical F	acility
LEXINGTON HLTH C		DL 12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 166 POS B	-
		DL 12/31/2012	366 Days Settled		_	eds 166
BLOOMINGDALE, IL	60108		366 Days Settled		CR Beds 166 POS B	eds 166
BLOOMINGDALE, IL DUPAGE	60108 IMENT SERVICE	≣S	366 Days Settled		CR Beds 166 POS B Key Performanae	eds 166 ce Ind.
BLOOMINGDALE, IL DUPAGE NATIONAL GOVERN	60108 IMENT SERVICE	≣S	·		CR Beds 166 POS B Key Performanac Occupancy Rate	eds 166 ee Ind. 89.6%
BLOOMINGDALE, IL DUPAGE NATIONAL GOVERN Balance S	60108 IMENT SERVICE	ES Income Total Charges	Statement		CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay	eds 166 ee Ind. 89.6% 196.5
BLOOMINGDALE, IL DUPAGE NATIONAL GOVERN Balance S Current Assets	60108 IMENT SERVICE Sheet 3,849,418	ES Income Total Charges	• Statement 20,476,003	32.4%	CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 166 ee Ind. 89.6% 196.5 16.78
BLOOMINGDALE, IL DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	60108 NMENT SERVICE Sheet 3,849,418 1,676,594	ES Income Total Charges Contract Allowance	20,476,003 6,634,067	32.4% 67.6%	CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 166 89.6% 196.5 16.78 76.8%
BLOOMINGDALE, IL DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	60108 IMENT SERVICE Sheet 3,849,418 1,676,594 64,261	Income Total Charges Contract Allowance Operating Revenue	20,476,003 6,634,067 13,841,936	32.4% 67.6%	CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 166 89.6% 196.5 16.78 76.8% 23.2%
BLOOMINGDALE, IL DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	60108 IMENT SERVICE Sheet 3,849,418 1,676,594 64,261 5,590,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,476,003 6,634,067 13,841,936 13,182,890	32.4% 67.6% 95.2% 4.8%	CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 166 89.6% 196.5 16.78 76.8% 23.2% 2.4
BLOOMINGDALE, IL DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	60108 SIMENT SERVICE Sheet 3,849,418 1,676,594 64,261 5,590,273 1,594,628	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,476,003 6,634,067 13,841,936 13,182,890 659,046	32.4% 67.6% 95.2% 4.8% 0.5%	CR Beds 166 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 166 89.6% 196.5 16.78 76.8% 23.2% 2.4 78.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145511 LEXINGTO	N HLTH CR CTF	R-LOMBARD			Proprietary - Corporatio	n
LEXINGTON HLTH C	CR CTR-LOMBAI	RD 12/31/2012	366 Days Settled		Religious NonMedical F	acility
LOMBARD, IL 60148					CR Beds 224 POS B	eds 215
DUPAGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	73.3
Current Assets	4,736,312	Total Charges	25,127,838		Average Wages	17.70
Fixed Assets	2,182,810	Contract Allowance	7,425,608	29.6%	Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	17,702,230	70.4%	Ancillary Service	22.9%
Total Assets	6,919,122	Operating Expense	16,780,138	94.8%	Current Ratio	1.2
Current Liabilities	3,910,643	Operating Margin	922,092	5.2%	Days to Collect	79.2
Long Term Liabilities	0	Other Income	108,658	0.6%	Avg Payment Days	21.9
Total Equity	3,008,479	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	6,919,122	Net Profit or Loss	1,030,750	5.8%	Return on Equity	34.3%
145700 LEXINGTO	N OF CHICAGO	RIDGE			Proprietary - Corporation	
		MIDGE			Trophetary - Corporatio	11
LEXINGTON OF CHI			366 Days Settled		Religious NonMedical F	
LEXINGTON OF CHI	CAGO RIDGE		366 Days Settled		Religious NonMedical F	
	CAGO RIDGE		366 Days Settled		Religious NonMedical F	acility eds 203
CHICAGO RIDGE, IL	CAGO RIDGE .60415	12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 203 POS B	acility eds 203
CHICAGO RIDGE, IL	CAGO RIDGE . 60415 IMENT SERVICE	12/31/2012 ≣S	366 Days Settled Statement		Religious NonMedical F CR Beds 203 POS B Key Performanae	facility eds 203 ce Ind.
CHICAGO RIDGE, IL COOK NATIONAL GOVERN	CAGO RIDGE . 60415 IMENT SERVICE	12/31/2012 ≣S	·		Religious NonMedical F CR Beds 203 POS B Key Performanae Occupancy Rate	facility eds 203 ce Ind. 87.2%
CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S	CAGO RIDGE . 60415 IMENT SERVICE	12/31/2012 ES Income	Statement	28.0%	Religious NonMedical F CR Beds 203 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 203 ce Ind. 87.2% 61.9
CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S Current Assets	CAGO RIDGE . 60415 IMENT SERVICE Sheet 6,609,589	12/31/2012 ES Income Total Charges	Statement 24,983,845		Religious NonMedical F CR Beds 203 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 203 ce Ind. 87.2% 61.9 17.65
CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	CAGO RIDGE . 60415 IMENT SERVICE Sheet 6,609,589 1,324,531	12/31/2012 S Income Total Charges Contract Allowance	24,983,845 6,997,513	72.0%	Religious NonMedical F CR Beds 203 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 203 ce Ind. 87.2% 61.9 17.65 79.3%
CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CAGO RIDGE . 60415 IMENT SERVICE . 6,609,589 . 1,324,531 . 8,090	12/31/2012 Income Total Charges Contract Allowance Operating Revenue	24,983,845 6,997,513 17,986,332	72.0% 107.7%	Religious NonMedical F CR Beds 203 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 203 ce Ind. 87.2% 61.9 17.65 79.3% 20.7%
CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CAGO RIDGE . 60415 IMENT SERVICE . 6,609,589 . 1,324,531 . 8,090 . 7,942,210	12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,983,845 6,997,513 17,986,332 19,376,859	72.0% 107.7% -7.7%	Religious NonMedical F CR Beds 203 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 203 ce Ind. 87.2% 61.9 17.65 79.3% 20.7% 1.2
CHICAGO RIDGE, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAGO RIDGE . 60415 IMENT SERVICE . 6,609,589	12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,983,845 6,997,513 17,986,332 19,376,859 -1,390,527	72.0% 107.7% -7.7% 0.4%	Religious NonMedical F CR Beds 203 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 203 ce Ind. 87.2% 61.9 17.65 79.3% 20.7% 1.2 124.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145711 LEXINGTO	N OF ELMHURS	ST			Proprietary - Corporation	า
LEXINGTON OF ELM	//HURST	12/31/2012	366 Days Settled		Religious NonMedical F	acility
ELMHURST, IL 6012	6				CR Beds 145 POS Be	eds 142
DUPAGE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	79.8
Current Assets	4,281,691	Total Charges	20,263,236		Average Wages	17.39
Fixed Assets	1,086,335	Contract Allowance	6,291,723	31.0%	Skilled Nursing	70.5%
Other Assets	6,319	Operating Revenue	13,971,513	69.0%	Ancillary Service	29.5%
Total Assets	5,374,345	Operating Expense	12,653,017	90.6%	Current Ratio	2.6
Current Liabilities	1,628,821	Operating Margin	1,318,496	9.4%	Days to Collect	57.8
Long Term Liabilities	490,000	Other Income	48,805	0.3%	Avg Payment Days	31.9
Total Equity	3,255,524	Other Expense	0	0.0%	Depreciation Rate	60.0%
Total Liab. and Equity	5,374,345	Net Profit or Loss	1,367,301	9.8%	Return on Equity	42.0%
145737 LEXINGTO	N OF LAGRANC	GE .			Proprietary - Corporation	า
LEXINGTON OF LAC	GRANGE	12/31/2012	366 Days Settled		Religious NonMedical F	acility
LA GRANGE, IL 6052	25				CR Beds 120 POS Be	eds 120
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	79.0%
Balance S	Sheet	Income	Statement		Length of Stay	45.5
Current Assets	2,644,902	Total Charges	21,348,332		Average Wages	19.15
Fixed Assets	1,935,691	Contract Allowance	6,821,822	32.0%	Skilled Nursing	61.6%
Other Assets	7,052	Operating Revenue	14,526,510	68.0%	Ancillary Service	38.4%
Total Assets	4,587,645	Operating Expense	14,609,554	100.6%	Current Ratio	1.0
Current Liabilities	2,559,086	Operating Margin	-83,044	-0.6%	Days to Collect	49.4
	270,000	Other Income	38,795	0.3%	Avg Payment Days	29.0
Long Term Liabilities	270,000					
Long Term Liabilities Total Equity	1,758,559	Other Expense	0	0.0%	Depreciation Rate	48.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145816 LEXINGTO	N OF LAKE ZUF	RICH			Proprietary - Corporation	1
LEXINGTON OF LAK	(E ZURICH	12/31/2012	366 Days Settled		Religious NonMedical F	acility
LAKE ZURICH, IL 60	047				CR Beds 203 POS Be	eds 203
LAKE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	112.2
Current Assets	5,775,820	Total Charges	25,152,793		Average Wages	17.95
Fixed Assets	1,112,692	Contract Allowance	10,213,750	40.6%	Skilled Nursing	80.4%
Other Assets	8,906	Operating Revenue	14,939,043	59.4%	Ancillary Service	19.6%
Total Assets	6,897,418	Operating Expense	16,352,518	109.5%	Current Ratio	0.5
Current Liabilities	11,440,113	Operating Margin	-1,413,475	-9.5%	Days to Collect	127.7
Long Term Liabilities	0	Other Income	102,027	0.7%	Avg Payment Days	22.7
Total Equity	-4,542,695	Other Expense	0	0.0%	Depreciation Rate	92.0%
Total Liab. and Equity	6,897,418	Net Profit or Loss	(1,311,448)	-8.8%	Return on Equity	28.9%
145899 LEXINGTO	N OF ORLAND	PARK			Proprietary - Corporation	1
LEXINGTON OF ORI	LAND PARK	12/31/2012	366 Days Settled		Religious NonMedical F	acility
ORLAND PARK, IL 6	0462				CR Beds 278 POS Be	eds 278
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	163.2
Current Assets	7,971,215	Total Charges	31,207,870		Average Wages	17.78
Fixed Assets	1,438,764	Contract Allowance	12,224,381	39.2%	Skilled Nursing	78.4%
		O	18,983,489	60.8%	Ancillary Service	24 60/
Other Assets	114,386	Operating Revenue	10,903,409	00.070	Arichary Oct vice	21.6%
Other Assets Total Assets	9,524,365	Operating Expense	20,931,466		Current Ratio	0.7
	· · · · · · · · · · · · · · · · · · ·			110.3%	•	
Total Assets	9,524,365	Operating Expense	20,931,466	110.3% -10.3%	Current Ratio	0.7
Total Assets Current Liabilities	9,524,365	Operating Expense Operating Margin	20,931,466	110.3% -10.3%	Current Ratio Days to Collect Avg Payment Days	0.7 104.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145678 LEXINGTO	N OF SCHAUMI	BURG			Proprietary - Corporation	n
LEXINGTON OF SCH	HAUMBURG	12/31/2012	366 Days Settled		Religious NonMedical I	acility
SCHAUMBURG, IL 6	60193				CR Beds 214 POS E	Beds 214
соок					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES .			Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	132.3
Current Assets	5,995,571	Total Charges	25,876,406		Average Wages	17.51
Fixed Assets	1,577,244	Contract Allowance	9,591,485	37.1%	Skilled Nursing	77.3%
Other Assets	80,308	Operating Revenue	16,284,921	62.9%	Ancillary Service	22.5%
Total Assets	7,653,123	Operating Expense	17,354,738	106.6%	Current Ratio	0.8
Current Liabilities	7,208,465	Operating Margin	-1,069,817	-6.6%	Days to Collect	100.4
Long Term Liabilities	0	Other Income	73,887	0.5%	Avg Payment Days	25.6
Total Equity	444,658	Other Expense	0	0.0%	Depreciation Rate	70.9%
Total Liab. and Equity	7,653,123	Net Profit or Loss	(995,930)	-6.1%	Return on Equity	-224.0%
145701 LEXINGTO	N OF STREAMV	VOOD			Proprietary - Corporation	n
LEXINGTON OF STR	REAMWOOD	12/31/2012	366 Days Settled		Religious NonMedical I	acility
LEXINGTON OF STE STREAMWOOD, IL 6		12/31/2012	366 Days Settled		-	Facility Beds 214
		12/31/2012	366 Days Settled		-	Beds 214
STREAMWOOD, IL 6	60107		366 Days Settled		CR Beds 214 POS E	Beds 214
STREAMWOOD, IL 6	60107 NMENT SERVICI	≣S	366 Days Settled		CR Beds 214 POS E	seds 214
STREAMWOOD, IL 6 COOK NATIONAL GOVERN	60107 NMENT SERVICI Sheet	≣S	·		CR Beds 214 POS E Key Performana Occupancy Rate	Beds 214 ce Ind. 83.2%
STREAMWOOD, IL 6 COOK NATIONAL GOVERN Balance S	60107 NMENT SERVICI Sheet	ES Income Total Charges	Statement		CR Beds 214 POS E Key Performana Occupancy Rate Length of Stay	seds 214 ce Ind. 83.2% 218.0
STREAMWOOD, IL 6 COOK NATIONAL GOVERN Balance S Current Assets	SMENT SERVICI Sheet 4,975,380	ES Income Total Charges	Statement 23,639,458	39.1%	CR Beds 214 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 214 ce Ind. 83.2% 218.0 16.90
STREAMWOOD, IL 6 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	60107 NMENT SERVICI Sheet 4,975,380 1,307,818	ES Income Total Charges Contract Allowance	23,639,458 9,247,206	39.1% 60.9%	CR Beds 214 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 214 ce Ind. 83.2% 218.0 16.90 78.3%
STREAMWOOD, IL 6 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	60107 NMENT SERVICE Sheet 4,975,380 1,307,818 67,884	Income Total Charges Contract Allowance Operating Revenue	23,639,458 9,247,206 14,392,252	39.1% 60.9% 114.7%	CR Beds 214 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 214 ce Ind. 83.2% 218.0 16.90 78.3% 21.5%
STREAMWOOD, IL 6 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	60107 NMENT SERVICE Sheet 4,975,380 1,307,818 67,884 6,351,082	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,639,458 9,247,206 14,392,252 16,511,899	39.1% 60.9% 114.7% -14.7%	CR Beds 214 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 214 ce Ind. 83.2% 218.0 16.90 78.3% 21.5% 0.2
STREAMWOOD, IL 6 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	60107 NMENT SERVICE Sheet 4,975,380 1,307,818 67,884 6,351,082 23,589,580	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,639,458 9,247,206 14,392,252 16,511,899 -2,119,647	39.1% 60.9% 114.7% -14.7% 0.3%	CR Beds 214 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	8eds 214 ce Ind. 83.2% 218.0 16.90 78.3% 21.5% 0.2 124.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145835 LEXINGTO	N OF WHEELIN	G			Proprietary - Corporatio	n
LEXINGTON OF WH	EELING	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
WHEELING, IL 6009	0				CR Beds 215 POS B	eds 215
COOK					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	343.3
Current Assets	3,321,073	Total Charges	21,461,293		Average Wages	16.82
Fixed Assets	1,159,179	Contract Allowance	7,899,047	36.8%	Skilled Nursing	86.5%
Other Assets	8,867	Operating Revenue	13,562,246	63.2%	Ancillary Service	13.5%
Total Assets	4,489,119	Operating Expense	15,171,029	111.9%	Current Ratio	0.2
Current Liabilities	13,473,522	Operating Margin	-1,608,783	-11.9%	Days to Collect	81.9
Long Term Liabilities	350,000	Other Income	34,837	0.3%	Avg Payment Days	23.2
Total Equity	-9,334,403	Other Expense	0	0.0%	Depreciation Rate	110.7%
Total Liab. and Equity	4,489,119	Net Profit or Loss	(1,573,946)	-11.6%	Return on Equity	16.9%
145344 LIBERTYV	ILLE MANOR EX	(T CARE			Proprietary - Corporation	n
LIBERTYVILLE MAN	OR EXT CARE	12/31/2012	366 Days Settled	İ	Short Term	
LIBERTYVILLE, IL 60	0048				CR Beds 174 POS B	eds 31
LAKE						040 0 1
-					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performana Occupancy Rate	
			Statement		-	e Ind.
WISCONSIN PHYSIC	Sheet		• Statement 4,517,420		Occupancy Rate	ce Ind. 30.6%
WISCONSIN PHYSIC	Sheet	Income Total Charges		0.0%	Occupancy Rate Length of Stay	30.6% 72.8
WISCONSIN PHYSIC Balance S Current Assets	Sheet 1,993,516	Income Total Charges Contract Allowance	4,517,420		Occupancy Rate Length of Stay Average Wages	30.6% 72.8 18.22
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	5heet 1,993,516 778,030	Income Total Charges Contract Allowance	4,517,420	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	30.6% 72.8 18.22 74.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	5heet 1,993,516 778,030 0	Income Total Charges Contract Allowance Operating Revenue	4,517,420 0 4,517,420	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.8 18.22 74.5% 25.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1,993,516 778,030 0 2,771,546	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,517,420 0 4,517,420 4,469,908	100.0% 98.9% 1.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.8 18.22 74.5% 25.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,993,516 778,030 0 2,771,546 577,961	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,517,420 0 4,517,420 4,469,908 47,512	100.0% 98.9% 1.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	72.8 18.22 74.5% 25.5% 3.4 90.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145931 LIEBERMA	N CENTER FOR	R HEALTH & REHAB			Nonprofit - Other	
LIEBERMAN CENTE REHAB	R FOR HEALTH	& 6/30/2012 3	366 Days Settled		Religious NonMedical F	acility
SKOKIE, IL 60076					CR Beds 240 POS B	eds 240
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	116.1
Current Assets	3,170,629	Total Charges	17,707,309		Average Wages	18.67
Fixed Assets	7,207,234	Contract Allowance	77,000	0.4%	Skilled Nursing	97.6%
Other Assets	0	Operating Revenue	17,630,309	99.6%	Ancillary Service	1.9%
Total Assets	10,377,863	Operating Expense	20,540,300	116.5%	Current Ratio	1.6
Current Liabilities	1,930,516	Operating Margin	-2,909,991	-16.5%	Days to Collect	56.7
Long Term Liabilities	17,051,206	Other Income	2,212,812	12.6%	Avg Payment Days	23.5
Total Equity	-8,603,859	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	10,377,863	Net Profit or Loss	(697,179)	-4.0%	Return on Equity	8.1%
146064 LINCOLN R	REHABILITATIO	N CENTER			Proprietary - Other	
146064 LINCOLN R			366 Days Settled	i	Proprietary - Other Religious NonMedical F	acility
			366 Days Settled	i		-
LINCOLN REHABILIT			366 Days Settled	i	Religious NonMedical F	eds 140
LINCOLN REHABILIT DECATUR, IL 62526	TATION CENTER	R 12/31/2012	366 Days Settled	i	Religious NonMedical F	eds 140
LINCOLN REHABILIT DECATUR, IL 62526 MACON	TATION CENTER	R 12/31/2012	366 Days Settled	i	Religious NonMedical F CR Beds 140 POS B Key Performana	ce Ind.
LINCOLN REHABILIT DECATUR, IL 62526 MACON WISCONSIN PHYSIC	TATION CENTER CIANS SERVICE	R 12/31/2012	·	i	Religious NonMedical F CR Beds 140 POS B Key Performana Occupancy Rate	reds 140 ce Ind. 77.1% 180.3
LINCOLN REHABILIT DECATUR, IL 62526 MACON WISCONSIN PHYSIC Balance S	TATION CENTER CIANS SERVICE	R 12/31/2012	Statement		Religious NonMedical F CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay	reds 140 ce Ind. 77.1% 180.3 14.99
LINCOLN REHABILIT DECATUR, IL 62526 MACON WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,151,677	R 12/31/2012 Income Total Charges	Statement 6,388,824	0.0%	Religious NonMedical F CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages	reds 140 ce Ind. 77.1% 180.3 14.99 63.3%
LINCOLN REHABILIT DECATUR, IL 62526 MACON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,151,677 476,878	Income Total Charges Contract Allowance	Statement 6,388,824 0	0.0% 100.0%	Religious NonMedical F CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 140 ce Ind. 77.1% 180.3 14.99 63.3% 36.7%
LINCOLN REHABILIT DECATUR, IL 62526 MACON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE CHARS SERVICE CHARS CIANS SERVICE CHARS 2,151,677 476,878 231,011	Income Total Charges Contract Allowance Operating Revenue	Statement 6,388,824 0 6,388,824	0.0% 100.0% 107.7%	Religious NonMedical F CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 140 ce Ind. 77.1% 180.3 14.99 63.3% 36.7% 0.9
LINCOLN REHABILIT DECATUR, IL 62526 MACON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 2,151,677 476,878 231,011 2,859,566	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,388,824 0 6,388,824 6,879,771	0.0% 100.0% 107.7% -7.7%	Religious NonMedical F CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 140 ce Ind. 77.1% 180.3 14.99 63.3% 36.7% 0.9 110.9
LINCOLN REHABILIT DECATUR, IL 62526 MACON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 2,151,677 476,878 231,011 2,859,566 2,291,066	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,388,824 0 6,388,824 6,879,771 -490,947	0.0% 100.0% 107.7% -7.7% 0.0%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 140 ce Ind. 77.1% 180.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145786 LINCOLNW	OOD PLACE				Proprietary - Corporation	1	
LINCOLNWOOD PLA	ACE	12/31/2012	366 Days Settled	t	Short Term		
LINCOLNWOOD, IL 6	60645				CR Beds 65 POS Be	eds 40	
COOK					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.6%	
Balance S	Sheet	Income	Income Statement		Length of Stay	87.1	
Current Assets	2,375,369	Total Charges	16,522,287		Average Wages	16.62	
Fixed Assets	0	Contract Allowance	409,742	2.5%	Skilled Nursing	19.9%	
Other Assets	48,153	Operating Revenue	16,112,545	97.5%	Ancillary Service	16.6%	
Total Assets	2,423,522	Operating Expense	15,722,942	97.6%	Current Ratio	1.3	
Current Liabilities	1,801,030	Operating Margin	389,603	2.4%	Days to Collect	43.6	
Long Term Liabilities	622,492	Other Income	-389,603	-2.4%	Avg Payment Days	39.6	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	2,423,522	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
145380 LUTHERAN	N CARE CENTE	२			Nonprofit - Other		
LUTHERAN CARE C	ENTER	9/30/2012	366 Days Settled		Religious NonMedical Facility		
ALTAMONT, IL 6241	1				CR Beds 96 POS Be	eds 96	
EFFINGHAM					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.2%	
Balance S	Sheet	Income	Statement		Length of Stay	151.5	
Current Assets	3,456,836	Total Charges	3,882,088		Average Wages	13.03	
Fixed Assets	3,115,215	Contract Allowance	-14,007	-0.4%	Skilled Nursing	89.0%	
Other Assets	0	Operating Revenue	3,896,095	100.4%	Ancillary Service	11.0%	
Total Assets	6,572,051	Operating Expense	4,951,450	127.1%	Current Ratio	1.3	
Current Liabilities	2,588,391	Operating Margin	-1,055,355	-27.1%	Days to Collect	51.4	
Long Term Liabilities	453,443	Other Income	940,615	24.1%	Avg Payment Days	19.3	
Total Equity	3,530,217	Other Expense	0	0.0%	Depreciation Rate	2.1%	
Total Liab. and Equity	6,572,051	Net Profit or Loss	(114,740)	0.00/	Return on Equity	-3.3%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145739 LUTHERA	N HOME FOR TH	IE AGED			Nonprofit - Other		
LUTHERAN HOME F	OR THE AGED	6/30/2012	366 Days Settled		Religious NonMedical Facility		
ARLINGTON HTS, IL	. 60004				CR Beds 392 POS B	eds 310	
соок					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	95.3%	
Balance S	Sheet	Income	Statement		Length of Stay	105.1	
Current Assets	10,323,427	Total Charges	56,250,824		Average Wages	20.56	
Fixed Assets	26,099,186	Contract Allowance	17,134,738	30.5%	Skilled Nursing	82.0%	
Other Assets	6,042,263	Operating Revenue	39,116,086	69.5%	Ancillary Service	18.0%	
Total Assets	42,464,876	Operating Expense	46,259,020	118.3%	Current Ratio	1.7	
Current Liabilities	6,037,971	Operating Margin	-7,142,934	-18.3%	Days to Collect	47.0	
Long Term Liabilities	30,208,534	Other Income	2,976,965	7.6%	Avg Payment Days	45.5	
Total Equity	6,218,371	Other Expense	0	0.0%	Depreciation Rate	6.6%	
Total Liab. and Equity	42,464,876	Net Profit or Loss	(4,165,969)	-10.7%	Return on Equity	-67.0%	
145768 LUTHERAN	N HOME, THE				Nonprofit - Other		
LUTHERAN HOME,	THE	12/31/2012	366 Days Settled	i	Religious NonMedical Facility		
PEORIA, IL 61614			HE 12/31/2012 366 Days Settled				
					CR Beds 85 POS B	eds 85	
PEORIA					CR Beds 85 POS B Key Performanae		
PEORIA NATIONAL GOVERN	IMENT SERVICE	ΞS					
			s Statement		Key Performana	ce Ind.	
NATIONAL GOVERN	Sheet		e Statement 7,580,614		Key Performanae Occupancy Rate	ce Ind. 87.0%	
NATIONAL GOVERN	Sheet	Income		6.2%	Key Performanae Occupancy Rate Length of Stay	87.0% 81.0	
NATIONAL GOVERN Balance S Current Assets	Sheet 4,144,052	Income Total Charges	7,580,614		Key Performanae Occupancy Rate Length of Stay Average Wages	87.0% 81.0 15.18	
NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 4,144,052 41,697,814	Income Total Charges Contract Allowance	7,580,614 468,096	93.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.0% 81.0 15.18 82.2%	
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	4,144,052 41,697,814 5,516,978	Income Total Charges Contract Allowance Operating Revenue	7,580,614 468,096 7,112,518	93.8% 234.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.0% 81.0 15.18 82.2% 17.8%	
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	4,144,052 41,697,814 5,516,978 51,358,844	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,580,614 468,096 7,112,518 16,682,572	93.8% 234.6% -134.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.0% 81.0 15.18 82.2% 17.8% 0.1	
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,144,052 41,697,814 5,516,978 51,358,844 44,101,806	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,580,614 468,096 7,112,518 16,682,572 -9,570,054	93.8% 234.6% -134.6% 124.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.0% 81.0 15.18 82.2% 17.8% 0.1 49.9	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145848 MAC NEAL	MEMORIAL HO	SPITAL				
MAC NEAL MEMORI	IAL HOSPITAL	Cost Repor	t not filed.		Short Term	
BERWYN, IL 60402					CR Beds 0 POS	Beds 40
COOK					Key Performan	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
146076 MANOR CO	OURT OF CLINT	ON			Nonprofit - Other	
MANOR COURT OF	CLINTON	3/31/2012	366 Days Settled		Religious NonMedica	I Facility
CLINTON, IL 61727					CR Beds 134 POS	Beds 134
DEWITT					Key Performan	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	69.5%
Balance S	Sheet	Income	Statement		Length of Stay	150.8
Current Assets	2,218,997	Total Charges	8,091,621		Average Wages	13.50
Fixed Assets	141,580	Contract Allowance	0	0.0%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	8,091,621	100.0%	Ancillary Service	5.4%
Total Assets	2,360,577	Operating Expense	7,624,424	94.2%	Current Ratio	0.6
Current Liabilities	3,436,565	Operating Margin	467,197	5.8%	Days to Collect	94.9
Long Term Liabilities	0	Other Income	48,025	0.6%	Avg Payment Days	12.3
Total Equity	-1,075,988	Other Expense	0	0.0%	Depreciation Rate	323.7%
Total Liab. and Equity	2,360,577	Net Profit or Loss	515,222	6.4%	Return on Equity	-47.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146102 MANOR CO	OURT OF FREEI	PORT			Nonprofit - Other	
MANOR COURT OF	FREEPORT	3/31/2012	366 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 6103	2				CR Beds 102 POS B	eds 90
STEPHENSON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	100.0
Current Assets	785,607	Total Charges	7,032,958		Average Wages	12.26
Fixed Assets	7,657,836	Contract Allowance	0	0.0%	Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	7,032,958	100.0%	Ancillary Service	3.3%
Total Assets	8,443,443	Operating Expense	6,081,898	86.5%	Current Ratio	1.0
Current Liabilities	822,415	Operating Margin	951,060	13.5%	Days to Collect	33.3
Long Term Liabilities	7,322,492	Other Income	22,678	0.3%	Avg Payment Days	9.7
Total Equity	298,536	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	8,443,443	Net Profit or Loss	973,738	13.8%	Return on Equity	326.2%
145728 MANOR CO	OURT OF MARY	VILLE			Nonprofit - Other	
MANOR COURT OF	MARYVILLE	9/30/2012	366 Days Settled		Religious NonMedical F	acility
MARYVILLE, IL 6206	62				CR Beds 120 POS B	eds 120
MADISON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	143.5
Current Assets	1,198,088	Total Charges	7,187,565		Average Wages	14.05
Fixed Assets	244,007	Contract Allowance	0	0.0%	Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	7,187,565	100.0%	Ancillary Service	1.7%
Total Assets	1,442,095	Operating Expense	7,844,655	109.1%	Current Ratio	0.2
Current Liabilities	5,020,800	Operating Margin	-657,090	-9.1%	Days to Collect	52.9
			12.020	0.2%	Avg Payment Days	16.2
Long Term Liabilities	0	Other Income	13,030		Tivg I dyllicht bays	10.2
	-3,578,705	Other Income Other Expense	13,030		Depreciation Rate	251.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146108 MANOR CO	OURT OF PEOR	IA			Nonprofit - Other		
MANOR COURT OF	PEORIA	3/31/2012	366 Days Settled		Religious NonMedical Facility		
PEORIA, IL 61615					CR Beds 50 POS B	eds 50	
PEORIA					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	94.6%	
Balance S	Sheet	Income	Statement		Length of Stay	123.6	
Current Assets	2,210,063	Total Charges	4,225,359		Average Wages	14.56	
Fixed Assets	114,284	Contract Allowance	0	0.0%	Skilled Nursing	98.1%	
Other Assets	0	Operating Revenue	4,225,359	100.0%	Ancillary Service	1.9%	
Total Assets	2,324,347	Operating Expense	3,658,832	86.6%	Current Ratio	7.7	
Current Liabilities	286,208	Operating Margin	566,527	13.4%	Days to Collect	24.7	
Long Term Liabilities	0	Other Income	11,854	0.3%	Avg Payment Days	14.4	
Total Equity	2,038,139	Other Expense	0	0.0%	Depreciation Rate	197.1%	
Total Liab. and Equity	2,324,347	Net Profit or Loss	578,381	13.7%	Return on Equity	28.4%	
146091 MANOR CO	OURT OF PERU				Nonprofit - Other		
MANOR COURT OF	PERU	3/31/2012	366 Days Settled		Religious NonMedical Facility		
PERU, IL 61354					CR Beds 130 POS Beds 85		
LA SALLE					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.4%	
Balance S	Sheet	Income	Statement		Length of Stay	72.0	
Current Assets	6,096,839	Total Charges	8,824,877		Average Wages	14.66	
Fixed Assets	209,098	Contract Allowance	0	0.0%	Skilled Nursing	80.4%	
Other Assets	0	Operating Revenue	8,824,877	100.0%	Ancillary Service	2.1%	
Total Assets	6,305,937	Operating Expense	7,686,780	87.1%	Current Ratio	13.4	
Current Liabilities	455,540	Operating Margin	1,138,097	12.9%	Days to Collect	52.3	
Long Term Liabilities	0	Other Income	58,738	0.7%	Avg Payment Days	12.5	
Total Equity	5,850,397	Other Expense	0	0.0%	Depreciation Rate	242.4%	
Total Liab. and Equity	6,305,937	Net Profit or Loss	1,196,835	13.6%	Return on Equity	20.5%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146083 MANOR Co	OURT OF PRINC	ETON			Nonprofit - Other	
MANOR COURT OF	PRINCETON	3/31/2012 3	366 Days Settled		Religious NonMedical F	acility
PRINCETON, IL 613	56				CR Beds 98 POS B	eds 69
BUREAU					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	171.4
Current Assets	1,321,531	Total Charges	7,235,622		Average Wages	12.69
Fixed Assets	472,536	Contract Allowance	0	0.0%	Skilled Nursing	71.7%
Other Assets	0	Operating Revenue	7,235,622	100.0%	Ancillary Service	2.8%
Total Assets	1,794,067	Operating Expense	6,688,534	92.4%	Current Ratio	1.6
Current Liabilities	802,603	Operating Margin	547,088	7.6%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	52,226	0.7%	Avg Payment Days	8.7
Total Equity	991,464	Other Expense	0	0.0%	Depreciation Rate	127.9%
Total Liab. and Equity	1,794,067	Net Profit or Loss	599,314	8.3%	Return on Equity	60.4%
	1,794,067 ARE OF ARLING		599,314	8.3%	Return on Equity Proprietary - Other	60.4%
	ARE OF ARLING	TON HEIGHTS	599,314 366 Days Settled	8.3%		
145199 MANORCA	ARE OF ARLING	TON HEIGHTS	<u> </u>	8.3%	Proprietary - Other Religious NonMedical F	
145199 MANORCA MANORCARE OF AI	ARE OF ARLING	TON HEIGHTS	<u> </u>	8.3%	Proprietary - Other Religious NonMedical F	acility eds 151
145199 MANORCA MANORCARE OF AI ARLINGTON HTS, IL	RLINGTON HEIG	TON HEIGHTS	<u> </u>	8.3%	Proprietary - Other Religious NonMedical F CR Beds 151 POS B	acility eds 151
145199 MANORCA MANORCARE OF AI ARLINGTON HTS, IL COOK	RE OF ARLING RLINGTON HEIG 60005 YLAND)	TON HEIGHTS SHTS 5/31/2012 3	<u> </u>	8.3%	Proprietary - Other Religious NonMedical F CR Beds 151 POS B Key Performanae	facility eds 151 ce Ind.
MANORCARE OF AI ARLINGTON HTS, IL COOK BLUE CROSS (MAR	RE OF ARLING RLINGTON HEIG 60005 YLAND)	TON HEIGHTS SHTS 5/31/2012 3	366 Days Settled	8.3%	Proprietary - Other Religious NonMedical F CR Beds 151 POS B Key Performanae Occupancy Rate	facility eds 151 ce Ind. 69.9%
MANORCARE OF AI ARLINGTON HTS, IL COOK BLUE CROSS (MAR	RE OF ARLING RLINGTON HEIG 60005 YLAND)	TON HEIGHTS SHTS 5/31/2012 3 Income	366 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 151 ce Ind. 69.9% 38.0
145199 MANORCA MANORCARE OF AI ARLINGTON HTS, IL COOK BLUE CROSS (MAR Balance S Current Assets	RE OF ARLING RLINGTON HEIG 60005 YLAND) Sheet 1,834,362	TON HEIGHTS SHTS 5/31/2012 3 Income	Statement 20,399,103	26.3%	Proprietary - Other Religious NonMedical F CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 151 ce Ind. 69.9% 38.0 22.79
MANORCARE OF AI ARLINGTON HTS, IL COOK BLUE CROSS (MAR Balance S Current Assets Fixed Assets	ARE OF ARLING RLINGTON HEIG 60005 YLAND) Sheet 1,834,362 2,552,168	TON HEIGHTS SHTS 5/31/2012 3 Income Total Charges Contract Allowance	20,399,103 5,364,277	26.3% 73.7%	Proprietary - Other Religious NonMedical F CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 151 ce Ind. 69.9% 38.0 22.79 72.9%
MANORCARE OF AI ARLINGTON HTS, IL COOK BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets	ARE OF ARLING RLINGTON HEIG 60005 YLAND) Sheet 1,834,362 2,552,168 -143,194	Income Total Charges Contract Allowance Operating Revenue	20,399,103 5,364,277 15,034,826	26.3% 73.7% 95.1%	Proprietary - Other Religious NonMedical F CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 151 ce Ind. 69.9% 38.0 22.79 72.9% 27.1%
MANORCARE OF AI ARLINGTON HTS, IL COOK BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE OF ARLING RLINGTON HEIG 60005 YLAND) Sheet 1,834,362 2,552,168 -143,194 4,243,336	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,399,103 5,364,277 15,034,826 14,291,420	26.3% 73.7% 95.1% 4.9%	Proprietary - Other Religious NonMedical F CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 151 ce Ind. 69.9% 38.0 22.79 72.9% 27.1% 1.2
145199 MANORCA MANORCARE OF AI ARLINGTON HTS, IL COOK BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE OF ARLING RLINGTON HEIG 60005 YLAND) Sheet 1,834,362 2,552,168 -143,194 4,243,336 1,504,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,399,103 5,364,277 15,034,826 14,291,420 743,406	26.3% 73.7% 95.1% 4.9% 0.1%	Proprietary - Other Religious NonMedical F CR Beds 151 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 151 ce Ind. 69.9% 38.0 22.79 72.9% 27.1% 1.2 49.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

173004 11171101107	RE OF ELGIN				Proprietary - Other	
MANORCARE OF EL	_GIN	5/31/2012 366 Days Settled		Religious NonMedical Facility		
ELGIN, IL 60123					CR Beds 88 POS B	eds 88
KANE					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	78.5
Current Assets	1,157,882	Total Charges	7,511,602		Average Wages	20.09
Fixed Assets	1,831,025	Contract Allowance	1,499,198	20.0%	Skilled Nursing	81.0%
Other Assets	147,846	Operating Revenue	6,012,404	80.0%	Ancillary Service	19.0%
Total Assets	3,136,753	Operating Expense	6,787,747	112.9%	Current Ratio	2.0
Current Liabilities	581,167	Operating Margin	-775,343	-12.9%	Days to Collect	73.0
Long Term Liabilities	1,013,901	Other Income	7,603	0.1%	Avg Payment Days	21.0
Total Equity	1,541,685	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	3,136,753	Net Profit or Loss	(781,427)	-13.0%	Return on Equity	-50.7%
145689 MANORCA						
	RE OF ELK GR	OVE VILLAGE			Proprietary - Other	
MANORCARE OF EL			366 Days Settled		Proprietary - Other Religious NonMedical F	acility
	_K GROVE VILLA		366 Days Settled		Religious NonMedical F	Facility eds 190
MANORCARE OF EL	_K GROVE VILLA		366 Days Settled		Religious NonMedical F	eds 190
MANORCARE OF EL	LK GROVE VILLA SE, IL 60007		366 Days Settled		Religious NonMedical F	eds 190
MANORCARE OF ELECTION COOK	LK GROVE VILLA SE, IL 60007 YLAND)	AGE 5/31/2012 3	366 Days Settled		Religious NonMedical F CR Beds 190 POS B Key Performana	eds 190
MANORCARE OF ELECTOR COOK BLUE CROSS (MAR	LK GROVE VILLA SE, IL 60007 YLAND) Sheet	AGE 5/31/2012 3	·		Religious NonMedical F CR Beds 190 POS B Key Performana Occupancy Rate	eeds 190 ce Ind. 87.4%
MANORCARE OF ELE ELK GROVE VILLAGE COOK BLUE CROSS (MAR Balance S	LK GROVE VILLA SE, IL 60007 YLAND) Sheet	AGE 5/31/2012 3	e Statement	26.5%	Religious NonMedical F CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay	eds 190 ce Ind. 87.4% 51.2
MANORCARE OF ELE ELK GROVE VILLAGE COOK BLUE CROSS (MAR Balance S Current Assets	LK GROVE VILLA SE, IL 60007 YLAND) Sheet 3,773,858	AGE 5/31/2012 3 Income Total Charges	Statement 30,915,165		Religious NonMedical F CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 190 ce Ind. 87.4% 51.2 22.61
MANORCARE OF ELE ELK GROVE VILLAGE COOK BLUE CROSS (MAR Balance S Current Assets Fixed Assets	LK GROVE VILLA SE, IL 60007 YLAND) Sheet 3,773,858 16,757,176	AGE 5/31/2012 3 Income Total Charges Contract Allowance	Statement 30,915,165 8,178,906	73.5%	Religious NonMedical F CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 190 ce Ind. 87.4% 51.2 22.61 73.3%
MANORCARE OF ELE ELK GROVE VILLAGE COOK BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets	LK GROVE VILLA SE, IL 60007 YLAND) Sheet 3,773,858 16,757,176 14,721,646	Income Total Charges Contract Allowance Operating Revenue	2 Statement 30,915,165 8,178,906 22,736,259	73.5%	Religious NonMedical F CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 190 ce Ind. 87.4% 51.2 22.61 73.3% 26.7%
MANORCARE OF ELE ELK GROVE VILLAGE COOK BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets	LK GROVE VILLA GE, IL 60007 YLAND) Sheet 3,773,858 16,757,176 14,721,646 35,252,680	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 30,915,165 8,178,906 22,736,259 31,995,921	73.5% 140.7% -40.7%	Religious NonMedical F CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 190 ce Ind. 87.4% 51.2 22.61 73.3% 26.7%
MANORCARE OF ELE ELK GROVE VILLAGE COOK BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CK GROVE VILLA GE, IL 60007 YLAND) Sheet 3,773,858 16,757,176 14,721,646 35,252,680 2,274,890	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25 Statement 30,915,165 8,178,906 22,736,259 31,995,921 -9,259,662	73.5% 140.7% -40.7%	Religious NonMedical F CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	seds 190 ce Ind. 87.4% 51.2 22.61 73.3% 26.7% 1.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145923 MANORCA	RE OF HIGHLA	ND PARK			Proprietary - Other	
MANORCARE OF HI	GHLAND PARK	12/31/2012	366 Days Settled		Religious NonMedical Facility	
HIGHLAND PARK, IL	60035				CR Beds 215 POS B	eds 191
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	52.7%
Balance S	Sheet	Income	Statement		Length of Stay	76.0
Current Assets	1,941,951	Total Charges	15,515,172		Average Wages	21.10
Fixed Assets	0	Contract Allowance	3,681,259	23.7%	Skilled Nursing	75.8%
Other Assets	163,551	Operating Revenue	11,833,913	76.3%	Ancillary Service	24.2%
Total Assets	2,105,502	Operating Expense	14,302,414	120.9%	Current Ratio	0.9
Current Liabilities	2,069,240	Operating Margin	-2,468,501	-20.9%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	18,326	0.2%	Avg Payment Days	33.5
Total Equity	36,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,105,502	Net Profit or Loss	(2,461,487)	-20.8%	Return on Equity	- 6,788.1%
145246 MANORCA	RE OF HINSDA	LE			Proprietary - Other	
MANORCARE OF HI	NSDALE	5/31/2012 366 Days Settled		Religious NonMedical Facility		
HINSDALE, IL 60521					CR Beds 202 POS B	eds 202
DUPAGE					Key Performana	ce Ind.
BLUE CROSS (MAR	VI ANID)					
	YLAND)				Occupancy Rate	82.8%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	82.8% 40.1
Balance S Current Assets	,	Income Total Charges	Statement 41,942,991			
	Sheet			27.0%	Length of Stay	40.1
Current Assets	Sheet 4,335,001	Total Charges	41,942,991		Length of Stay Average Wages	40.1 23.24
Current Assets Fixed Assets	4,335,001 23,887,257	Total Charges Contract Allowance	41,942,991 11,315,475	73.0%	Length of Stay Average Wages Skilled Nursing	40.1 23.24 72.1%
Current Assets Fixed Assets Other Assets	4,335,001 23,887,257 45,021,398	Total Charges Contract Allowance Operating Revenue	41,942,991 11,315,475 30,627,516	73.0% 151.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service	40.1 23.24 72.1% 27.9%
Current Assets Fixed Assets Other Assets Total Assets	4,335,001 23,887,257 45,021,398 73,243,656	Total Charges Contract Allowance Operating Revenue Operating Expense	41,942,991 11,315,475 30,627,516 46,277,105	73.0% 151.1% -51.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	40.1 23.24 72.1% 27.9% 2.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,335,001 23,887,257 45,021,398 73,243,656 1,721,397	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	41,942,991 11,315,475 30,627,516 46,277,105 -15,649,589	73.0% 151.1% -51.1% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	40.1 23.24 72.1% 27.9% 2.5 52.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145684 MANORCA	RE OF HOMEW	OOD			Proprietary - Other	
MANORCARE OF HO	OOOWaMC	12/31/2012	366 Days Settled	Religious NonMedical Facility		
HOMEWOOD, IL 604	130				CR Beds 128 POS Beds 120	
COOK					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	55.6
Current Assets	2,496,347	Total Charges	15,743,514		Average Wages	20.33
Fixed Assets	12,897,222	Contract Allowance	4,210,105	26.7%	Skilled Nursing	73.9%
Other Assets	8,013,183	Operating Revenue	11,533,409	73.3%	Ancillary Service	26.1%
Total Assets	23,406,752	Operating Expense	12,648,327	109.7%	Current Ratio	2.0
Current Liabilities	1,269,246	Operating Margin	-1,114,918	-9.7%	Days to Collect	79.0
Long Term Liabilities	13,896,920	Other Income	13,795	0.1%	Avg Payment Days	15.6
Total Equity	8,240,586	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	23,406,752	Net Profit or Loss	(1,124,786)	-9.8%	Return on Equity	-13.6%
145043 MANORCA	RE OF KANKA	KEE			Proprietary - Other	
MANORCARE OF KA	ANKAKEE	5/31/2012 366 Days Settled		Religious NonMedical Facility		
KANKAKEE, IL 6090						
INTINIANCE, IL 0090	1				CR Beds 107 POS B	eds 107
KANKAKEE, IL 0090	1				CR Beds 107 POS B Key Performana	
•						
KANKAKEE	YLAND)	Income	• Statement		Key Performana	e Ind.
KANKAKEE BLUE CROSS (MAR	YLAND) Sheet	Income Total Charges	• Statement 10,266,823		Key Performanao Occupancy Rate	se Ind. 88.3%
KANKAKEE BLUE CROSS (MAR Balance S	YLAND) Sheet			23.2%	Key Performanae Occupancy Rate Length of Stay	88.3% 88.4
KANKAKEE BLUE CROSS (MAR Balance S Current Assets	YLAND) Sheet 1,443,128	Total Charges	10,266,823		Key Performanae Occupancy Rate Length of Stay Average Wages	88.3% 88.4 17.92
KANKAKEE BLUE CROSS (MAR Balance S Current Assets Fixed Assets	YLAND) Sheet 1,443,128 6,048,041	Total Charges Contract Allowance	10,266,823 2,379,032	76.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.3% 88.4 17.92 77.7%
KANKAKEE BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets	YLAND) Sheet 1,443,128 6,048,041 3,483,273	Total Charges Contract Allowance Operating Revenue	10,266,823 2,379,032 7,887,791	76.8% 168.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.3% 88.4 17.92 77.7% 22.3%
KANKAKEE BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets	YLAND) Sheet 1,443,128 6,048,041 3,483,273 10,974,442	Total Charges Contract Allowance Operating Revenue Operating Expense	10,266,823 2,379,032 7,887,791 13,294,217	76.8% 168.5% -68.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.3% 88.4 17.92 77.7% 22.3%
KANKAKEE BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YLAND) Sheet 1,443,128 6,048,041 3,483,273 10,974,442 762,191	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,266,823 2,379,032 7,887,791 13,294,217 -5,406,426	76.8% 168.5% -68.5% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.3% 88.4 17.92 77.7% 22.3% 1.9 68.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145593 MANORCA	RE OF LIBERT	YVILLE			Proprietary - Other	
MANORCARE OF LI	BERTYVILLE	5/31/2012 3	366 Days Settled		Religious NonMedical Facility	
LIBERTYVILLE, IL 60	0048				CR Beds 150 POS Be	eds 150
LAKE					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	75.2%
Balance S	Sheet	Income	Statement		Length of Stay	52.2
Current Assets	2,585,056	Total Charges	21,120,925		Average Wages	22.50
Fixed Assets	11,377,954	Contract Allowance	5,957,993	28.2%	Skilled Nursing	70.6%
Other Assets	814,531	Operating Revenue	15,162,932	71.8%	Ancillary Service	29.4%
Total Assets	14,777,541	Operating Expense	14,499,902	95.6%	Current Ratio	2.1
Current Liabilities	1,222,635	Operating Margin	663,030	4.4%	Days to Collect	63.3
Long Term Liabilities	20,415,814	Other Income	23,414	0.2%	Avg Payment Days	17.2
Total Equity	-6,860,908	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	14,777,541	Net Profit or Loss	666,635	4.4%	Return on Equity	-9.7%
145045 MANORCA	RE OF NAPER	/ILLE			Proprietary - Other	
MANORCARE OF NA	APERVILLE	5/31/2012 366 Days Settled			Religious NonMedical Facility	
NAPERVILLE, IL 605	340				CR Beds 118 POS Be	eds 117
DUPAGE					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	39.9
Current Assets	1,909,891	Total Charges	19,863,378		Average Wages	23.73
Fixed Assets	10,119,580	Contract Allowance	5,516,205	27.8%	Skilled Nursing	70.5%
	10,119,580 12,718,261	Contract Allowance Operating Revenue	5,516,205		Skilled Nursing Ancillary Service	70.5% 29.5%
Fixed Assets				72.2%	G	
Fixed Assets Other Assets	12,718,261	Operating Revenue	14,347,173	72.2%	Ancillary Service Current Ratio	29.5%
Fixed Assets Other Assets Total Assets	12,718,261 24,747,732	Operating Revenue Operating Expense	14,347,173 14,878,025	72.2% 103.7% -3.7%	Ancillary Service Current Ratio	29.5% 1.7
Fixed Assets Other Assets Total Assets Current Liabilities	12,718,261 24,747,732 1,111,929	Operating Revenue Operating Expense Operating Margin	14,347,173 14,878,025 -530,852	72.2% 103.7% -3.7% 0.1%	Ancillary Service Current Ratio Days to Collect	29.5% 1.7 49.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145982 MANORCA	RE OF NORTHE	BROOK			Proprietary - Other	
MANORCARE OF NO	ORTHBROOK	12/31/2012	366 Days Settled		Religious NonMedical Facility	
NORTHBROOK, IL 6	0062				CR Beds 158 POS B	eds 158
COOK					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	74.2%
Balance S	Sheet	Income	Statement		Length of Stay	62.7
Current Assets	2,128,813	Total Charges	16,766,489		Average Wages	20.85
Fixed Assets	13,057,163	Contract Allowance	4,327,571	25.8%	Skilled Nursing	74.1%
Other Assets	310,102	Operating Revenue	12,438,918	74.2%	Ancillary Service	25.9%
Total Assets	15,496,078	Operating Expense	14,111,135	113.4%	Current Ratio	1.6
Current Liabilities	1,326,492	Operating Margin	-1,672,217	-13.4%	Days to Collect	62.5
Long Term Liabilities	12,688,528	Other Income	12,711	0.1%	Avg Payment Days	18.1
Total Equity	1,481,058	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	15,496,078	Net Profit or Loss	(1,672,507)	-13.4%	Return on Equity	-112.9%
145363 MANORCA	RE OF OAK LA	WN EAST			Proprietary - Other	
MANORCARE OF O	AK LAWN EAST	5/31/2012 366 Days Settled			Religious NonMedical Facility	
OAK LAWN, IL 60453	3				CR Beds 122 POS B	eds 122
COOK					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	32.1
Current Assets	2,864,132	Total Charges	25,607,780		Average Wages	22.42
Fixed Assets	13,118,057	Contract Allowance	7,789,248	30.4%	Skilled Nursing	69.0%
Other Assets	13,407,517	Operating Revenue	17,818,532	69.6%	Ancillary Service	31.0%
Total Assets	29,389,706	Operating Expense	16,687,246	93.7%	Current Ratio	1.8
Current Liabilities	1,585,367	Operating Margin	1,131,286	6.3%	Days to Collect	60.1
Long Term Liabilities	34,232,933	Other Income	15,873	0.1%	Avg Payment Days	15.2
Total Equity	-6,428,594	Other Expense	0	0.0%	Depreciation Rate	7.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145087 MANORCA	RE OF OAK LA	WN WEST			Proprietary - Other	
MANORCARE OF O	AK LAWN WEST	5/31/2012	866 Days Settled		Religious NonMedical Fa	acility
OAK LAWN, IL 60453	3				CR Beds 191 POS Be	eds 191
COOK					Key Performanac	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	75.5%
Balance S	Sheet	Income	Statement		Length of Stay	34.3
Current Assets	3,021,577	Total Charges	26,273,156		Average Wages	21.31
Fixed Assets	22,241,121	Contract Allowance	7,141,165	27.2%	Skilled Nursing	72.6%
Other Assets	11,097,244	Operating Revenue	19,131,991	72.8%	Ancillary Service	27.4%
Total Assets	36,359,942	Operating Expense	19,746,502	103.2%	Current Ratio	1.8
Current Liabilities	1,674,936	Operating Margin	-614,511	-3.2%	Days to Collect	63.4
Long Term Liabilities	40,627,750	Other Income	15,660	0.1%	Avg Payment Days	13.5
Total Equity	-5,942,744	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	36,359,942	Net Profit or Loss	(625,029)	-3.3%	Return on Equity	10.5%
145607 MANORCA	ARE OF PALOS I	HEIGHTS EAST			Proprietary - Other	
MANORCARE OF PA	ALOS HEIGHTS	EAST 5/31/2012 3	866 Days Settled		Religious NonMedical Fa	acility
PALOS HEIGHTS, IL	. 60463				CR Beds 184 POS Be	eds 184
COOK					Key Performanac	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	38.2
Current Assets	2 506 610	Total Charges	40,045,804		Average Wages	00.2
	3,300,019		40,040,004		Avolage Wages	
Fixed Assets	23,898,811	Contract Allowance	10,765,742	26.9%	Skilled Nursing	
Fixed Assets Other Assets		· ·				22.46 72.9%
	23,898,811	Contract Allowance	10,765,742	73.1%	Skilled Nursing	22.46
Other Assets	23,898,811	Contract Allowance Operating Revenue	10,765,742	73.1%	Skilled Nursing Ancillary Service Current Ratio	22.46 72.9% 27.1% 2.1
Other Assets Total Assets	23,898,811 27,978,630 55,384,060	Contract Allowance Operating Revenue Operating Expense	10,765,742 29,280,062 27,293,565	73.1% 93.2% 6.8%	Skilled Nursing Ancillary Service Current Ratio	22.46 72.9% 27.1% 2.1 52.3
Other Assets Total Assets Current Liabilities	23,898,811 27,978,630 55,384,060 1,695,410	Contract Allowance Operating Revenue Operating Expense Operating Margin	10,765,742 29,280,062 27,293,565 1,986,497	73.1% 93.2% 6.8%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	22.46 72.9% 27.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

143093 WANONCA	RE OF PALOS I	HEIGHTS WEST			Proprietary - Other	
MANORCARE OF PA	ALOS HEIGHTS	WEST 5/31/2012 3	366 Days Settled		Religious NonMedical F	acility
PALOS HEIGHTS, IL	. 60463				CR Beds 130 POS Be	eds 130
COOK					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	40.9
Current Assets	3,300,579	Total Charges	26,750,816		Average Wages	23.27
Fixed Assets	17,753,586	Contract Allowance	7,534,978	28.2%	Skilled Nursing	71.2%
Other Assets	9,316,414	Operating Revenue	19,215,838	71.8%	Ancillary Service	28.8%
Total Assets	30,370,579	Operating Expense	18,433,327	95.9%	Current Ratio	2.8
Current Liabilities	1,172,574	Operating Margin	782,511	4.1%	Days to Collect	62.7
Long Term Liabilities	47,965,499	Other Income	36,167	0.2%	Avg Payment Days	13.1
Total Equity	-18,767,494	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	30,370,579	Net Profit or Loss	805,627	4.2%	Return on Equity	-4.3%
145350 MANORCA	RE OF ROLLING	G MEADOWS			Proprietary - Other	
145350 MANORCA			366 Days Settled		Proprietary - Other Religious NonMedical F	acility
	OLLING MEADO		366 Days Settled			-
MANORCARE OF RO	OLLING MEADO		366 Days Settled		Religious NonMedical F	eds 155
MANORCARE OF ROLLING MEADOW	OLLING MEADO S, IL 60008		366 Days Settled		Religious NonMedical F CR Beds 155 POS Be	eds 155
MANORCARE OF ROLLING MEADOW	OLLING MEADO S, IL 60008 YLAND)	WS 5/31/2012 3	366 Days Settled		Religious NonMedical F CR Beds 155 POS Be Key Performana	eds 155 ce Ind.
MANORCARE OF RORDING MEADOW COOK BLUE CROSS (MAR	OLLING MEADO S, IL 60008 YLAND) Sheet	WS 5/31/2012 3	·		Religious NonMedical F CR Beds 155 POS Be Key Performanae Occupancy Rate	eds 155 ce Ind. 68.8% 86.2
MANORCARE OF RORDING MEADOW COOK BLUE CROSS (MAR	OLLING MEADO S, IL 60008 YLAND) Sheet	WS 5/31/2012 3	s Statement	19.0%	Religious NonMedical F CR Beds 155 POS Be Key Performanae Occupancy Rate Length of Stay	eds 155 ce Ind. 68.8%
MANORCARE OF RORD ROLLING MEADOW COOK BLUE CROSS (MAR Balance S	OLLING MEADO S, IL 60008 YLAND) Sheet 1,735,925	WS 5/31/2012 3 Income Total Charges	2 Statement 12,016,517		Religious NonMedical F CR Beds 155 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 155 ce Ind. 68.8% 86.2 20.50 78.7%
MANORCARE OF RORD ROLLING MEADOW COOK BLUE CROSS (MAR Balance Statement Assets Fixed Assets	OLLING MEADO S, IL 60008 YLAND) Sheet 1,735,925 8,598,085	WS 5/31/2012 3 Income Total Charges Contract Allowance	2 Statement 12,016,517 2,284,261	81.0%	Religious NonMedical F CR Beds 155 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 155 ce Ind. 68.8% 86.2 20.50
MANORCARE OF ROROLLING MEADOW COOK BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets	OLLING MEADO S, IL 60008 YLAND) Sheet 1,735,925 8,598,085 174,003	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,016,517 2,284,261 9,732,256	81.0% 124.5%	Religious NonMedical F CR Beds 155 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 155 ce Ind. 68.8% 86.2 20.50 78.7% 21.3%
MANORCARE OF RORD ROLLING MEADOW COOK BLUE CROSS (MAR Balance Standard Assets Fixed Assets Other Assets Total Assets	OLLING MEADO S, IL 60008 YLAND) Sheet 1,735,925 8,598,085 174,003 10,508,013	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,016,517 2,284,261 9,732,256 12,116,145	81.0% 124.5% -24.5%	Religious NonMedical F CR Beds 155 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 155 ce Ind. 68.8% 86.2 20.50 78.7% 21.3% 1.4 66.7
MANORCARE OF RORD ROLLING MEADOW COOK BLUE CROSS (MAR Balance State Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OLLING MEADO S, IL 60008 YLAND) Sheet 1,735,925 8,598,085 174,003 10,508,013 1,285,305	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,284,261 9,732,256 12,116,145 -2,383,889	81.0% 124.5% -24.5% 0.2%	Religious NonMedical F CR Beds 155 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 155 ce Ind. 68.8% 86.2 20.50 78.7% 21.3%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145608 MANORCA	RE OF SOUTH	HOLLAND			Proprietary - Other	
MANORCARE OF SO	OUTH HOLLAND	5/31/2012 3	366 Days Audited		Religious NonMedical F	acility
SOUTH HOLLAND, I	L 60473				CR Beds 204 POS B	eds 216
СООК					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	75.2%
Balance S	heet	Income	Statement		Length of Stay	51.2
Current Assets	3,651,189	Total Charges	30,032,283		Average Wages	22.28
Fixed Assets	28,637,849	Contract Allowance	7,997,262	26.6%	Skilled Nursing	74.5%
Other Assets	16,462,269	Operating Revenue	22,035,021	73.4%	Ancillary Service	25.5%
Total Assets	48,751,307	Operating Expense	29,168,098	132.4%	Current Ratio	1.7
Current Liabilities	2,119,999	Operating Margin	-7,133,077	-32.4%	Days to Collect	64.9
Long Term Liabilities	49,496,050	Other Income	8,847	0.0%	Avg Payment Days	12.5
Total Equity	-2,864,742	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	48,751,307	Net Profit or Loss	(7,142,681)	-32.4%	Return on Equity	249.3%
145338 MANORCA	RE OF WESTM	ONT			Proprietary - Other	
MANORCARE OF W	ESTMONT	5/31/2012	366 Days Settled		Religious NonMedical F	acility
WESTMONT, IL 6055	59				CR Beds 155 POS B	eds 155
DUPAGE					Key Performana	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	76.5%
Balance S	heet	Income	Statement		Length of Stay	58.4
Current Assets	2,749,440	Total Charges	21,218,049		Average Wages	22.59
Current Assets Fixed Assets	2,749,440 17,190,875	Total Charges Contract Allowance	21,218,049 5,233,267	24.7%	Average Wages Skilled Nursing	22.59 74.5%
		_				
Fixed Assets	17,190,875	Contract Allowance	5,233,267	75.3%	Skilled Nursing	74.5%
Fixed Assets Other Assets	17,190,875 10,761,503	Contract Allowance Operating Revenue	5,233,267	75.3% 122.8%	Skilled Nursing Ancillary Service	74.5% 25.5%
Fixed Assets Other Assets Total Assets	17,190,875 10,761,503 30,701,818	Contract Allowance Operating Revenue Operating Expense	5,233,267 15,984,782 19,631,665	75.3% 122.8% -22.8%	Skilled Nursing Ancillary Service Current Ratio	74.5% 25.5% 2.6
Fixed Assets Other Assets Total Assets Current Liabilities	17,190,875 10,761,503 30,701,818 1,050,065	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,233,267 15,984,782 19,631,665 -3,646,883	75.3% 122.8% -22.8% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.5% 25.5% 2.6 66.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145932 WANURUA	RE OF WILMET	TE			Proprietary - Other	
MANORCARE OF W	ILMETTE	5/31/2012	366 Days Settled		Religious NonMedical F	acility
WILMETTE, IL 60091					CR Beds 80 POS B	Beds 80
COOK					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	86.0
Current Assets	1,279,520	Total Charges	9,313,577		Average Wages	21.85
Fixed Assets	2,129,077	Contract Allowance	2,326,007	25.0%	Skilled Nursing	74.0%
Other Assets	104,825	Operating Revenue	6,987,570	75.0%	Ancillary Service	26.0%
Total Assets	3,513,422	Operating Expense	7,859,956	112.5%	Current Ratio	1.7
Current Liabilities	759,909	Operating Margin	-872,386	-12.5%	Days to Collect	71.0
Long Term Liabilities	1,022,789	Other Income	9,745	0.1%	Avg Payment Days	17.0
Total Equity	1,730,724	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	3,513,422	Net Profit or Loss	(885,833)	-12.7%	Return on Equity	-51.2%
145990 MAPLE CR						
170000 11 == 011	EST CARE CEN	ITRE			Proprietary - Corporation	n
MAPLE CREST CAR			366 Days Settled		Proprietary - Corporation	
	E CENTRE		366 Days Settled		Religious NonMedical F	
MAPLE CREST CAR	E CENTRE		366 Days Settled		Religious NonMedical F	Facility Beds 86
MAPLE CREST CAR BELVIDERE, IL 6100	E CENTRE 8	12/31/2012	366 Days Settled		Religious NonMedical F	Facility Beds 86
MAPLE CREST CAR BELVIDERE, IL 6100 BOONE	E CENTRE 8 CIANS SERVICE	12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 86 POS B Key Performana	Facility Beds 86 Ce Ind.
MAPLE CREST CAR BELVIDERE, IL 6100 BOONE WISCONSIN PHYSIC	E CENTRE 8 CIANS SERVICE Sheet	12/31/2012	·		Religious NonMedical F CR Beds 86 POS B Key Performana Occupancy Rate	Facility Beds 86 ce Ind. 92.5%
MAPLE CREST CAR BELVIDERE, IL 6100 BOONE WISCONSIN PHYSIC Balance S	E CENTRE 8 CIANS SERVICE Sheet	12/31/2012 Income	s Statement		Religious NonMedical F CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay	Facility Seds 86 ce Ind. 92.5% 122.3
MAPLE CREST CAR BELVIDERE, IL 6100 BOONE WISCONSIN PHYSIC Balance S Current Assets	E CENTRE 8 CIANS SERVICE Sheet 1,744,216	12/31/2012 Income Total Charges	• Statement 7,190,539	13.5%	Religious NonMedical F CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 86 ce Ind. 92.5% 122.3 17.61
MAPLE CREST CAR BELVIDERE, IL 6100 BOONE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E CENTRE 8 CIANS SERVICE Sheet 1,744,216 22,396	Income Total Charges Contract Allowance	Statement 7,190,539 971,396	13.5% 86.5%	Religious NonMedical F CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 86 ce Ind. 92.5% 122.3 17.61 79.9%
MAPLE CREST CAR BELVIDERE, IL 6100 BOONE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E CENTRE 18 CIANS SERVICE Sheet 1,744,216 22,396 13,841	Income Total Charges Contract Allowance Operating Revenue	7,190,539 971,396 6,219,143	13.5% 86.5%	Religious NonMedical F CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 86 ce Ind. 92.5% 122.3 17.61 79.9% 16.0%
MAPLE CREST CAR BELVIDERE, IL 6100 BOONE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E CENTRE 18 CIANS SERVICE Sheet 1,744,216 22,396 13,841 1,780,453	Income Total Charges Contract Allowance Operating Revenue Operating Expense	971,396 6,219,143 6,072,101	13.5% 86.5% 97.6% 2.4%	Religious NonMedical F CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Reds 86 Ce Ind. 92.5% 122.3 17.61 79.9% 16.0% 1.5
MAPLE CREST CAR BELVIDERE, IL 6100 BOONE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CENTRE 18 CIANS SERVICE Sheet 1,744,216 22,396 13,841 1,780,453 1,146,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	971,396 6,219,143 6,072,101 147,042	13.5% 86.5% 97.6% 2.4% 0.0%	Religious NonMedical F CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Reds 86 Ce Ind. 92.5% 122.3 17.61 79.9% 16.0% 1.5 84.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145431 MAPLE LA	WN HEALTH CE	ENTER			Nonprofit - Church	
MAPLE LAWN HEAL	TH CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
EUREKA, IL 61530					CR Beds 107 POS Be	eds 89
WOODFORD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.1%
Balance S	heet	Income	Statement		Length of Stay	286.8
Current Assets	2,765,929	Total Charges	7,210,993		Average Wages	15.45
Fixed Assets	3,888,146	Contract Allowance	1,504,270	20.9%	Skilled Nursing	86.2%
Other Assets	157,996	Operating Revenue	5,706,723	79.1%	Ancillary Service	7.7%
Total Assets	6,812,071	Operating Expense	5,951,572	104.3%	Current Ratio	4.8
Current Liabilities	574,425	Operating Margin	-244,849	-4.3%	Days to Collect	68.9
Long Term Liabilities	3,715,304	Other Income	354,697	6.2%	Avg Payment Days	28.4
Total Equity	2,522,342	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	6,812,071	Net Profit or Loss	109,848	1.9%	Return on Equity	4.4%
145308 MAPLEWO	OD CARE				Proprietary - Other	
MAPLEWOOD CARE	<u> </u>	12/31/2012	366 Days Settled		Religious NonMedical F	acility
ELGIN, IL 60123					CR Beds 203 POS Be	eds 203
KANE						
NATIONAL COVERS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Key Performanac Occupancy Rate	ee Ind. 92.7%
Balance S			Statement		_	
	heet		• Statement 10,867,679		Occupancy Rate	92.7%
Balance S	heet	Income		11.6%	Occupancy Rate Length of Stay	92.7% 100.8
Balance S Current Assets	2,158,739	Income Total Charges	10,867,679		Occupancy Rate Length of Stay Average Wages	92.7% 100.8 16.14
Balance S Current Assets Fixed Assets	2,158,739 2,304,719	Income Total Charges Contract Allowance	10,867,679 1,265,417	88.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.7% 100.8 16.14 87.5%
Balance S Current Assets Fixed Assets Other Assets	2,158,739 2,304,719 0	Income Total Charges Contract Allowance Operating Revenue	10,867,679 1,265,417 9,602,262	88.4% 94.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.7% 100.8 16.14 87.5% 12.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,158,739 2,304,719 0 4,463,458	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,867,679 1,265,417 9,602,262 9,092,344	88.4% 94.7% 5.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.7% 100.8 16.14 87.5% 12.5% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,158,739 2,304,719 0 4,463,458 2,442,797	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,867,679 1,265,417 9,602,262 9,092,344 509,918	88.4% 94.7% 5.3% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.7% 100.8 16.14 87.5% 12.5% 0.9 75.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145518 MAR KA N	URSING HOME				Proprietary - Corporation	on
MAR KA NURSING H	HOME	9/30/2012 3	366 Days Settled		Religious NonMedical	Facility
MASCOUTAH, IL 622	258				CR Beds 76 POS	Beds 76
SAINT CLAIR					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	67.4%
Balance S	Sheet	Income	Statement		Length of Stay	111.6
Current Assets	-204,253	Total Charges	16,461,615		Average Wages	12.72
Fixed Assets	157,917	Contract Allowance	14,009,024	85.1%	Skilled Nursing	96.8%
Other Assets	0	Operating Revenue	2,452,591	14.9%	Ancillary Service	3.2%
Total Assets	-46,336	Operating Expense	2,940,591	119.9%	Current Ratio	(0.1)
Current Liabilities	1,706,071	Operating Margin	-488,000	-19.9%	Days to Collect	124.2
Long Term Liabilities	412,093	Other Income	9,647	0.4%	Avg Payment Days	137.9
Total Equity	-2,164,500	Other Expense	0	0.0%	Depreciation Rate	52.3%
Total Liab. and Equity	-46,336	Net Profit or Loss	(478,353)	-19.5%	Return on Equity	22.1%
146129 MARIANJO	Y REHABILITA	TION HOSPITAL-SNF	<u> </u>			
146129 MARIANJO MARIANJOY REHAB SNF			<u></u> -		Religious NonMedical	Facility
MARIANJOY REHAB	SILITATION HOS		<u></u> -		Religious NonMedical	Facility Beds 20
MARIANJOY REHAB SNF	SILITATION HOS		<u></u> -		Religious NonMedical	Beds 20
MARIANJOY REHAB SNF WHEATON, IL 60187	SILITATION HOS	PITAL- Cost Repor	<u></u> -		Religious NonMedical CR Beds 0 POS	Beds 20
MARIANJOY REHAB SNF WHEATON, IL 60187 DUPAGE	ILITATION HOS , IMENT SERVICE	PITAL- Cost Repor ES	<u></u> -		Religious NonMedical CR Beds 0 POS	Beds 20
MARIANJOY REHAB SNF WHEATON, IL 60187 DUPAGE NATIONAL GOVERN	SILITATION HOS , IMENT SERVICE	PITAL- Cost Repor ES	t not filed.		Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate	Beds 20
MARIANJOY REHAB SNF WHEATON, IL 60187 DUPAGE NATIONAL GOVERN Balance S	SILITATION HOS , IMENT SERVICE	PITAL- Cost Repor	t not filed.		Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay	Beds 20
MARIANJOY REHAB SNF WHEATON, IL 60187 DUPAGE NATIONAL GOVERN Balance S	SILITATION HOS SIMENT SERVICE Sheet 0	PITAL- Cost Repor S Income Total Charges	t not filed. Statement	0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages	Beds 20 ace Ind. 0.0%
MARIANJOY REHAB SNF WHEATON, IL 60187 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	SILITATION HOS SIMENT SERVICE Sheet 0	PITAL- Cost Repor S Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 20 ace Ind. 0.0%
MARIANJOY REHAB SNF WHEATON, IL 60187 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SILITATION HOS SIMENT SERVICE Sheet 0 0	PITAL- Cost Repor S Income Total Charges Contract Allowance Operating Revenue	t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 20 ace Ind. 0.0%
MARIANJOY REHAB SNF WHEATON, IL 60187 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SILITATION HOS SIMENT SERVICE Sheet 0 0 0	PITAL- Cost Repor S Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 20 ace Ind. 0.0%
MARIANJOY REHABISNF WHEATON, IL 60187 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SILITATION HOS SIMENT SERVICE Sheet 0 0 0 0	PITAL- Cost Repor Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 20 ace Ind. 0.0%
MARIANJOY REHAB SNF WHEATON, IL 60187 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	SILITATION HOS NMENT SERVICE Sheet 0 0 0 0 0	PITAL- Cost Repor	t not filed. Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Beds 20 ace Ind. 0.0% 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145446 MARIGOLI	O REHAB & HCC	;			Proprietary - Corporation	ו
MARIGOLD REHAB	& HCC	12/31/2012	366 Days Settled		Religious NonMedical F	acility
GALESBURG, IL 614	101				CR Beds 172 POS Be	eds 172
KNOX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.1%
Balance S	Sheet	Income	Statement		Length of Stay	224.4
Current Assets	3,299,730	Total Charges	8,667,951		Average Wages	13.44
Fixed Assets	4,744,875	Contract Allowance	733,454	8.5%	Skilled Nursing	83.4%
Other Assets	3,602	Operating Revenue	7,934,497	91.5%	Ancillary Service	16.6%
Total Assets	8,048,207	Operating Expense	6,848,589	86.3%	Current Ratio	1.4
Current Liabilities	2,312,970	Operating Margin	1,085,908	13.7%	Days to Collect	83.9
Long Term Liabilities	4,180,812	Other Income	39,210	0.5%	Avg Payment Days	90.5
Total Equity	1,554,425	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	8,048,207	Net Profit or Loss	1,125,118	14.2%	Return on Equity	72.4%
	8,048,207 EHAB & NURSI		1,125,118	14.2%	Return on Equity Proprietary - Corporation	
	EHAB & NURSII	NG CENTER	1,125,118 366 Days Settled	14.2%		1
145863 MARION R	EHAB & NURSII	NG CENTER		14.2%	Proprietary - Corporation	n acility
145863 MARION R MARION REHAB & N	EHAB & NURSII	NG CENTER		14.2%	Proprietary - Corporation Religious NonMedical F	acility eds 125
145863 MARION R MARION REHAB & N MARION, IL 62959	EHAB & NURSI	NG CENTER ER 12/31/2012		14.2%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS Be	acility eds 125
145863 MARION R MARION REHAB & N MARION, IL 62959 WILLIAMSON	EHAB & NURSING CENTING	NG CENTER ER 12/31/2012		14.2%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS Be Key Performanae	acility eds 125 ce Ind.
145863 MARION R MARION REHAB & N MARION, IL 62959 WILLIAMSON NATIONAL GOVERN	EHAB & NURSING CENTING	NG CENTER ER 12/31/2012 ES Income	366 Days Settled	14.2%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS Be Key Performanac Occupancy Rate	acility eds 125 ce Ind. 63.3%
145863 MARION R MARION REHAB & N MARION, IL 62959 WILLIAMSON NATIONAL GOVERN Balance S	EHAB & NURSING CENTING	NG CENTER ER 12/31/2012 ES Income Total Charges	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 125 POS Be Key Performanae Occupancy Rate Length of Stay	acility eds 125 se Ind. 63.3% 239.5
145863 MARION R MARION REHAB & N MARION, IL 62959 WILLIAMSON NATIONAL GOVERN Balance S Current Assets	EHAB & NURSING CENTING	NG CENTER ER 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 6,345,587	8.7%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 125 ee Ind. 63.3% 239.5 11.22
145863 MARION R MARION REHAB & N MARION, IL 62959 WILLIAMSON NATIONAL GOVERN Balance S Current Assets Fixed Assets	EHAB & NURSING CENTING	NG CENTER ER 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 6,345,587 549,829	8.7% 91.3%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 125 ee Ind. 63.3% 239.5 11.22 87.6%
145863 MARION R MARION REHAB & N MARION, IL 62959 WILLIAMSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EHAB & NURSING CENTING	NG CENTER ER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 6,345,587 549,829 5,795,758	8.7% 91.3% 80.1%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 125 ee Ind. 63.3% 239.5 11.22 87.6% 12.4%
145863 MARION R MARION REHAB & N MARION, IL 62959 WILLIAMSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EHAB & NURSING CENTING	NG CENTER ER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 6,345,587 549,829 5,795,758 4,643,376	8.7% 91.3% 80.1% 19.9%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 125 ee Ind. 63.3% 239.5 11.22 87.6% 12.4% 2.2
145863 MARION R MARION REHAB & N MARION, IL 62959 WILLIAMSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHAB & NURSING CENTING	NG CENTER ER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 6,345,587 549,829 5,795,758 4,643,376 1,152,382	8.7% 91.3% 80.1% 19.9% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 125 ee Ind. 63.3% 239.5 11.22 87.6% 12.4% 2.2 95.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145616 MASON CI	TY AREA NURS	ING HOME			Nonprofit - Other	
MASON CITY AREA	NURSING HOM	E 12/31/2012	366 Days Settled		Religious NonMedical F	acility
MASON CITY, IL 626	664				CR Beds 97 POS B	eds 66
MASON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.2%
Balance S	Sheet	Income	Statement		Length of Stay	264.5
Current Assets	1,332,043	Total Charges	4,964,805		Average Wages	15.55
Fixed Assets	1,418,637	Contract Allowance	786,398	15.8%	Skilled Nursing	68.5%
Other Assets	8,694	Operating Revenue	4,178,407	84.2%	Ancillary Service	20.8%
Total Assets	2,759,374	Operating Expense	4,202,177	100.6%	Current Ratio	3.0
Current Liabilities	451,476	Operating Margin	-23,770	-0.6%	Days to Collect	60.6
Long Term Liabilities	8,694	Other Income	44,886	1.1%	Avg Payment Days	31.4
Total Equity	2,299,204	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	2,759,374	Net Profit or Loss	21,116	0.5%	Return on Equity	0.9%
146074 MASON PC	DINT				Proprietary - Corporation	า
MASON POINT		12/31/2012	366 Days Settled		Religious NonMedical F	acility
SULLIVAN, IL 61951					CR Beds 170 POS B	eds 122
MOULTRIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	217.6
Current Assets	1,637,714	Total Charges	8,386,633		Average Wages	14.78
Fixed Assets	43,019	Contract Allowance	517,696	6.2%	Skilled Nursing	87.3%
Other Assets	947,293	Operating Revenue	7,868,937	93.8%	Ancillary Service	12.7%
Total Assets	2,628,026	Operating Expense	7,819,120	99.4%	Current Ratio	0.8
Current Liabilities	2,023,061	Operating Margin	49,817	0.6%	Days to Collect	67.2
Long Term Liabilities	799,022	Other Income	408,116	5.2%	Avg Payment Days	53.3
Total Equity	-194,057	Other Expense	0	0.0%	Depreciation Rate	801.4%
Total Liab. and Equity	2,628,026	Net Profit or Loss	457,933		Return on Equity	-236.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145803 MATHER P	AVILION				Nonprofit - Other	
MATHER PAVILION		12/31/2012	366 Days Settle	d	Short Term	
EVANSTON, IL 6020	1				CR Beds 158 POS B	eds 13
СООК					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	55.5%
Balance S	Sheet	Income	Statement		Length of Stay	102.8
Current Assets	1,159,900	Total Charges	10,567,094		Average Wages	19.65
Fixed Assets	3,202,493	Contract Allowance	0	0.0%	Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	10,567,094	100.0%	Ancillary Service	11.2%
Total Assets	4,362,393	Operating Expense	12,604,531	119.3%	Current Ratio	1.2
Current Liabilities	946,915	Operating Margin	-2,037,437	-19.3%	Days to Collect	39.2
Long Term Liabilities	16,181,451	Other Income	264,363	2.5%	Avg Payment Days	10.1
Total Equity	-12,765,973	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	4,362,393	Net Profit or Loss	(1,773,074)	-16.8%	Return on Equity	13.9%
146145 MATHER, 1	ГНЕ				Nonprofit - Other	
MATHER, THE	ГНЕ	12/31/2012	366 Days Settle	d	Nonprofit - Other Short Term	
		12/31/2012	366 Days Settle	d	·	eds 36
MATHER, THE		12/31/2012	366 Days Settle	d	Short Term	
MATHER, THE EVANSTON, IL 6020	1		: 366 Days Settle	d	Short Term CR Beds 37 POS B	
MATHER, THE EVANSTON, IL 6020 COOK	1 IMENT SERVICE	ΞS	: 366 Days Settle	d	Short Term CR Beds 37 POS B Key Performanae	ce Ind.
MATHER, THE EVANSTON, IL 6020 COOK NATIONAL GOVERN	1 IMENT SERVICE Sheet	ΞS		d	Short Term CR Beds 37 POS B Key Performanae Occupancy Rate	ce Ind. 49.3%
MATHER, THE EVANSTON, IL 6020 COOK NATIONAL GOVERN Balance S	1 IMENT SERVICE Sheet	≣S Income	e Statement		Short Term CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay	49.3% 77.6
MATHER, THE EVANSTON, IL 6020 COOK NATIONAL GOVERN Balance S Current Assets	1 IMENT SERVICE Sheet 174,071,790	ES Income Total Charges	e Statement 1,734,937	0.0%	Short Term CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	49.3% 77.6 19.07
MATHER, THE EVANSTON, IL 6020 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	1 IMENT SERVICE Sheet 174,071,790 25,883	ES Income Total Charges Contract Allowance	2 Statement 1,734,937 0 1,734,937	0.0% 100.0%	Short Term CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.6 19.07 79.6%
MATHER, THE EVANSTON, IL 6020 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1 IMENT SERVICE Sheet 174,071,790 25,883 892	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,734,937 0 1,734,937	0.0% 100.0% 1,029.9%	Short Term CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.6 19.07 79.6% 20.4%
MATHER, THE EVANSTON, IL 6020 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1 NMENT SERVICE Sheet 174,071,790 25,883 892 174,098,565	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,734,937 0 1,734,937 17,868,302 -16,133,365	0.0% 100.0% 1,029.9% -929.9%	Short Term CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.6 19.07 79.6% 20.4%
MATHER, THE EVANSTON, IL 6020 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 IMENT SERVICE Sheet 174,071,790 25,883 892 174,098,565 174,479,443	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,734,937 0 1,734,937 17,868,302 -16,133,365	0.0% 100.0% 1,029.9% -929.9% 1,047.3%	Short Term CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.6 19.07 79.6% 20.4% 1.0 176.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

140400	HEALTHCARE	AND REHAB CTR			Proprietary - Other	
MATTOON HEALTH	CARE AND REH	AB CTR 12/31/2012	354 Days Settled		Religious NonMedical I	acility
MATTOON, IL 61938	3	1/12/2012 3	377 Days Settled		CR Beds 148 POS E	Beds 148
COLES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	54.2%
Balance S	Sheet	Income	Statement		Length of Stay	95.5
Current Assets	1,331,563	Total Charges	6,369,139		Average Wages	15.79
Fixed Assets	14,795	Contract Allowance	323,459	5.1%	Skilled Nursing	64.1%
Other Assets	-9,846	Operating Revenue	6,045,680	94.9%	Ancillary Service	35.9%
Total Assets	1,336,512	Operating Expense	5,850,074	96.8%	Current Ratio	1.2
Current Liabilities	1,122,380	Operating Margin	195,606	3.2%	Days to Collect	196.5
Long Term Liabilities	0	Other Income	17,526	0.3%	Avg Payment Days	140.2
Total Equity	214,132	Other Expense	0	0.0%	Depreciation Rate	1,503.7%
Total Liab. and Equity	1,336,512	Net Profit or Loss	213,132	3.5%	Return on Equity	99.5%
145480 MATTOON	HEALTHCARE	AND REHAB CTR			Proprietary - Other	
MATTOON HEALTH	CARE AND REH	AB CTR 12/31/2012	354 Days Settled		Religious NonMedical I	- acility
MATTOON HEALTH MATTOON, IL 61938			354 Days Settled		Religious NonMedical F	-
			•		-	Beds 148
MATTOON, IL 61938	3	1/12/2012 3	•		CR Beds 148 POS E	Beds 148
MATTOON, IL 61938 COLES	S CIANS SERVICE	1/12/2012 3	•		CR Beds 148 POS E	Beds 148 ce Ind. 54.2%
MATTOON, IL 61938 COLES WISCONSIN PHYSI	3 CIANS SERVICE Sheet	1/12/2012 3	377 Days Settled		CR Beds 148 POS E Key Performana Occupancy Rate	Seds 148 ce Ind. 54.2% 95.5
MATTOON, IL 61938 COLES WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet 1,125,391	1/12/2012 3	277 Days Settled		CR Beds 148 POS E Key Performana Occupancy Rate Length of Stay	Beds 148
MATTOON, IL 61938 COLES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,125,391	Income Total Charges Contract Allowance	Statement 5,358,590	-4.9%	CR Beds 148 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 148 ce Ind. 54.2% 95.5
MATTOON, IL 61938 COLES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,125,391 164,785	Income Total Charges Contract Allowance	277 Days Settled 2 Statement 5,358,590 -263,389	-4.9% 104.9%	CR Beds 148 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 148 ce Ind. 54.2% 95.5 15.79 74.3%
MATTOON, IL 61938 COLES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,125,391 164,785	Income Total Charges Contract Allowance Operating Revenue	5,358,590 -263,389 5,621,979	-4.9% 104.9%	CR Beds 148 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 148 ce Ind. 54.2% 95.5 15.79 74.3% 25.7%
MATTOON, IL 61938 COLES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,125,391 164,785 0 1,290,176	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,358,590 -263,389 5,621,979 5,827,532	-4.9% 104.9% 103.7% -3.7%	CR Beds 148 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 148 ce Ind. 54.2% 95.5 15.79 74.3% 25.7% 0.6
MATTOON, IL 61938 COLES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,125,391 164,785 0 1,290,176 1,941,499	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,77 Days Settled Statement 5,358,590 -263,389 5,621,979 5,827,532 -205,553	-4.9% 104.9% 103.7% -3.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Seds 148 ce Ind. 54.2% 95.5 15.79 74.3% 25.7% 0.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145885 MAYFIELD	CARE CENTER				Proprietary - Other	
MAYFIELD CARE CE	ENTER	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
CHICAGO, IL 60644					CR Beds 156 POS B	eds 156
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	130.6
Current Assets	3,435,943	Total Charges	10,280,768		Average Wages	15.01
Fixed Assets	273,002	Contract Allowance	0	0.0%	Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	10,280,768	100.0%	Ancillary Service	19.0%
Total Assets	3,708,945	Operating Expense	10,285,212	100.0%	Current Ratio	0.8
Current Liabilities	4,361,668	Operating Margin	-4,444	0.0%	Days to Collect	107.1
Long Term Liabilities	0	Other Income	307,254	3.0%	Avg Payment Days	58.2
Total Equity	-652,723	Other Expense	0	0.0%	Depreciation Rate	165.2%
Total Liab. and Equity	3,708,945	Net Profit or Loss	279,593	2.7%	Return on Equity	-42.8%
145967 MCALLIST	ER NURSING &	REHAB			Proprietary - Corporation	n
MCALLISTER NURS	ING & REHAB	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
TINLEY PARK, IL 60	477				CR Beds 111 POS B	eds 111
COOK					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	79.6%
Balance S	Sheet	Income	Statement		Length of Stay	138.9
Current Assets	2,734,036	Total Charges	5,846,667		Average Wages	16.45
Fixed Assets	60,501	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Fixed Assets Other Assets	60,501 370,678	Contract Allowance Operating Revenue	5,846,667		Skilled Nursing Ancillary Service	100.0% 0.0%
				100.0%	J	
Other Assets	370,678	Operating Revenue	5,846,667	100.0%	Ancillary Service Current Ratio	0.0%
Other Assets Total Assets	370,678 3,165,215	Operating Revenue Operating Expense	5,846,667 5,734,070	100.0% 98.1% 1.9%	Ancillary Service Current Ratio	0.0%
Other Assets Total Assets Current Liabilities	370,678 3,165,215 2,488,407	Operating Revenue Operating Expense Operating Margin	5,846,667 5,734,070 112,597	100.0% 98.1% 1.9%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	0.0% 1.1 150.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145687 MCDONOU	IGH CO DISTRIC	CT HSP				
MCDONOUGH CO D	ISTRICT HSP	Cost Repor	t not filed.		Short Term	
MACOMB, IL 61455					CR Beds 0 POS I	Beds 16
MCDONOUGH					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145965 MCKINLEY	COURT				Proprietary - Corporation	on
MCKINLEY COURT		12/31/2012	366 Days Settled		Religious NonMedical	Facility
DECATUR, IL 62526					CR Beds 150 POS I	3eds 150
MACON					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	119.4
Current Assets	3,738,202	Total Charges	12,821,511		Average Wages	17.02
Fixed Assets	18,911	Contract Allowance	1,963,973	15.3%	Skilled Nursing	79.9%
Other Assets	27,956	Operating Revenue	10,857,538	84.7%	Ancillary Service	20.1%
Total Assets	3,785,069	Operating Expense	10,459,474	96.3%	Current Ratio	1.8
Current Liabilities	2,103,451	Operating Margin	398,064	3.7%	Days to Collect	109.6
			592	0.0%	Avg Payment Days	33.1
Long Term Liabilities	1,282,962	Other Income	002		3 - 7 7 -	
Long Term Liabilities Total Equity	1,282,962 398,656	Other Income Other Expense	0	0.0%		5,982.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145494 WICLEAN C	COUNTY NURSIN	NG HOME			Government - County	
MCLEAN COUNTY N	NURSING HOME	12/31/2012	366 Days Settled	d	Religious NonMedical	Facility
NORMAL, IL 61761					CR Beds 150 POS E	Beds 150
MCLEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	258.5
Current Assets	10,372,083	Total Charges	7,533,394		Average Wages	14.53
Fixed Assets	1,130,401	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,533,394	100.0%	Ancillary Service	0.0%
Total Assets	11,502,484	Operating Expense	8,046,969	106.8%	Current Ratio	10.9
Current Liabilities	954,200	Operating Margin	-513,575	-6.8%	Days to Collect	91.5
Long Term Liabilities	0	Other Income	920,840	12.2%	Avg Payment Days	8.0
Total Equity	10,548,284	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	11,502,484	Net Profit or Loss	407,265	5.4%	Return on Equity	3.9%
145964 MCLEANS						
140304 MOLLANO	BORO REHABIL	ITATION & HCC			Proprietary - Corporation	on
MCLEANSBORO RE			: 366 Days Settled	d	Proprietary - Corporation	
	:HABILITATION 8		: 366 Days Settled	d	Religious NonMedical	
MCLEANSBORO RE	:HABILITATION 8		: 366 Days Settled	d	Religious NonMedical	Facility Beds 43
MCLEANSBORO RE	HABILITATION 8	& HCC 12/31/2012	: 366 Days Settled	i	Religious NonMedical I	Facility Beds 43
MCLEANSBORO RE MCLEANSBORO, IL HAMILTON	HABILITATION & 62859 NMENT SERVICE	& HCC 12/31/2012 ≣S	: 366 Days Settled	d	Religious NonMedical I CR Beds 43 POS E Key Performana	Facility Beds 43 ce Ind.
MCLEANSBORO RE MCLEANSBORO, IL HAMILTON NATIONAL GOVERN	HABILITATION & 62859 NMENT SERVICE	& HCC 12/31/2012 ≣S	·	d	Religious NonMedical I CR Beds 43 POS E Key Performana Occupancy Rate	Facility Beds 43 ce Ind. 46.0%
MCLEANSBORO RE MCLEANSBORO, IL HAMILTON NATIONAL GOVERN Balance S	HABILITATION 8 62859 NMENT SERVICE Sheet 247,175	& HCC 12/31/2012 ES Income	e Statement		Religious NonMedical I CR Beds 43 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 43 ce Ind. 46.0% 171.9
MCLEANSBORO RE MCLEANSBORO, IL HAMILTON NATIONAL GOVERN Balance S Current Assets	HABILITATION 8 62859 NMENT SERVICE Sheet 247,175	& HCC 12/31/2012 S Income Total Charges Contract Allowance	e Statement 1,141,612	7.5%	Religious NonMedical I CR Beds 43 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 43 ce Ind. 46.0% 171.9 12.76
MCLEANSBORO RE MCLEANSBORO, IL HAMILTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	HABILITATION 8 62859 NMENT SERVICE Sheet 247,175 634,193	& HCC 12/31/2012 ES Income Total Charges Contract Allowance	2 Statement 1,141,612 85,281	7.5% 92.5%	Religious NonMedical II CR Beds 43 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 43 ce Ind. 46.0% 171.9 12.76 83.8%
MCLEANSBORO RE MCLEANSBORO, IL HAMILTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EHABILITATION 8 62859 NMENT SERVICE Sheet 247,175 634,193	& HCC 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,141,612 85,281 1,056,331	7.5% 92.5% 139.2%	Religious NonMedical II CR Beds 43 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 43 ce Ind. 46.0% 171.9 12.76 83.8% 16.2%
MCLEANSBORO RE MCLEANSBORO, IL HAMILTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HABILITATION 8 62859 NMENT SERVICE Sheet 247,175 634,193 0 881,368	SHCC 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,141,612 85,281 1,056,331 1,470,840	7.5% 92.5% 139.2% -39.2%	Religious NonMedical II CR Beds 43 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 43 ce Ind. 46.0% 171.9 12.76 83.8% 16.2% 0.4
MCLEANSBORO RE MCLEANSBORO, IL HAMILTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION 8 62859 NMENT SERVICE Sheet 247,175 634,193 0 881,368 655,387	SHCC 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,141,612 85,281 1,056,331 1,470,840 -414,509	7.5% 92.5% 139.2% -39.2% 0.4%	Religious NonMedical II CR Beds 43 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 43 ce Ind. 46.0% 171.9 12.76 83.8% 16.2% 0.4 78.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	MANOR SKILLE	D NURSING & REHA	В		Proprietary - Corporation	n
MEADOW MANOR S REHAB	KILLED NURSIN	NG & 12/31/2012	366 Days Settled		Religious NonMedical I	-acility
TAYLORVILLE, IL 62	2568				CR Beds 96 POS E	Beds 96
CHRISTIAN					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	76.3%
Balance S	Sheet		Length of Stay	158.6		
Current Assets	1,252,903	Total Charges	5,247,709		Average Wages	13.64
Fixed Assets	532,017	Contract Allowance	447,559	8.5%	Skilled Nursing	31.9%
Other Assets	211,214	Operating Revenue	4,800,150	91.5%	Ancillary Service	33.3%
Total Assets	1,996,134	Operating Expense	4,687,549	97.7%	Current Ratio	0.8
Current Liabilities	1,546,881	Operating Margin	112,601	2.3%	Days to Collect	96.3
Long Term Liabilities	22,679	Other Income	123,971	2.6%	Avg Payment Days	2.6
Total Equity	426,574	Other Expense	0	0.0%	Depreciation Rate	64.4%
Total Liab. and Equity	1,996,134	Net Profit or Loss	236,572	4.9%	Return on Equity	55.5%
145710 MEADOWE	BROOK MANOR	- BOLINGBROOK			Proprietary - Corporation	on
		- BOLINGBROOK BROOK 12/31/2012	366 Days Settled		Proprietary - Corporation	
	ANOR - BOLING		366 Days Settled			Facility
MEADOWBROOK M.	ANOR - BOLING		366 Days Settled		Religious NonMedical I	Facility Beds 298
MEADOWBROOK M. BOLINGBROOK, IL 6	ANOR - BOLING 60440	BROOK 12/31/2012	366 Days Settled		Religious NonMedical I	Facility Beds 298 ce Ind.
MEADOWBROOK M. BOLINGBROOK, IL 6 WILL	ANOR - BOLING 60440 NMENT SERVICE	BROOK 12/31/2012	366 Days Settled		Religious NonMedical I CR Beds 298 POS E Key Performana	Facility Beds 298 ce Ind. 90.9%
MEADOWBROOK M. BOLINGBROOK, IL 6 WILL NATIONAL GOVERN	ANOR - BOLING 60440 NMENT SERVICE Sheet	BROOK 12/31/2012	·		Religious NonMedical II CR Beds 298 POS E Key Performana Occupancy Rate	Facility Beds 298 ce Ind. 90.9% 245.3
MEADOWBROOK M. BOLINGBROOK, IL 6 WILL NATIONAL GOVERN Balance S	ANOR - BOLING 60440 NMENT SERVICE Sheet 7,151,763	BROOK 12/31/2012 ES Income	Statement		Religious NonMedical II CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 298 Ce Ind. 90.9% 245.3 16.99
MEADOWBROOK M. BOLINGBROOK, IL 6 WILL NATIONAL GOVERN Balance S Current Assets	ANOR - BOLING 60440 NMENT SERVICE Sheet 7,151,763	BROOK 12/31/2012 S Income Total Charges	• Statement 22,017,999	2.5%	Religious NonMedical II CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages	-acility Beds 298
MEADOWBROOK M. BOLINGBROOK, IL 6 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets	ANOR - BOLING 60440 NMENT SERVICE Sheet 7,151,763 2,274,122	BROOK 12/31/2012 S Income Total Charges Contract Allowance	22,017,999 560,972	2.5% 97.5%	Religious NonMedical R CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 298 Ce Ind. 90.9% 245.3 16.99 82.0%
MEADOWBROOK M. BOLINGBROOK, IL 6 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ANOR - BOLING 60440 NMENT SERVICE 6heet 7,151,763 2,274,122 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,017,999 560,972 21,457,027	2.5% 97.5% 95.1%	Religious NonMedical R CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 298 Ce Ind. 90.9% 245.3 16.99 82.0% 18.0% 1.0
MEADOWBROOK M. BOLINGBROOK, IL 6 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ANOR - BOLING 60440 NMENT SERVICE 6heet 7,151,763 2,274,122 0 9,425,885	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,017,999 560,972 21,457,027 20,415,459	2.5% 97.5% 95.1% 4.9%	Religious NonMedical R CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Reds 298 ce Ind. 90.9% 245.3 16.99 82.0% 18.0% 1.0 63.0
MEADOWBROOK M. BOLINGBROOK, IL 6 WILL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ANOR - BOLING 60440 NMENT SERVICE 6heet 7,151,763 2,274,122 0 9,425,885 7,026,642	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,017,999 560,972 21,457,027 20,415,459 1,041,568	2.5% 97.5% 95.1% 4.9% 0.2%	Religious NonMedical R CR Beds 298 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 298 Ce Ind. 90.9% 245.3 16.99 82.0% 18.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146093 MEADOWE	BROOK MANOR	- LAGRANGE			Proprietary - Corporatio	n
MEADOWBROOK M	IANOR - LAGRAN	NGE 12/31/2012	366 Days Settled		Religious NonMedical F	acility
LA GRANGE, IL 6052	25				CR Beds 197 POS B	eds 197
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	63.0%
Balance S		Length of Stay	225.9			
Current Assets	3,439,990	Total Charges	9,750,552		Average Wages	17.84
Fixed Assets	1,027,773	Contract Allowance	351,398	3.6%	Skilled Nursing	83.1%
Other Assets	68,220	Operating Revenue	9,399,154	96.4%	Ancillary Service	16.9%
Total Assets	4,535,983	Operating Expense	9,475,867	100.8%	Current Ratio	0.4
Current Liabilities	7,754,937	Operating Margin	-76,713	-0.8%	Days to Collect	108.0
Long Term Liabilities	1,246,406	Other Income	37,711	0.4%	Avg Payment Days	27.3
Total Equity	-4,465,360	Other Expense	0	0.0%	Depreciation Rate	97.2%
Total Liab. and Equity	4,535,983	Net Profit or Loss	(39,002)	-0.4%	Return on Equity	0.9%
Total Elab. and Equity			(00,002)	0,0	Retain on Equity	0.070
145874 MEADOWE			(00,002)		Proprietary - Corporatio	
	BROOK MANOR	- NAPERVILLE	366 Days Settled			n
145874 MEADOWE	BROOK MANOR	- NAPERVILLE			Proprietary - Corporatio	n acility
145874 MEADOWE	BROOK MANOR	- NAPERVILLE			Proprietary - Corporation Religious NonMedical F	n acility eds 245
145874 MEADOWE MEADOWBROOK M NAPERVILLE, IL 605	BROOK MANOR ANOR - NAPER	- NAPERVILLE /ILLE 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 245 POS B	n acility eds 245
145874 MEADOWE MEADOWBROOK M NAPERVILLE, IL 605 DUPAGE	BROOK MANOR IANOR - NAPER 563 CIANS SERVICE	- NAPERVILLE /ILLE 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 245 POS B Key Performanae	n facility eds 245 ce Ind. 95.9%
145874 MEADOWE MEADOWBROOK M NAPERVILLE, IL 605 DUPAGE WISCONSIN PHYSIC	BROOK MANOR IANOR - NAPER 563 CIANS SERVICE Sheet	- NAPERVILLE /ILLE 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 245 POS B Key Performanae Occupancy Rate	n Facility eds 245 ce Ind. 95.9% 434.2
145874 MEADOWE MEADOWBROOK M NAPERVILLE, IL 605 DUPAGE WISCONSIN PHYSIC Balance S	BROOK MANOR IANOR - NAPERV 563 CIANS SERVICE Sheet 6,188,048	- NAPERVILLE /ILLE 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 245 POS B Key Performance Occupancy Rate Length of Stay	n Facility eds 245 ce Ind. 95.9% 434.2
145874 MEADOWE MEADOWBROOK M NAPERVILLE, IL 605 DUPAGE WISCONSIN PHYSIC Balance S Current Assets	BROOK MANOR JANOR - NAPERV 563 CIANS SERVICE Sheet 6,188,048 975,253	- NAPERVILLE /ILLE 12/31/2012 Income Total Charges	366 Days Settled Statement 18,496,008	2.1%	Proprietary - Corporation Religious NonMedical F CR Beds 245 POS B Key Performance Occupancy Rate Length of Stay Average Wages	n Facility eds 245 ce Ind. 95.9% 434.2 17.33 85.7%
145874 MEADOWE MEADOWBROOK M NAPERVILLE, IL 605 DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	BROOK MANOR JANOR - NAPERV 563 CIANS SERVICE Sheet 6,188,048 975,253	- NAPERVILLE /ILLE 12/31/2012 Income Total Charges Contract Allowance	366 Days Settled Statement 18,496,008 388,984	2.1% 97.9%	Proprietary - Corporation Religious NonMedical F CR Beds 245 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	n facility eds 245 ce Ind.
145874 MEADOWE MEADOWBROOK M NAPERVILLE, IL 605 DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	BROOK MANOR JANOR - NAPERV 563 CIANS SERVICE 6,188,048 975,253 0	- NAPERVILLE /ILLE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 18,496,008 388,984 18,107,024	2.1% 97.9%	Proprietary - Corporation Religious NonMedical F CR Beds 245 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 245 ce Ind. 95.9% 434.2 17.33 85.7% 14.3%
145874 MEADOWE MEADOWBROOK M NAPERVILLE, IL 605 DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	BROOK MANOR JANOR - NAPERV 563 CIANS SERVICE 6,188,048 975,253 0 7,163,301	- NAPERVILLE /ILLE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 18,496,008 388,984 18,107,024 16,963,084	2.1% 97.9% 93.7% 6.3%	Proprietary - Corporation Religious NonMedical F CR Beds 245 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 245 ce Ind. 95.9% 434.2 17.33 85.7% 14.3% 0.8
145874 MEADOWE MEADOWBROOK M NAPERVILLE, IL 605 DUPAGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BROOK MANOR JANOR - NAPERV 563 CIANS SERVICE 6,188,048 975,253 0 7,163,301 7,647,249	- NAPERVILLE /ILLE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 18,496,008 388,984 18,107,024 16,963,084 1,143,940	2.1% 97.9% 93.7% 6.3%	Proprietary - Corporation Religious NonMedical F CR Beds 245 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	racility eds 245 ce Ind. 95.9% 434.2 17.33 85.7% 14.3% 0.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146119 MEADOWO	OOD				Proprietary - Corporation	n
MEADOWOOD		12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
GRAYVILLE, IL 6284	4				CR Beds 74 POS B	eds 74
WHITE					Key Performanad	e Ind.
NATIONAL GOVERN		Occupancy Rate	63.9%			
Balance S	Balance Sheet Income Statement				Length of Stay	302.6
Current Assets	760,204	Total Charges	2,322,561		Average Wages	11.58
Fixed Assets	618,538	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	492,099	Operating Revenue	2,322,561	100.0%	Ancillary Service	0.0%
Total Assets	1,870,841	Operating Expense	2,309,248	99.4%	Current Ratio	7.5
Current Liabilities	101,170	Operating Margin	13,313	0.6%	Days to Collect	88.8
Long Term Liabilities	319,947	Other Income	28,615	1.2%	Avg Payment Days	16.0
Total Equity	1,449,724	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	1,870,841	Net Profit or Loss	41,928	1.8%	Return on Equity	2.9%
146109 MEADOWS	MENNONITE H	IOME			Nonprofit - Church	
MEADOWS MENNO	NITE HOME	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
CHENOA, IL 61726					CR Beds 116 POS B	eds 130
MCLEAN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	356.3
Current Assets	1,848,199	Total Charges	9,434,994		Average Wages	15.68
Fixed Assets	6,796,110	Contract Allowance	1,899,206	20.1%	Skilled Nursing	78.6%
Other Assets	2,790,282	Operating Revenue	7,535,788	79.9%	Ancillary Service	21.4%
Total Assets	11,434,591	Operating Expense	7,792,570	103.4%	Current Ratio	2.2
Current Liabilities	832,769	Operating Margin	-256,782	-3.4%	Days to Collect	61.5
		Othernia	779,916	10.3%	Avg Payment Days	18.5
Long Term Liabilities	4,077,128	Other Income	110,010		3 - 7 7 -	
Long Term Liabilities Total Equity	4,077,128 6,524,694	Other Expense	0		Depreciation Rate	2.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

RSING CENTE	R			Proprietary - Corporation	l
NTER	12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
				CR Beds 89 POS Be	eds 89
				Key Performanac	e Ind.
WISCONSIN PHYSICIANS SERVICE					
Balance Sheet		Statement		Length of Stay	166.9
1,658,686	Total Charges	6,315,396		Average Wages	14.87
1,730,507	Contract Allowance	1,760,768	27.9%	Skilled Nursing	66.8%
0	Operating Revenue	4,554,628	72.1%	Ancillary Service	33.2%
3,389,193	Operating Expense	4,964,135	109.0%	Current Ratio	3.4
487,285	Operating Margin	-409,507	-9.0%	Days to Collect	130.1
1,593,543	Other Income	392,228	8.6%	Avg Payment Days	22.0
1,308,365	Other Expense	0	0.0%	Depreciation Rate	10.9%
3,389,193	Net Profit or Loss	(17,279)	-0.4%	Return on Equity	-1.3%
ARE CENTE	R				
NTER	Cost Repor	t not filed.		Religious NonMedical Fa	acility
				CR Beds 0 POS Be	eds 108
				Key Performanac	e Ind.
ENT SERVICE	ES			Occupancy Rate	0.0%
eet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
		0	0.0%	Ourset Datia	
0	Operating Expense		0.070	Current Ratio	
0	Operating Expense Operating Margin	0	0.0%		
			0.0%		
0	Operating Margin	0	0.0% 0.0%	Days to Collect	0.0%
	1,658,686 1,730,507 0 3,389,193 487,285 1,593,543 1,308,365 3,389,193 EARE CENTELLITER	Income 1,658,686 Total Charges 1,730,507 Contract Allowance 0 Operating Revenue 3,389,193 Operating Expense 487,285 Operating Margin 1,593,543 Other Income 1,308,365 Other Expense 3,389,193 Net Profit or Loss CARE CENTER ITER Cost Report O Total Charges 0 Contract Allowance	Income Statement 1,658,686 Total Charges 6,315,396 1,730,507 Contract Allowance 1,760,768 0 Operating Revenue 4,554,628 3,389,193 Operating Expense 4,964,135 487,285 Operating Margin -409,507 1,593,543 Other Income 392,228 1,308,365 Other Expense 0 3,389,193 Net Profit or Loss (17,279) EARE CENTER ITER Cost Report not filed. ENT SERVICES Lincome Statement 0 Total Charges 0 0 Contract Allowance 0	INS SERVICE Let	CR Beds 89 POS Betex Key Performanact

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145788 MEMORIAI	LHOSPITAL						
MEMORIAL HOSPIT	AL	Cost Repor	t not filed.		Short Term		
WOODSTOCK, IL 60	098			CR Beds 0 P	OS Beds 40		
MCHENRY		Key Perform	anace Ind.				
NATIONAL GOVERN	Occupancy Rate	0.0%					
Balance S	Sheet	Income	Statement		Length of Stay		
Current Assets	0	Total Charges	0		Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Da	nys	
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	te 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
146072 MENDOTA	LUTHERAN HO	ME			Nonprofit - Church		
MENDOTA LUTHER	AN HOME	12/31/2012	366 Days Settled	d	Religious NonMed	ical Facility	
MENDOTA, IL 61342					CR Beds 113 P	OS Beds 119	
LA SALLE					Key Perform	anace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.7%	
Balance S	Sheet	Income	Statement		Length of Stay	483.7	
Current Assets	1,544,487	Total Charges	8,060,805		Average Wages	14.55	
Fixed Assets	3,289,148	Contract Allowance	1,089,532	13.5%	Skilled Nursing	88.8%	
Other Assets	933,984	Operating Revenue	6,971,273	86.5%	Ancillary Service	9.1%	
Total Assets	5,767,619	Operating Expense	7,803,848	111.9%	Current Ratio	1.6	
Current Liabilities	994,704	Operating Margin	-832,575	-11.9%	Days to Collect	61.5	
Long Term Liabilities	345,477	Other Income	1,066,690	15.3%	Avg Payment Da	nys 46.7	
Total Equity	4,427,438	Other Expense	0	0.0%	Depreciation Ra	te 3.5%	
Total Liab. and Equity	5,767,619	Net Profit or Loss	234,115	3.4%	Return on Equity	5.3%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146138 MERCER C	OUNTY NURSI	NG HOME			Government - County			
MERCER COUNTY N	NURSING HOME	2/29/2012	366 Days Settled		Religious NonMedical	Facility		
ALEDO, IL 61231					CR Beds 92 POS E	Beds 92		
MERCER					Key Performana	ce Ind.		
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES							
Balance S	Balance Sheet Income Statement				Length of Stay	971.0		
Current Assets	2,680,071	Total Charges	4,720,664		Average Wages	11.23		
Fixed Assets	1,781,316	Contract Allowance	0	0.0%	Skilled Nursing	100.0%		
Other Assets	0	Operating Revenue	4,720,664	100.0%	Ancillary Service	0.0%		
Total Assets	4,461,387	Operating Expense	4,790,477	101.5%	Current Ratio	4.6		
Current Liabilities	584,894	Operating Margin	-69,813	-1.5%	Days to Collect	62.9		
Long Term Liabilities	0	Other Income	506,756	10.7%	Avg Payment Days	30.1		
Total Equity	3,876,493	Other Expense	0	0.0%	Depreciation Rate	5.1%		
Total Liab. and Equity	4,461,387	Net Profit or Loss	436,943	9.3%	Return on Equity	11.3%		
146014 MERCY HA	RVARD HOSPI	TAL CARE CENTER						
MERCY HARVARD F			t not filed.		Religious NonMedical	Facility		
MERCY HARVARD F	IOSPITAL CARE		t not filed.		-	Facility Beds 22		
MERCY HARVARD H CENTER	IOSPITAL CARE		t not filed.		-	Beds 22		
MERCY HARVARD H CENTER HARVARD, IL 60033	HOSPITAL CARE	E Cost Repor	t not filed.		CR Beds 0 POS E	Beds 22		
MERCY HARVARD H CENTER HARVARD, IL 60033 MCHENRY	HOSPITAL CARE	E Cost Repor ES	t not filed.		CR Beds 0 POS E	Beds 22		
MERCY HARVARD H CENTER HARVARD, IL 60033 MCHENRY NATIONAL GOVERN	HOSPITAL CARE IMENT SERVICE	E Cost Repor ES			CR Beds 0 POS E Key Performana Occupancy Rate	Beds 22		
MERCY HARVARD H CENTER HARVARD, IL 60033 MCHENRY NATIONAL GOVERN Balance S	HOSPITAL CARE IMENT SERVICE	E Cost Repor		0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 22		
MERCY HARVARD H CENTER HARVARD, IL 60033 MCHENRY NATIONAL GOVERN Balance S Current Assets	HOSPITAL CARE IMENT SERVICE Sheet	E Cost Repor	e Statement 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 22 Ice Ind. 0.0%		
MERCY HARVARD F CENTER HARVARD, IL 60033 MCHENRY NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOSPITAL CARE IMENT SERVICE Sheet 0 0	E Cost Repor	e Statement 0 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 22 Ice Ind. 0.0%		
MERCY HARVARD F CENTER HARVARD, IL 60033 MCHENRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 0 0	E Cost Reported Sincome Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0 0	0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 22 Ice Ind. 0.0%		
MERCY HARVARD F CENTER HARVARD, IL 60033 MCHENRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 0 0 0	E Cost Report S Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 22 Ice Ind. 0.0%		
MERCY HARVARD F CENTER HARVARD, IL 60033 MCHENRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE Sheet 0 0 0 0	E Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 22 Ice Ind. 0.0%		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146142 MERIDIAN	VILLAGE CARE	CENTER			Nonprofit - Church	
MERIDIAN VILLAGE	CARE CENTER	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
GLEN CARBON, IL 6	2034				CR Beds 70 POS B	eds 70
MADISON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI		Occupancy Rate	92.7%		
Balance S	Balance Sheet Income Statement					81.6
Current Assets	-1,755,645	Total Charges	7,543,762		Average Wages	14.70
Fixed Assets	33,059,496	Contract Allowance	964,231	12.8%	Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	6,579,531	87.2%	Ancillary Service	20.1%
Total Assets	31,303,851	Operating Expense	14,405,244	218.9%	Current Ratio	(0.3)
Current Liabilities	6,557,016	Operating Margin	-7,825,713	-118.9%	Days to Collect	29.2
Long Term Liabilities	40,088,165	Other Income	7,726,555	117.4%	Avg Payment Days	11.6
Total Equity	-15,341,330	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	31,303,851	Net Profit or Loss	(99,158)	-1.5%	Return on Equity	0.6%
' '						
. ,	T HOSPITAL O	F CHICAGO				
			<u></u>		Religious NonMedical F	acility
145672 METHODIS			<u></u>		Religious NonMedical F	Facility Teds 21
145672 METHODIS METHODIST HOSPI			<u></u>		Religious NonMedical F	eds 21
145672 METHODIS METHODIST HOSPI CHICAGO, IL 60640	TAL OF CHICAG	GO Cost Repor	<u></u>		Religious NonMedical F	eds 21
145672 METHODIS METHODIST HOSPI CHICAGO, IL 60640 COOK	TAL OF CHICAG	GO Cost Repor ≣S	<u></u>		Religious NonMedical F CR Beds 0 POS B Key Performana	eds 21
145672 METHODIS METHODIST HOSPI CHICAGO, IL 60640 COOK NATIONAL GOVERN	TAL OF CHICAG	GO Cost Repor ≣S	t not filed.		Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate	eds 21
145672 METHODIS METHODIST HOSPI CHICAGO, IL 60640 COOK NATIONAL GOVERN Balance S	TAL OF CHICAG IMENT SERVICI	GO Cost Repor	t not filed.	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 21
145672 METHODIS METHODIST HOSPI CHICAGO, IL 60640 COOK NATIONAL GOVERN Balance S Current Assets	TAL OF CHICAG IMENT SERVICI Sheet	GO Cost Repor SS Income Total Charges	t not filed. Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 21 ce Ind. 0.0%
145672 METHODIS METHODIST HOSPI CHICAGO, IL 60640 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	TAL OF CHICAG IMENT SERVICI Sheet 0 0	Cost Repor Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 21 ce Ind. 0.0%
145672 METHODIS METHODIST HOSPI CHICAGO, IL 60640 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 0 0	Cost Reportant Cost Reportant Charges Contract Allowance Operating Revenue	t not filed. Statement 0 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 21 ce Ind. 0.0%
145672 METHODIS METHODIST HOSPI CHICAGO, IL 60640 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 21 ce Ind. 0.0%
145672 METHODIST METHODIST HOSPIT CHICAGO, IL 60640 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE Sheet 0 0 0 0	Cost Reportance Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 21 ce Ind. 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145813 METROPO	LIS NURSING &	REHAB CENTER			Proprietary - Other	
METROPOLIS NURS	SING & REHAB (CENTER 12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
METROPOLIS, IL 62	960				CR Beds 92 POS Be	eds 103
MASSAC					Key Performanad	e Ind.
WISCONSIN PHYSIC		Occupancy Rate	82.8%			
Balance S	Balance Sheet Income Statement					80.8
Current Assets	1,345,978	Total Charges	5,476,584		Average Wages	14.14
Fixed Assets	166,196	Contract Allowance	410,655	7.5%	Skilled Nursing	58.0%
Other Assets	-17,788	Operating Revenue	5,065,929	92.5%	Ancillary Service	42.0%
Total Assets	1,494,386	Operating Expense	5,326,732	105.1%	Current Ratio	1.7
Current Liabilities	794,295	Operating Margin	-260,803	-5.1%	Days to Collect	83.4
Long Term Liabilities	1,293,767	Other Income	135,495	2.7%	Avg Payment Days	54.6
Total Equity	-593,676	Other Expense	0	0.0%	Depreciation Rate	93.1%
Total Liab. and Equity	1,494,386	Net Profit or Loss	(125,308)	-2.5%	Return on Equity	21.1%
145881 MID AMER	ICA CARE CEN	TER			Proprietary - Other	
MID AMERICA CARE	E CENTER	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
CHICAGO, IL 60640					CR Beds 310 POS Be	eds 310
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	182.0
Current Assets	13,572,487	Total Charges	16,779,116		Average Wages	15.58
Fixed Assets	1,697,727	Contract Allowance	0	0.0%	Skilled Nursing	88.5%
Other Assets	16,353	Operating Revenue	16,779,116	100.0%	Ancillary Service	11.5%
	15,286,567	Operating Expense	16,422,777	97.9%	Current Ratio	1.2
Total Assets	13,200,301	-1				
Total Assets Current Liabilities	11,371,305	Operating Margin	356,339	2.1%	Days to Collect	277.2
			356,339 513,919		Days to Collect Avg Payment Days	277.2 26.7
Current Liabilities	11,371,305	Operating Margin			Avg Payment Days	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145778 MIDWAY N	EUROLOGICAL	/ REHAB CENTER			Proprietary - Corporation	'n	
MIDWAY NEUROLOG	GICAL / REHAB	12/31/2012	366 Days Settled		Religious NonMedical Facility		
BRIDGEVIEW, IL 604	1 55				CR Beds 404 POS Beds 404		
COOK Key Performanace I							
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.3%	
Balance S	heet	Income	Statement		Length of Stay	144.2	
Current Assets	8,407,002	Total Charges	19,676,390		Average Wages	17.17	
Fixed Assets	2,173,570	Contract Allowance	552,116	2.8%	Skilled Nursing	91.0%	
Other Assets	21,367	Operating Revenue	19,124,274	97.2%	Ancillary Service	9.0%	
Total Assets	10,601,939	Operating Expense	16,404,472	85.8%	Current Ratio	3.2	
Current Liabilities	2,596,913	Operating Margin	2,719,802	14.2%	Days to Collect	160.4	
Long Term Liabilities	2,840,000	Other Income	143,884	0.8%	Avg Payment Days	45.1	
Total Equity	5,165,026	Other Expense	0	0.0%	Depreciation Rate	84.2%	
Total Liab. and Equity	10,601,939	Net Profit or Loss	2,853,546	14.9%	Return on Equity	55.2%	
145290 MIDWEST I	REHAB & RESP	IRATORY			Proprietary - Corporation	n	
MIDWEST REHAB &	RESPIRATORY	12/31/2012	366 Days Settled		Religious NonMedical I	acility	
BELLEVILLE, IL 6222	26				CR Beds 180 POS E	seds 180	
SAINT CLAIR					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.1%	
Balance S	heet	Income	Statement		Length of Stay	337.8	
Current Assets	1,055,962	Total Charges	5,957,635		Average Wages	14.43	
Fixed Assets	337,273	Contract Allowance	11,866	0.2%	Skilled Nursing	72.6%	
Other Assets	0	Operating Revenue	5,945,769	99.8%	Ancillary Service	3.2%	
Total Assets	1,393,235	Operating Expense	7,508,559	126.3%	Current Ratio	0.8	
Current Liabilities	1,341,734	Operating Margin	-1,562,790	-26.3%	Days to Collect	65.1	
Long Term Liabilities	1,225,000	Other Income	1,198	0.0%	Avg Payment Days	63.7	
Total Equity	-1,173,499	Other Expense	0	0.0%	Depreciation Rate	137.3%	
Total Liab. and Equity	1,393,235	Net Profit or Loss	(1,561,592)	-26.3%	Return on Equity	133.1%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145843 MILLER HE		Nonprofit - Other					
MILLER HEALTH CA	RE CENTER	12/31/2012	366 Days Settled		Religious NonMedical Facility		
KANKAKEE, IL 6090	1				CR Beds 160 POS B	eds 120	
KANKAKEE					Key Performana	ce Ind.	
WISCONSIN PHYSIC		Occupancy Rate	79.1%				
Balance Sheet Income Statement				Length of Stay	51.8		
Current Assets	5,239,917	Total Charges	17,005,192		Average Wages	18.50	
Fixed Assets	10,771,243	Contract Allowance	2,480,967	14.6%	Skilled Nursing	20.5%	
Other Assets	9,369,784	Operating Revenue	14,524,225	85.4%	Ancillary Service	51.4%	
Total Assets	25,380,944	Operating Expense	13,903,872	95.7%	Current Ratio	2.2	
Current Liabilities	2,433,402	Operating Margin	620,353	4.3%	Days to Collect	41.6	
Long Term Liabilities	11,856,333	Other Income	151,058	1.0%	Avg Payment Days	26.5	
Total Equity	11,091,209	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	25,380,944	Net Profit or Loss	771,411	5.3%	Return on Equity	7.0%	
145713 MOMENCE MEADOWS NURSING & REHAB Proprietary - Corporation							
145/13 MOMENCE	MEADOWS NU	RSING & REHAB			Proprietary - Corporatio	n	
MOMENCE MEADON			366 Days Settled		Proprietary - Corporation		
	WS NURSING &		366 Days Settled		Religious NonMedical F		
MOMENCE MEADO\	WS NURSING &		366 Days Settled		Religious NonMedical F	acility eds 140	
MOMENCE MEADON	WS NURSING &	REHAB 12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 140 POS B	acility eds 140	
MOMENCE MEADON MOMENCE, IL 60954 KANKAKEE	WS NURSING & I IMENT SERVICE	REHAB 12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 140 POS B Key Performanae	eds 140	
MOMENCE MEADON MOMENCE, IL 60954 KANKAKEE NATIONAL GOVERN	WS NURSING & ! IMENT SERVICE	REHAB 12/31/2012	·		Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate	facility eds 140 ce Ind. 70.6%	
MOMENCE MEADON MOMENCE, IL 60954 KANKAKEE NATIONAL GOVERN Balance S	WS NURSING & ! IMENT SERVICE	REHAB 12/31/2012 S Income Total Charges	s Statement		Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 140 ce Ind. 70.6%	
MOMENCE MEADON MOMENCE, IL 60954 KANKAKEE NATIONAL GOVERN Balance S Current Assets	WS NURSING & IMENT SERVICE Sheet 3,222,474	REHAB 12/31/2012 ES Income Total Charges	• Statement 7,397,083	6.9%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 140 ce Ind. 70.6% 122.6 15.29	
MOMENCE MEADON MOMENCE, IL 60954 KANKAKEE NATIONAL GOVERN Balance S Current Assets Fixed Assets	WS NURSING & IMENT SERVICE Sheet 3,222,474 377,617	REHAB 12/31/2012 S Income Total Charges Contract Allowance	2 Statement 7,397,083 513,429	6.9% 93.1%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 140 ce Ind. 70.6% 122.6 15.29 88.7%	
MOMENCE MEADON MOMENCE, IL 60954 KANKAKEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	WS NURSING & IMENT SERVICE Sheet 3,222,474 377,617	REHAB 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	7,397,083 513,429 6,883,654	6.9% 93.1% 118.5%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 140 ce Ind. 70.6% 122.6 15.29 88.7% 11.3%	
MOMENCE MEADON MOMENCE, IL 60954 KANKAKEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	WS NURSING & IMENT SERVICE Sheet 3,222,474 377,617 0 3,600,091	REHAB 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	513,429 6,883,654 8,154,408	6.9% 93.1% 118.5% -18.5%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 140 ce Ind. 70.6% 122.6 15.29 88.7% 11.3% 2.5	
MOMENCE MEADON MOMENCE, IL 60954 KANKAKEE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WS NURSING & IMENT SERVICE Sheet 3,222,474 377,617 0 3,600,091 1,274,165	REHAB 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	513,429 6,883,654 8,154,408 -1,270,754	6.9% 93.1% 118.5% -18.5% 0.1%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 140 ce Ind. 70.6% 122.6 15.29 88.7% 11.3% 2.5 151.1	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146057 MONMOUT	TH NURSING HO	ME			Proprietary - Corporation	n
MONMOUTH NURSI	NG HOME	9/30/2012	366 Days Settled		Religious NonMedical Facility	
MONMOUTH, IL 614	62				CR Beds 59 POS B	eds 59
WARREN					Key Performanad	e Ind.
NATIONAL GOVERN		Occupancy Rate	76.0%			
Balance S	Balance Sheet Income Statement				Length of Stay	151.9
Current Assets	779,968	Total Charges	14,749,586		Average Wages	11.65
Fixed Assets	81,073	Contract Allowance	11,858,296	80.4%	Skilled Nursing	94.5%
Other Assets	59,467	Operating Revenue	2,891,290	19.6%	Ancillary Service	5.5%
Total Assets	920,508	Operating Expense	2,923,134	101.1%	Current Ratio	0.6
Current Liabilities	1,227,072	Operating Margin	-31,844	-1.1%	Days to Collect	86.4
Long Term Liabilities	33,030	Other Income	36,028	1.2%	Avg Payment Days	30.2
Total Equity	-339,594	Other Expense	0	0.0%	Depreciation Rate	66.8%
Total Liab. and Equity	920,508	Net Profit or Loss	4,184	0.1%	Return on Equity	-1.2%
145471 MONTEBE						
1707/1	LLO HEALTHCA	ARE CENTER			Proprietary - Corporation	n
MONTEBELLO HEAL			366 Days Settled		Proprietary - Corporation Religious NonMedical F	
	THCARE CENT		366 Days Settled		Religious NonMedical F	
MONTEBELLO HEAL	THCARE CENT		366 Days Settled		Religious NonMedical F	acility eds 139
MONTEBELLO HEAL HAMILTON, IL 62341	_THCARE CENT	ER 12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 139 POS B	acility eds 139
MONTEBELLO HEAL HAMILTON, IL 62341 HANCOCK	THCARE CENT	ER 12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 139 POS B Key Performana	acility eds 139 ce Ind.
MONTEBELLO HEAL HAMILTON, IL 62341 HANCOCK WISCONSIN PHYSIC	THCARE CENT CIANS SERVICE	ER 12/31/2012	·		Religious NonMedical F CR Beds 139 POS B Key Performanac Occupancy Rate	eds 139 ce Ind. 50.8%
MONTEBELLO HEAL HAMILTON, IL 62341 HANCOCK WISCONSIN PHYSIC Balance S	THCARE CENT CIANS SERVICE	ER 12/31/2012	s Statement	9.8%	Religious NonMedical F CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 139 ce Ind. 50.8% 237.2
MONTEBELLO HEAL HAMILTON, IL 62341 HANCOCK WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Cheet 1,057,923	ER 12/31/2012 Income Total Charges	e Statement 4,444,711	9.8%	Religious NonMedical F CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 139 ce Ind. 50.8% 237.2 14.06
MONTEBELLO HEAL HAMILTON, IL 62341 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,057,923 337,856	Income Total Charges Contract Allowance	Statement 4,444,711 436,347	9.8%	Religious NonMedical F CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 139 ce Ind. 50.8% 237.2 14.06 83.5%
MONTEBELLO HEAL HAMILTON, IL 62341 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,057,923 337,856 61,602	Income Total Charges Contract Allowance Operating Revenue	4,444,711 436,347 4,008,364	9.8% 90.2%	Religious NonMedical F CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 139 ce Ind. 50.8% 237.2 14.06 83.5% 16.4%
MONTEBELLO HEAL HAMILTON, IL 62341 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,057,923 337,856 61,602 1,457,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,444,711 436,347 4,008,364 3,983,346	9.8% 90.2% 99.4% 0.6%	Religious NonMedical F CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 139 ce Ind. 50.8% 237.2 14.06 83.5% 16.4% 1.9
MONTEBELLO HEAL HAMILTON, IL 62341 HANCOCK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,057,923 337,856 61,602 1,457,381 547,116	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,444,711 436,347 4,008,364 3,983,346 25,018	9.8% 90.2% 99.4% 0.6% 0.0%	Religious NonMedical F CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 139 ce Ind. 50.8% 237.2 14.06 83.5% 16.4% 1.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145483 MONTGOM	ERY NURSING	& REHAB CTR, INC			Proprietary - Corporation	on
MONTGOMERY NUF	RSING & REHAE	3 CTR, 12/31/2012	366 Days Settled	d	Religious NonMedical	Facility
HILLSBORO, IL 6204	.9				CR Beds 110 POS E	Beds 110
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (MISS	ISSIPPI)				Occupancy Rate	88.7%
Balance Sheet Income Statement					Length of Stay	146.4
Current Assets	1,282,091	Total Charges	5,862,896		Average Wages	12.10
Fixed Assets	1,225,449	Contract Allowance	-147,293	-2.5%	Skilled Nursing	25.1%
Other Assets	173,501	Operating Revenue	6,010,189	102.5%	Ancillary Service	18.6%
Total Assets	2,681,041	Operating Expense	5,625,588	93.6%	Current Ratio	1.1
Current Liabilities	1,203,672	Operating Margin	384,601	6.4%	Days to Collect	70.0
Long Term Liabilities	2,456,746	Other Income	17,450	0.3%	Avg Payment Days	67.5
Total Equity	-979,377	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	2,681,041	Net Profit or Loss	402,051	6.7%	Return on Equity	-41.1%
145748 MONTGOM	ERY PLACE				Nonprofit - Other	
MONTGOMERY PLA	CE	6/30/2012	366 Days Settled		Religious NonMedical	Facility
CHICAGO, IL 60637					CR Beds 40 POS E	Beds 18
соок					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	66.8
Current Assets	3,352,219	Total Charges	5,790,841		Average Wages	17.60
Fixed Assets	29,771,682	Contract Allowance	1,489,801	25.7%	Skilled Nursing	41.3%
Other Assets	17,402,471	Operating Revenue	4,301,040	74.3%	Ancillary Service	23.0%
Total Assets	50,526,372	Operating Expense	13,724,399	319.1%	Current Ratio	3.5
Current Liabilities	960,864	Operating Margin	-9,423,359	-219.1%	Days to Collect	45.8
Long Term Liabilities	56,776,590	Other Income	8,133,967	189.1%	Avg Payment Days	11.7
Total Equity	-7,211,082	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	50,526,372	Net Profit or Loss	(1,289,392)	-30.0%	Return on Equity	17.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146007 MOORING	S HEALTH CEN	ΓER, THE			Nonprofit - Other	
MOORINGS HEALTH	H CENTER, THE	3/31/2012 3	366 Days Settled		Religious NonMedical F	acility
ARLINGTON HTS, IL	. 60005				CR Beds 160 POS B	eds 84
СООК					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ĒS			Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	65.0
Current Assets	10,994,940	Total Charges	14,146,613		Average Wages	20.46
Fixed Assets	250,363,286	Contract Allowance	0	0.0%	Skilled Nursing	83.8%
Other Assets	121,345,068	Operating Revenue	14,146,613	100.0%	Ancillary Service	16.2%
Total Assets	382,703,294	Operating Expense	24,272,370	171.6%	Current Ratio	0.5
Current Liabilities	21,340,568	Operating Margin	-10,125,757	-71.6%	Days to Collect	144.4
Long Term Liabilities	319,910,047	Other Income	11,489,987	81.2%	Avg Payment Days	151.6
Total Equity	41,452,679	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	382,703,294	Net Profit or Loss	1,364,230	9.6%	Return on Equity	3.3%
146077 MORRIS H	C & REHAB CE	NTER			Proprietary - Other	
MORRIS HC & REHA	AB CENTER	12/31/2012	366 Days Settled	l	Religious NonMedical F	acility
MORRIS, IL 60450					CR Beds 142 POS B	
GRUNDY					0.1120001.12 1.002	eds 142
NATIONAL GOVERNMENT SERVICES					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S				
NATIONAL GOVERN Balance S			Statement		Key Performana	e Ind.
	Sheet		• Statement 8,231,305		Key Performanae Occupancy Rate	ce Ind. 75.9%
Balance S	Sheet 2,945,315	Income		-8.6%	Key Performanae Occupancy Rate Length of Stay	75.9% 138.4
Balance S Current Assets	Sheet 2,945,315	Income Total Charges Contract Allowance	8,231,305		Key Performanae Occupancy Rate Length of Stay Average Wages	75.9% 138.4 15.18
Balance S Current Assets Fixed Assets	Sheet 2,945,315 650,682	Income Total Charges Contract Allowance	8,231,305	108.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.9% 138.4 15.18 79.5%
Balance S Current Assets Fixed Assets Other Assets	2,945,315 650,682	Income Total Charges Contract Allowance Operating Revenue	8,231,305 -710,430 8,941,735	108.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.9% 138.4 15.18 79.5% 20.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,945,315 650,682 0 3,595,997	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,231,305 -710,430 8,941,735 9,197,345	108.6% 102.9% -2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.9% 138.4 15.18 79.5% 20.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,945,315 650,682 0 3,595,997 4,054,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,231,305 -710,430 8,941,735 9,197,345 -255,610	108.6% 102.9% -2.9% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.9% 138.4 15.18 79.5% 20.5% 0.7 77.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145274 MORRISON	N HSP (FOUR SE	EASONS)				
MORRISON HSP (FO	MORRISON HSP (FOUR SEASONS) Cost Report not filed.					Facility
MORRISON, IL 6127	0				CR Beds 0 POS E	Beds 38
WHITESIDE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145686 MORTON 1	TERRACE CARE	CENTER			Proprietary - Other	
MORTON TERRACE	CARE CENTER	12/31/2012	366 Days Settled		Religious NonMedical	Facility
MORTON, IL 61550					CR Beds 164 POS E	Beds 166
TAZEWELL					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	S			Occupancy Rate	72.2%
Balance S	Sheet	Income	Statement		Length of Stay	92.2
Current Assets	2,611,779	Total Charges	8,994,512		Average Wages	15.55
Fixed Assets	0	Contract Allowance	282,711	3.1%	Skilled Nursing	18.7%
Other Assets	0	Operating Revenue	8,711,801	96.9%	Ancillary Service	24.2%
Total Assets	2,611,779	Operating Expense	8,186,003	94.0%	Current Ratio	(12.4)
Current Liabilities	-210,600	Operating Margin	525,798	6.0%	Days to Collect	105.0
Long Term Liabilities	0	Other Income	11,558	0.1%	Avg Payment Days	41.4
Total Equity	2,822,379	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145248 MORTON \	/ILLA CARE CE	NTER			Proprietary - Other	
MORTON VILLA CAR	RE CENTER	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
MORTON, IL 61550					CR Beds 106 POS B	Beds 106
TAZEWELL					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	64.8%
Balance S	Sheet	Income	Statement		Length of Stay	84.1
Current Assets	1,573,036	Total Charges	5,232,659		Average Wages	15.67
Fixed Assets	0	Contract Allowance	-195,142	-3.7%	Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	5,427,801	103.7%	Ancillary Service	29.6%
Total Assets	1,573,036	Operating Expense	5,294,377	97.5%	Current Ratio	1.7
Current Liabilities	909,583	Operating Margin	133,424	2.5%	Days to Collect	98.4
Long Term Liabilities	0	Other Income	4,375	0.1%	Avg Payment Days	35.6
Total Equity	663,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,573,036	Net Profit or Loss	137,799	2.5%	Return on Equity	20.8%
145685 MOUNT VE	RNON COUNTR	RYSIDE MANOR			Proprietary - Corporation	n
145685 MOUNT VE MOUNT VERNON CO			366 Days Settled	I	Proprietary - Corporation	
. 10000	OUNTRYSIDE M		366 Days Settled	I	Religious NonMedical F	
MOUNT VERNON CO	OUNTRYSIDE M		366 Days Settled	I	Religious NonMedical F	Facility Beds 101
MOUNT VERNON CO	OUNTRYSIDE M - 62864	IANOR 12/31/2012	366 Days Settled	I	Religious NonMedical F	Facility Beds 101
MOUNT VERNON CO MOUNT VERNON, IL JEFFERSON	OUNTRYSIDE M _ 62864 NMENT SERVICE	IANOR 12/31/2012 ES	366 Days Settled	I	Religious NonMedical F CR Beds 101 POS B Key Performana	Facility Beds 101 ce Ind.
MOUNT VERNON CO MOUNT VERNON, IL JEFFERSON NATIONAL GOVERN	OUNTRYSIDE M - 62864 NMENT SERVICE	IANOR 12/31/2012 ES	·	I	Religious NonMedical F CR Beds 101 POS B Key Performana Occupancy Rate	Facility Beds 101 ce Ind. 79.3%
MOUNT VERNON CO MOUNT VERNON, IL JEFFERSON NATIONAL GOVERN Balance S	OUNTRYSIDE M - 62864 NMENT SERVICE	IANOR 12/31/2012 ES Income	e Statement		Religious NonMedical F CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay	Facility Seds 101 ce Ind. 79.3% 91.0
MOUNT VERNON CO MOUNT VERNON, IL JEFFERSON NATIONAL GOVERN Balance S Current Assets	OUNTRYSIDE M - 62864 NMENT SERVICE Sheet 1,908,609	IANOR 12/31/2012 ES Income Total Charges	• Statement 6,646,368	10.0%	Religious NonMedical F CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 101 Ce Ind. 79.3% 91.0 12.58
MOUNT VERNON CO MOUNT VERNON, IL JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets	OUNTRYSIDE M - 62864 NMENT SERVICE Sheet 1,908,609 1,120,994	IANOR 12/31/2012 S Income Total Charges Contract Allowance	Statement 6,646,368 666,475	10.0% 90.0%	Religious NonMedical F CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 101 Ce Ind. 79.3% 91.0 12.58 29.5%
MOUNT VERNON CO MOUNT VERNON, IL JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OUNTRYSIDE M - 62864 NMENT SERVICE Sheet - 1,908,609 - 1,120,994 - 41,619	IANOR 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	6,646,368 666,475 5,979,893	10.0% 90.0%	Religious NonMedical F CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 101 ce Ind. 79.3% 91.0 12.58 29.5% 19.5%
MOUNT VERNON CO MOUNT VERNON, IL JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OUNTRYSIDE M - 62864 NMENT SERVICE Sheet - 1,908,609 - 1,120,994 - 41,619 - 3,071,222	IANOR 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,646,368 666,475 5,979,893 5,603,528	10.0% 90.0% 93.7%	Religious NonMedical F CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 101 ce Ind. 79.3% 91.0 12.58 29.5% 19.5% 2.9
MOUNT VERNON CO MOUNT VERNON, IL JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OUNTRYSIDE M - 62864 NMENT SERVICE Sheet 1,908,609 1,120,994 41,619 3,071,222 649,347	IANOR 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,646,368 666,475 5,979,893 5,603,528 376,365	10.0% 90.0% 93.7% 6.3% 0.1%	Religious NonMedical F CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 101 ce Ind. 79.3% 91.0 12.58 29.5% 19.5% 2.9 71.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145705 NATHAN H	IEALTH CARE C	ENTER			Proprietary - Other	
NATHAN HEALTH C	ARE CENTER	12/31/2012	366 Days Settled	l	Religious NonMedical	Facility
EAST SAINT LOUIS,	IL 62205				CR Beds 150 POS E	Beds 146
SAINT CLAIR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.8%
Balance S	Sheet	Income	Statement		Length of Stay	804.8
Current Assets	1,271,120	Total Charges	4,542,559		Average Wages	13.93
Fixed Assets	144,478	Contract Allowance	-205,073	-4.5%	Skilled Nursing	79.6%
Other Assets	1,368	Operating Revenue	4,747,632	104.5%	Ancillary Service	20.4%
Total Assets	1,416,966	Operating Expense	5,432,419	114.4%	Current Ratio	0.6
Current Liabilities	2,091,058	Operating Margin	-684,787	-14.4%	Days to Collect	91.7
Long Term Liabilities	0	Other Income	488,140	10.3%	Avg Payment Days	24.1
Total Equity	-674,092	Other Expense	0	0.0%	Depreciation Rate	382.4%
Total Liab. and Equity	1,416,966	Net Profit or Loss	(196,647)	-4.1%	Return on Equity	29.2%
146021 NATURE T	RAIL HEALTH C	CARE CENTER			Proprietary - Corporation	on
146021 NATURE T			366 Days Settled	<u> </u>	Proprietary - Corporation	
	ALTH CARE CEN		: 366 Days Settled	1	Religious NonMedical	
NATURE TRAIL HEA	ALTH CARE CEN		: 366 Days Settled	1	Religious NonMedical	Facility 3eds 74
NATURE TRAIL HEA	ALTH CARE CEN - 62864	TER 12/31/2012	: 366 Days Settled	ſ	Religious NonMedical CR Beds 74 POS E	Facility 3eds 74
NATURE TRAIL HEA MOUNT VERNON, IL JEFFERSON	ALTH CARE CEN _ 62864 CIANS SERVICE	TER 12/31/2012	: 366 Days Settled	1	Religious NonMedical CR Beds 74 POS E Key Performana	Facility Beds 74
NATURE TRAIL HEA MOUNT VERNON, IL JEFFERSON WISCONSIN PHYSIC	ALTH CARE CEN _ 62864 CIANS SERVICE Sheet	TER 12/31/2012	·	l	Religious NonMedical CR Beds 74 POS E Key Performana Occupancy Rate	Facility Beds 74 Ice Ind. 71.4%
NATURE TRAIL HEAMOUNT VERNON, ILL JEFFERSON WISCONSIN PHYSIC Balance S	ALTH CARE CEN _ 62864 CIANS SERVICE Sheet	TER 12/31/2012	e Statement		Religious NonMedical CR Beds 74 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 74 ICE Ind. 71.4% 165.2
NATURE TRAIL HEAMOUNT VERNON, ILL JEFFERSON WISCONSIN PHYSIC Balance S Current Assets	ALTH CARE CEN 62864 CIANS SERVICE Sheet 1,041,802	TER 12/31/2012 Income Total Charges	Statement 5,127,166	23.5%	Religious NonMedical CR Beds 74 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 74 ICE Ind. 71.4% 165.2 16.94
NATURE TRAIL HEAMOUNT VERNON, ILL JEFFERSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 1,041,802 205,903	TER 12/31/2012 Income Total Charges Contract Allowance	Statement 5,127,166 1,204,405	23.5% 76.5%	Religious NonMedical CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 74 ICE Ind. 71.4% 165.2 16.94 69.4%
NATURE TRAIL HEAM MOUNT VERNON, ILL JEFFERSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ALTH CARE CEN 62864 CIANS SERVICE Sheet 1,041,802 205,903 58,734	Income Total Charges Contract Allowance Operating Revenue	5,127,166 1,204,405 3,922,761	23.5% 76.5%	Religious NonMedical CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 74 ICE Ind. 71.4% 165.2 16.94 69.4% 30.4%
NATURE TRAIL HEAM MOUNT VERNON, ILL JEFFERSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1,306,439	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,127,166 1,204,405 3,922,761 4,139,397	23.5% 76.5% 105.5% -5.5%	Religious NonMedical CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 74 ICE Ind. 71.4% 165.2 16.94 69.4% 30.4% 1.4
NATURE TRAIL HEAR MOUNT VERNON, IL JEFFERSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,041,802 205,903 58,734 1,306,439 746,222	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,127,166 1,204,405 3,922,761 4,139,397 -216,636	23.5% 76.5% 105.5% -5.5% 0.2%	Religious NonMedical CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 74 Ice Ind. 71.4% 165.2 16.94 69.4% 30.4% 1.4 94.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145440 NEIGHBOF	RS REHABILITA	TION CENTER, LLC			Proprietary - Other	
NEIGHBORS REHAB	BILITATION CEN	ITER, 12/31/2012	366 Days Settled		Religious NonMedical F	acility
BYRON, IL 61010					CR Beds 101 POS B	eds 101
OGLE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	224.2
Current Assets	1,437,722	Total Charges	7,213,464		Average Wages	15.40
Fixed Assets	588,376	Contract Allowance	1,190,473	16.5%	Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	6,022,991	83.5%	Ancillary Service	18.4%
Total Assets	2,026,098	Operating Expense	5,449,841	90.5%	Current Ratio	1.1
Current Liabilities	1,327,673	Operating Margin	573,150	9.5%	Days to Collect	76.9
Long Term Liabilities	0	Other Income	10,569	0.2%	Avg Payment Days	37.9
Total Equity	698,425	Other Expense	0	0.0%	Depreciation Rate	50.3%
. Star Equity		• =p •• •				
Total Liab. and Equity	2,026,098		570,313		Return on Equity	81.7%
	2,026,098	Net Profit or Loss	570,313		Return on Equity Nonprofit - Other	81.7%
Total Liab. and Equity	2,026,098 ENS HOME FOR	Net Profit or Loss THE AGED	570,313 366 Days Settled			
Total Liab. and Equity 146115 NEW ATHE	2,026,098 ENS HOME FOR E FOR THE AGE	Net Profit or Loss THE AGED			Nonprofit - Other Religious NonMedical F	
Total Liab. and Equity 146115 NEW ATHE NEW ATHENS HOM	2,026,098 ENS HOME FOR E FOR THE AGE	Net Profit or Loss THE AGED			Nonprofit - Other Religious NonMedical F	Facility seds 53
Total Liab. and Equity 146115 NEW ATHE NEW ATHENS HOM NEW ATHENS, IL 62	2,026,098 ENS HOME FOR E FOR THE AGE	Net Profit or Loss THE AGED ED 12/31/2012			Nonprofit - Other Religious NonMedical F CR Beds 0 POS B	Facility seds 53
Total Liab. and Equity 146115 NEW ATHE NEW ATHENS HOM NEW ATHENS, IL 62 SAINT CLAIR	2,026,098 ENS HOME FOR E FOR THE AGE 2264 NMENT SERVICE	Net Profit or Loss THE AGED ED 12/31/2012			Nonprofit - Other Religious NonMedical F CR Beds 0 POS B Key Performana	Facility seds 53 ce Ind.
Total Liab. and Equity 146115 NEW ATHE NEW ATHENS HOM NEW ATHENS, IL 62 SAINT CLAIR NATIONAL GOVERN	2,026,098 ENS HOME FOR E FOR THE AGE 2264 NMENT SERVICE	Net Profit or Loss THE AGED ED 12/31/2012	366 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate	Facility seds 53 ce Ind.
Total Liab. and Equity 146115 NEW ATHE NEW ATHENS HOM NEW ATHENS, IL 62 SAINT CLAIR NATIONAL GOVERN Balance S	2,026,098 ENS HOME FOR E FOR THE AGE 2264 NMENT SERVICE	Net Profit or Loss THE AGED ED 12/31/2012 ES Income	366 Days Settled	9.5%	Nonprofit - Other Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay	Facility seds 53 ce Ind.
Total Liab. and Equity 146115 NEW ATHE NEW ATHENS HOM NEW ATHENS, IL 62 SAINT CLAIR NATIONAL GOVERN Balance S Current Assets	2,026,098 ENS HOME FOR E FOR THE AGE 2264 NMENT SERVICE Sheet	Net Profit or Loss THE AGED ED 12/31/2012 ES Income Total Charges	366 Days Settled Statement	9.5%	Nonprofit - Other Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 53 ce Ind. 0.0%
Total Liab. and Equity 146115 NEW ATHE NEW ATHENS HOM NEW ATHENS, IL 62 SAINT CLAIR NATIONAL GOVERN Balance S Current Assets Fixed Assets	2,026,098 ENS HOME FOR E FOR THE AGE 2264 NMENT SERVICE Sheet 0	Net Profit or Loss THE AGED ED 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 0 0	9.5% 0.0% 0.0%	Nonprofit - Other Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility seds 53 ce Ind. 0.0%
Total Liab. and Equity 146115 NEW ATHE NEW ATHENS HOM NEW ATHENS, IL 62 SAINT CLAIR NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2,026,098 ENS HOME FOR E FOR THE AGE 2264 NMENT SERVICE Sheet 0 0 0	Net Profit or Loss THE AGED ED 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 0 0 0	9.5% 0.0% 0.0% 0.0%	Nonprofit - Other Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility reds 53 ce Ind. 0.0%
Total Liab. and Equity 146115 NEW ATHE NEW ATHENS HOM NEW ATHENS, IL 62 SAINT CLAIR NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,026,098 ENS HOME FOR E FOR THE AGE 2264 NMENT SERVICE Sheet 0 0 0 0	THE AGED ED 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 0 0 0 0	9.5% 0.0% 0.0% 0.0% 0.0%	Nonprofit - Other Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility reds 53 ce Ind. 0.0%
Total Liab. and Equity 146115 NEW ATHE NEW ATHENS HOM NEW ATHENS, IL 62 SAINT CLAIR NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,026,098 ENS HOME FOR E FOR THE AGE 2264 NMENT SERVICE Sheet 0 0 0 0	THE AGED ED 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	9.5% 0.0% 0.0% 0.0% 0.0%	Nonprofit - Other Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility seds 53 ce Ind. 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145631 NEWMAN I	REHABILITATIO	N & HCC			Proprietary - Corporation	on
NEWMAN REHABILI	TATION & HCC	12/31/2012	366 Days Settled		Religious NonMedical	Facility
NEWMAN, IL 61942					CR Beds 60 POS E	Beds 60
DOUGLAS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	79.0%
Balance S	Sheet	Income	Statement		Length of Stay	274.6
Current Assets	2,700,309	Total Charges	3,123,030		Average Wages	12.83
Fixed Assets	69,372	Contract Allowance	227,879	7.3%	Skilled Nursing	84.8%
Other Assets	45,797	Operating Revenue	2,895,151	92.7%	Ancillary Service	15.2%
Total Assets	2,815,478	Operating Expense	2,618,886	90.5%	Current Ratio	3.2
Current Liabilities	848,221	Operating Margin	276,265	9.5%	Days to Collect	85.2
Long Term Liabilities	280,244	Other Income	3,318	0.1%	Avg Payment Days	75.3
Total Equity	1,687,013	Other Expense	0	0.0%	Depreciation Rate	194.7%
Total Liab. and Equity	2,815,478	Net Profit or Loss	279,583	9.7%	Return on Equity	16.6%
145807 NEWTON F	REST HAVEN				Proprietary - Corporation	on
NEWTON REST HAV	/EN	6/30/2012 3	366 Days Settled		Religious NonMedical	Facility
NEWTON, IL 62448					CR Beds 82 POS E	Beds 57
JASPER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	50.6%
Balance S	Sheet	Income	Statement		Length of Stay	170.5
Current Assets	720,824	Total Charges	2,367,699		Average Wages	12.43
Fixed Assets	86,111	Contract Allowance	149,899	6.3%	Skilled Nursing	14.2%
Other Assets	0	Operating Revenue	2,217,800	93.7%	Ancillary Service	20.3%
Total Assets	806,935	Operating Expense	2,209,092	99.6%	Current Ratio	5.1
Current Liabilities	141,016	Operating Margin	8,708	0.4%	Days to Collect	47.0
Long Term Liabilities	162,000	Other Income	30,806	1.4%	Avg Payment Days	17.5
Total Equity	503,919	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Equity						

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145696 NILES NSG	& REHAB CTR				Proprietary - Corporation	n
NILES NSG & REHAI	B CTR	12/31/2012	366 Days Settled		Religious NonMedical F	acility
NILES, IL 60714					CR Beds 304 POS B	eds 304
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	200.7
Current Assets	5,066,667	Total Charges	17,678,748		Average Wages	23.86
Fixed Assets	1,349,403	Contract Allowance	553,622	3.1%	Skilled Nursing	46.5%
Other Assets	0	Operating Revenue	17,125,126	96.9%	Ancillary Service	6.9%
Total Assets	6,416,070	Operating Expense	15,906,329	92.9%	Current Ratio	2.5
Current Liabilities	2,058,056	Operating Margin	1,218,797	7.1%	Days to Collect	113.3
Long Term Liabilities	3,211,541	Other Income	24,659	0.1%	Avg Payment Days	47.4
Total Equity	1,146,473	Other Expense	0	0.0%	Depreciation Rate	155.1%
Total Liab. and Equity	6,416,070	Net Profit or Loss	1,243,456	7.3%	Return on Equity	108.5%
145478 NOKOMIS	REHAB & HEAL	TH CARE CENTER			Proprietary - Corporatio	n
NOKOMIS REHAB &						
CENTER	HEALTH CARE	12/31/2012	366 Days Settled		Religious NonMedical F	acility
CENTER NOKOMIS, IL 62075	HEALTH CARE	12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 92 POS B	-
	HEALTH CARE	12/31/2012	366 Days Settled		-	eds 92
NOKOMIS, IL 62075			366 Days Settled		CR Beds 92 POS B	eds 92
NOKOMIS, IL 62075 MONTGOMERY	IMENT SERVICE	ΞS	366 Days Settled Statement		CR Beds 92 POS B Key Performanae	eds 92 ce Ind.
NOKOMIS, IL 62075 MONTGOMERY NATIONAL GOVERN	IMENT SERVICE	ΞS	·		CR Beds 92 POS B Key Performanae Occupancy Rate	eds 92 ce Ind. 48.7%
NOKOMIS, IL 62075 MONTGOMERY NATIONAL GOVERN Balance S	IMENT SERVICE Sheet 946,486	ES Income	Statement	6.8%	CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay	eds 92 ce Ind. 48.7% 230.4
NOKOMIS, IL 62075 MONTGOMERY NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 946,486	ES Income Total Charges	• Statement 2,424,920		CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 92 ce Ind. 48.7% 230.4 11.80
NOKOMIS, IL 62075 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 946,486 1,070,828	Income Total Charges Contract Allowance	2,424,920 165,988	93.2%	CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 92 ce Ind. 48.7% 230.4 11.80 18.3%
NOKOMIS, IL 62075 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 946,486 1,070,828 0	Income Total Charges Contract Allowance Operating Revenue	2,424,920 165,988 2,258,932	93.2% 112.4%	CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 92 ce Ind. 48.7% 230.4 11.80 18.3% 13.5%
NOKOMIS, IL 62075 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	946,486 1,070,828 0 2,017,314	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,424,920 165,988 2,258,932 2,539,789	93.2% 112.4% -12.4%	CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 92 ce Ind. 48.7% 230.4 11.80 18.3% 13.5% 1.5
NOKOMIS, IL 62075 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	946,486 1,070,828 0 2,017,314 625,129	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,424,920 165,988 2,258,932 2,539,789 -280,857	93.2% 112.4% -12.4% 0.7%	CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 92 ce Ind. 48.7% 230.4 11.80 18.3% 13.5% 1.5 65.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145329 NORRIDGE	HLTHCR & RE	HAB CENTRE			Proprietary - Corporation	า	
NORRIDGE HLTHCR	R & REHAB CEN	TRE 12/31/2012	366 Days Settled	i	Religious NonMedical F	acility	
NORRIDGE, IL 60634	4				CR Beds 313 POS B	eds 292	
соок					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	86.4%	
Balance S	Sheet	Income	Statement		Length of Stay	120.8	
Current Assets	8,953,244	Total Charges	23,947,073		Average Wages	15.94	
Fixed Assets	824,634	Contract Allowance	0	0.0%	Skilled Nursing	100.0%	
Other Assets	104,100	Operating Revenue	23,947,073	100.0%	Ancillary Service	0.0%	
Total Assets	9,881,978	Operating Expense	22,809,050	95.2%	Current Ratio	2.8	
Current Liabilities	3,214,787	Operating Margin	1,138,023	4.8%	Days to Collect	137.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	51.6	
Total Equity	6,667,191	Other Expense	0	0.0%	Depreciation Rate	89.8%	
Total Liab. and Equity	9,881,978	Net Profit or Loss	1,138,023	4.8%	Return on Equity	17.1%	
146035 NORTH AD	AMS HOME				Nonprofit - Other		
NORTH ADAMS HOM	МЕ	10/31/2012	366 Days Settled	i	Religious NonMedical Facility		
MENDON, IL 62351					CR Beds 92 POS B	eds 92	
ADAMS					Key Performana	e Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	63.4%	
Balance S	Sheet	Income	Statement		Length of Stay	229.5	
Current Assets	918,005	Total Charges	3,396,687		Average Wages	13.14	
Current Assets Fixed Assets	918,005 1,816,024	_	3,396,687	0.0%	Average Wages Skilled Nursing	13.14 99.6%	
		_					
Fixed Assets	1,816,024	Contract Allowance	0	100.0%	Skilled Nursing	99.6%	
Fixed Assets Other Assets	1,816,024	Contract Allowance Operating Revenue	3,396,687	100.0% 100.1%	Skilled Nursing Ancillary Service	99.6% 0.4%	
Fixed Assets Other Assets Total Assets	1,816,024 0 2,734,029	Contract Allowance Operating Revenue Operating Expense	3,396,687 3,398,815	100.0% 100.1% -0.1%	Skilled Nursing Ancillary Service Current Ratio	99.6% 0.4% 1.5	
Fixed Assets Other Assets Total Assets Current Liabilities	1,816,024 0 2,734,029 598,705	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,396,687 3,398,815 -2,128	100.0% 100.1% -0.1% 3.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.6% 0.4% 1.5 75.9	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145928 NORTH CH	IURCH NURSING	G & REHAB			Proprietary - Other	
NORTH CHURCH NU	URSING & REHA	AB 12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
JACKSONVILLE, IL 6	62650				CR Beds 113 POS E	seds 113
MORGAN					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	73.3%
Balance S	Sheet	Income	Statement		Length of Stay	316.0
Current Assets	675,105	Total Charges	4,885,770		Average Wages	14.19
Fixed Assets	144,803	Contract Allowance	0	0.0%	Skilled Nursing	82.4%
Other Assets	1,724,554	Operating Revenue	4,885,770	100.0%	Ancillary Service	17.6%
Total Assets	2,544,462	Operating Expense	4,290,824	87.8%	Current Ratio	0.4
Current Liabilities	1,697,237	Operating Margin	594,946	12.2%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	28	0.0%	Avg Payment Days	49.1
Total Equity	847,225	Other Expense	0	0.0%	Depreciation Rate	173.3%
Total Liab. and Equity	2,544,462	Net Profit or Loss	594,974	12.2%	Return on Equity	70.2%
145243 NORTH LO	GAN HEALTHC	ARE CENTER			Proprietary - Other	
145243 NORTH LO			366 Days Settled			acility
	ALTHCARE CEN		<u></u>		Proprietary - Other	-
NORTH LOGAN HEA	ALTHCARE CEN		<u></u>		Proprietary - Other Religious NonMedical F	seds 108
NORTH LOGAN HEADANVILLE, IL 61832	ALTHCARE CEN	TER 12/31/2012	<u></u>		Proprietary - Other Religious NonMedical F CR Beds 108 POS E	seds 108
NORTH LOGAN HEADANVILLE, IL 61832 VERMILION	ALTHCARE CEN	TER 12/31/2012 ES	<u></u>		Proprietary - Other Religious NonMedical F CR Beds 108 POS E Key Performana	seds 108
NORTH LOGAN HEADANVILLE, IL 61832 VERMILION NATIONAL GOVERN	ALTHCARE CEN' NMENT SERVICE	TER 12/31/2012 ES	366 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 108 POS E Key Performana Occupancy Rate	seds 108 ce Ind. 79.6%
NORTH LOGAN HEADANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S	ALTHCARE CENT NMENT SERVICE Sheet 1,059,912	TER 12/31/2012 ES Income	366 Days Settled	I	Proprietary - Other Religious NonMedical F CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay	reds 108 ce Ind. 79.6% 163.1
NORTH LOGAN HEADANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S Current Assets	ALTHCARE CENT NMENT SERVICE Sheet 1,059,912	TER 12/31/2012 S Income Total Charges Contract Allowance	366 Days Settled Statement 6,248,109	4.3%	Proprietary - Other Religious NonMedical F CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay Average Wages	reds 108 ce Ind. 79.6% 163.1 14.07
NORTH LOGAN HEADANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 1,059,912 75,918	TER 12/31/2012 S Income Total Charges Contract Allowance	366 Days Settled Statement 6,248,109 268,919	4.3% 95.7%	Proprietary - Other Religious NonMedical F CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 108 ce Ind. 79.6% 163.1 14.07 80.0%
NORTH LOGAN HEADANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ALTHCARE CENT NMENT SERVICE Sheet 1,059,912 75,918 0	TER 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 6,248,109 268,919 5,979,190	4.3% 95.7%	Proprietary - Other Religious NonMedical F CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 108 ce Ind. 79.6% 163.1 14.07 80.0% 20.0%
NORTH LOGAN HEADANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE CENT NMENT SERVICE Sheet 1,059,912 75,918 0 1,135,830	TER 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 6,248,109 268,919 5,979,190 5,943,177	4.3% 95.7% 99.4% 0.6%	Proprietary - Other Religious NonMedical F CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 108 ce Ind. 79.6% 163.1 14.07 80.0% 20.0% 1.4
NORTH LOGAN HEAD DANVILLE, IL 61832 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE CENT NMENT SERVICE Sheet 1,059,912 75,918 0 1,135,830 757,807	TER 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 6,248,109 268,919 5,979,190 5,943,177 36,013	4.3% 95.7% 99.4% 0.6% 0.0%	Proprietary - Other Religious NonMedical F CR Beds 108 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 108 ce Ind. 79.6% 163.1 14.07 80.0% 20.0% 1.4 61.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145312 NORTHWO	OODS CARE CE	NTRE			Proprietary - Corporation	n
NORTHWOODS CAR	RE CENTRE	12/31/2012	12/31/2012 366 Days Settled		Religious NonMedical Facility	
BELVIDERE, IL 6100	8				CR Beds 113 POS E	seds 113
BOONE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	141.1
Current Assets	3,009,528	Total Charges	8,517,174		Average Wages	16.45
Fixed Assets	13,023	Contract Allowance	1,024,937	12.0%	Skilled Nursing	84.3%
Other Assets	19,086	Operating Revenue	7,492,237	88.0%	Ancillary Service	15.7%
Total Assets	3,041,637	Operating Expense	7,063,044	94.3%	Current Ratio	2.2
Current Liabilities	1,391,168	Operating Margin	429,193	5.7%	Days to Collect	117.3
Long Term Liabilities	1,221,000	Other Income	276	0.0%	Avg Payment Days	30.8
Total Equity	429,469	Other Expense	0	0.0%	Depreciation Rate	5,931.0%
Total Liab. and Equity	3,041,637	Net Profit or Loss	429,469	5.7%	Return on Equity	100.0%
145974 NORWOOL	CROSSING				Nonprofit - Other	
NORWOOD CROSS	ING	12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60631					CR Beds 261 POS E	seds 131
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	73.5%
Balance S	Sheet	Income	Statement		Length of Stay	157.6
Current Assets	6,415,150	Total Charges	19,518,293		Average Wages	18.65
Fixed Assets	30,040,678	Contract Allowance	0	0.0%	Skilled Nursing	77.0%
Other Assets	470,017	Operating Revenue	19,518,293	100.0%	Ancillary Service	23.0%
Total Assets	36,925,845	Operating Expense	19,276,242	98.8%	Current Ratio	1.2
	5,549,026	Operating Margin	242,051	1.2%	Days to Collect	34.1
Current Liabilities	-,,					
Current Liabilities Long Term Liabilities	32,875,297	Other Income	527,625	2.7%	Avg Payment Days	36.7
		Other Income Other Expense	527,625 0	2.7% 0.0%		36.7 1.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146105 OAK CRES	Т				Nonprofit - Other	
OAK CREST		6/30/2012	366 Days Settled		Short Term	
DEKALB, IL 60115					CR Beds 0 PO	S Beds 6
DEKALB					Key Performa	nace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Day	rs
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%
145445 OAK HILL					Government - Coun	ty
OAK HILL		11/30/2012	366 Days Settled	I	Religious NonMedio	al Facility
WATERLOO, IL 6229	98				CR Beds 188 PO	S Beds 131
MONROE					Key Performa	nace Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	191.3
Current Assets	5,481,052	Total Charges	10,910,254		Average Wages	13.20
Fixed Assets	337,166	Contract Allowance	864,251	7.9%	Skilled Nursing	71.9%
Other Assets	1,399,502	Operating Revenue	10,046,003	92.1%	Ancillary Service	12.4%
Total Assets	7,217,720	Operating Expense	10,814,354	107.6%	Current Ratio	4.4
Current Liabilities	1,236,580	Operating Margin	-768,351	-7.6%	Days to Collect	142.7
Long Term Liabilities	0	Other Income	1,085,284	10.8%	Avg Payment Day	rs 18.3
Total Equity	5,981,140	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	7,217,720	Net Profit or Loss	316,933	3.2%	Return on Equity	5.3%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145942 OAK LAWI	N RESPIRATOR	Y & REHAB			Proprietary - Corporation	า
OAK LAWN RESPIR	ATORY & REHA	B 12/31/2012	366 Days Settled		Religious NonMedical F	acility
OAK LAWN, IL 60453	3				CR Beds 143 POS B	eds 143
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	57.6%
Balance S	heet	Income	Statement		Length of Stay	68.6
Current Assets	2,844,228	Total Charges	8,575,668		Average Wages	17.09
Fixed Assets	636,946	Contract Allowance	145,647	1.7%	Skilled Nursing	34.7%
Other Assets	0	Operating Revenue	8,430,021	98.3%	Ancillary Service	8.1%
Total Assets	3,481,174	Operating Expense	8,674,185	102.9%	Current Ratio	2.1
Current Liabilities	1,352,690	Operating Margin	-244,164	-2.9%	Days to Collect	119.1
Long Term Liabilities	3,235,229	Other Income	21,677	0.3%	Avg Payment Days	57.1
Total Equity	-1,106,745	Other Expense	0	0.0%	Depreciation Rate	173.8%
Total Liab. and Equity	3,481,174	Net Profit or Loss	(222,487)	-2.6%	Return on Equity	20.1%
145714 OAK PARK	HEALTHCARE	CENTER			Proprietary - Corporation	า
OAK PARK HEALTH	CARE CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
OAK PARK, IL 60302	<u>)</u>				CR Beds 204 POS B	eds 204
СООК					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ĒS			Occupancy Rate	63.6%
Balance S	Sheet	Income	Statement		Length of Stay	192.3
						102.0
Current Assets		Total Charges	8,367,433		Average Wages	16.48
Current Assets Fixed Assets	1,957,556	Total Charges Contract Allowance	8,367,433 757,020	9.0%	Average Wages Skilled Nursing	16.48
	1,957,556 264,154	G				16.48 81.9%
Fixed Assets	1,957,556 264,154	Contract Allowance	757,020	91.0%	Skilled Nursing	
Fixed Assets Other Assets	1,957,556 264,154 0	Contract Allowance Operating Revenue	757,020 7,610,413	91.0% 151.0%	Skilled Nursing Ancillary Service	16.48 81.9% 18.1%
Fixed Assets Other Assets Total Assets	1,957,556 264,154 0 2,221,710	Contract Allowance Operating Revenue Operating Expense	757,020 7,610,413 11,493,993	91.0% 151.0% -51.0%	Skilled Nursing Ancillary Service Current Ratio	16.48 81.9% 18.1% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	1,957,556 264,154 0 2,221,710 3,644,964	Contract Allowance Operating Revenue Operating Expense Operating Margin	757,020 7,610,413 11,493,993 -3,883,580	91.0% 151.0% -51.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.48 81.9% 18.1% 0.5 84.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145804 OAK TRAC	E				Proprietary - Other	
OAK TRACE		12/31/2012	366 Days Settled	i	Short Term	
DOWNERS GROVE,	IL 60516				CR Beds 232 POS E	Beds 50
DUPAGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	61.0%
Balance S	Sheet	Income	Statement		Length of Stay	150.6
Current Assets	1,909,641	Total Charges	10,362,736		Average Wages	20.48
Fixed Assets	16,526,627	Contract Allowance	1,312,913	12.7%	Skilled Nursing	25.1%
Other Assets	4,443,006	Operating Revenue	9,049,823	87.3%	Ancillary Service	23.0%
Total Assets	22,879,274	Operating Expense	18,154,161	200.6%	Current Ratio	0.6
Current Liabilities	3,078,495	Operating Margin	-9,104,338	-100.6%	Days to Collect	19.3
Long Term Liabilities	23,411,570	Other Income	6,427,999	71.0%	Avg Payment Days	50.5
Total Equity	-3,610,791	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	22,879,274	Net Profit or Loss	(2,676,339)	-29.6%	Return on Equity	74.1%
145458 OAKBROO	K HEALTHCAR	E CENTRE			Proprietary - Corporation	n
OAKBROOK HEALTH	HCARE CENTRE	12/31/2012	366 Days Settled	i	Religious NonMedical I	acility
OAKBROOK HEALTH		12/31/2012	366 Days Settled	i	Religious NonMedical I	-
		12/31/2012	366 Days Settled	i	-	Beds 150
OAK BROOK, IL 6052	21		366 Days Settled	i	CR Beds 154 POS E	Beds 150
OAK BROOK, IL 6052 DUPAGE	21 IMENT SERVICE	ΞS	366 Days Settled	i	CR Beds 154 POS E	seds 150
OAK BROOK, IL 6052 DUPAGE NATIONAL GOVERN	21 IMENT SERVICE	ΞS	·	i	CR Beds 154 POS E Key Performana Occupancy Rate	seds 150 ce Ind. 87.8%
OAK BROOK, IL 6052 DUPAGE NATIONAL GOVERN Balance S	21 IMENT SERVICE	ES Income Total Charges	Statement		CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay	seds 150 ce Ind. 87.8%
OAK BROOK, IL 6052 DUPAGE NATIONAL GOVERN Balance S Current Assets	21 NMENT SERVICE Sheet 3,657,588	ES Income Total Charges	Statement 13,036,842	0.0%	CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 150 ce Ind. 87.8% 105.6 16.85
OAK BROOK, IL 6052 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	21 IMENT SERVICE Sheet 3,657,588 988,619	Income Total Charges Contract Allowance	2 Statement 13,036,842 0	0.0% 100.0%	CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 150 ce Ind. 87.8% 105.6 16.85 100.0%
OAK BROOK, IL 6052 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	21 NMENT SERVICE Sheet 3,657,588 988,619 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,036,842 0 13,036,842	0.0% 100.0%	CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 150 ce Ind. 87.8% 105.6 16.85 100.0% 0.0%
OAK BROOK, IL 6052 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	21 SHENT SERVICE Sheet 3,657,588 988,619 0 4,646,207	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,036,842 0 13,036,842 13,750,580	0.0% 100.0% 105.5% -5.5%	CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 150 ce Ind. 87.8% 105.6 16.85 100.0% 0.0% 0.9
OAK BROOK, IL 6052 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21 Sheet 3,657,588 988,619 0 4,646,207 4,123,896	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,036,842 0 13,036,842 13,750,580 -713,738	0.0% 100.0% 105.5% -5.5% 0.0%	CR Beds 154 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 150 ce Ind. 87.8% 105.6 16.85 100.0% 0.0% 0.9 89.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145996 OAKRIDGE	HEALTHCARE	CENTER			Proprietary - Corporation	n
OAKRIDGE HEALTH	CARE CENTER	12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
HILLSIDE, IL 60162					CR Beds 73 POS B	eds 73
COOK					Key Performanad	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	151.9
Current Assets	1,663,287	Total Charges	3,859,837		Average Wages	16.30
Fixed Assets	43,860	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	9,710	Operating Revenue	3,859,837	100.0%	Ancillary Service	0.0%
Total Assets	1,716,857	Operating Expense	3,570,214	92.5%	Current Ratio	1.1
Current Liabilities	1,547,234	Operating Margin	289,623	7.5%	Days to Collect	123.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	68.0
Total Equity	169,623	Other Expense	0	0.0%	Depreciation Rate	603.6%
Total Liab. and Equity	1,716,857	Net Profit or Loss	289,623	7.5%	Return on Equity	170.7%
145626 OAKTON P	AVILLION				Proprietary - Corporation	n
OAKTON PAVILLION	I	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
DES PLAINES, IL 600	018				CR Beds 294 POS B	eds 195
COOK					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	45.6%
Balance S	heet	Income	Statement		Length of Stay	170.5
Current Assets	6,002,152	Total Charges	10,004,774		Average Wages	15.44
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,988,362	Operating Revenue	10,004,774	100.0%	Ancillary Service	0.0%
Total Assets	9,990,514	Operating Expense	8,920,572	89.2%	Current Ratio	0.8
Total Assots			1,084,202	10.8%	Days to Collect	172.0
Current Liabilities	7,938,137	Operating Margin	1,004,202	. 0.0 / 0	Days to Collect	172.0
	7,938,137 0	Operating Margin Other Income	0		Avg Payment Days	311.8
Current Liabilities				0.0%	•	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145376 OAKVIEW	HTS CONT C &	REHAB CTR			Nonprofit - Church	
OAKVIEW HTS CON	T C & REHAB C	TR 8/31/2012 3	366 Days Settled		Religious NonMedical F	acility
MOUNT CARMEL, IL	. 62863				CR Beds 90 POS Be	eds 90
WABASH					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	125.2
Current Assets	1,354,052	Total Charges	7,486,970		Average Wages	12.34
Fixed Assets	4,253,175	Contract Allowance	2,046,071	27.3%	Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	5,440,899	72.7%	Ancillary Service	26.1%
Total Assets	5,607,227	Operating Expense	5,505,224	101.2%	Current Ratio	0.7
Current Liabilities	2,036,205	Operating Margin	-64,325	-1.2%	Days to Collect	75.8
Long Term Liabilities	5,687,810	Other Income	63,589	1.2%	Avg Payment Days	42.3
Total Equity	-2,116,788	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	5,607,227	Net Profit or Loss	(736)	0.0%	Return on Equity	0.0%
145772 ODD FELL	OW-REBEKAH	HOME			Nonprofit - Other	
ODD FELLOW-REBE	EKAH HOME	6/30/2012	366 Days Settled		Religious NonMedical F	acility
MATTOON, IL 61938	}				CR Beds 162 POS Be	eds 162
COLES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	77.7%
Balance S	Sheet	Income	Statement		Length of Stay	150.0
Current Assets	2,486,943	Total Charges	10,363,826		Average Wages	14.04
Fixed Assets	2,745,409	Contract Allowance	2,402,964	23.2%	Skilled Nursing	71.6%
Other Assets	3,127,981	Operating Revenue	7,960,862	76.8%	Ancillary Service	28.4%
T	8,360,333	Operating Expense	7,514,458	94.4%	Current Ratio	2.1
Total Assets						
Current Liabilities	1,208,741	Operating Margin	446,404	5.6%	Days to Collect	58.5
			446,404 447,710		Days to Collect Avg Payment Days	58.5 38.8
Current Liabilities	1,208,741	Operating Margin		5.6%	•	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145649 ODIN HEAL	TH CARE CEN	TER			Proprietary - Corporation	n
ODIN HEALTH CARE	CENTER	12/31/2012	366 Days Settled	l	Religious NonMedical F	acility
ODIN, IL 62870					CR Beds 99 POS B	eds 99
MARION					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	108.5
Current Assets	1,193,623	Total Charges	8,324,591		Average Wages	15.47
Fixed Assets	353,160	Contract Allowance	1,743,622	20.9%	Skilled Nursing	73.4%
Other Assets	64,199	Operating Revenue	6,580,969	79.1%	Ancillary Service	26.3%
Total Assets	1,610,982	Operating Expense	6,415,686	97.5%	Current Ratio	0.9
Current Liabilities	1,272,125	Operating Margin	165,283	2.5%	Days to Collect	64.5
Long Term Liabilities	-2,590,820	Other Income	4,063	0.1%	Avg Payment Days	21.8
Total Equity	2,929,677	Other Expense	0	0.0%	Depreciation Rate	140.8%
Total Liab. and Equity	1,610,982	Net Profit or Loss	169,346	2.6%	Return on Equity	5.8%
145476 OREGON L	IVING AND REI	HABILITATION CENT	ER		Proprietary - Other	
145476 OREGON L OREGON LIVING AN CENTER			ER 366 Days Settled	1	Proprietary - Other Religious NonMedical F	acility
OREGON LIVING AN				ı		•
OREGON LIVING AN				l	Religious NonMedical F	eds 104
OREGON LIVING AN CENTER OREGON, IL 61061	ID REHABILITAT	ΓΙΟΝ 12/31/2012		l	Religious NonMedical F CR Beds 104 POS B	eds 104
OREGON LIVING AN CENTER OREGON, IL 61061 OGLE	ID REHABILITAT	ΓΙΟΝ 12/31/2012		l	Religious NonMedical F CR Beds 104 POS B Key Performanae	eds 104
OREGON LIVING AN CENTER OREGON, IL 61061 OGLE WISCONSIN PHYSIC	ID REHABILITAT	ΓΙΟΝ 12/31/2012	366 Days Settled	l	Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate	eds 104 ce Ind. 67.6%
OREGON LIVING AN CENTER OREGON, IL 61061 OGLE WISCONSIN PHYSIC	ID REHABILITAT	ΓΙΟΝ 12/31/2012 Income	366 Days Settled		Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay	eds 104 ce Ind. 67.6% 170.3
OREGON LIVING AN CENTER OREGON, IL 61061 OGLE WISCONSIN PHYSIC Balance S Current Assets	ID REHABILITAT CIANS SERVICE Sheet 1,620,610	ΓΙΟΝ 12/31/2012 Income Total Charges	366 Days Settled Statement 4,457,338	0.0%	Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 104 ce Ind. 67.6% 170.3 13.12
OREGON LIVING AN CENTER OREGON, IL 61061 OGLE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Cheet 1,620,610 36,314	ΠΟΝ 12/31/2012 Income Total Charges Contract Allowance	366 Days Settled • Statement 4,457,338	0.0% 100.0%	Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 104 ce Ind. 67.6% 170.3 13.12 21.4%
OREGON LIVING AN CENTER OREGON, IL 61061 OGLE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,620,610 36,314 187,775	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled • Statement 4,457,338 0 4,457,338	0.0% 100.0% 91.1%	Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 104 ce Ind. 67.6% 170.3 13.12 21.4% 2.7%
OREGON LIVING AN CENTER OREGON, IL 61061 OGLE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,620,610 36,314 187,775 1,844,699	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled • Statement 4,457,338 0 4,457,338 4,058,839	0.0% 100.0% 91.1% 8.9%	Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 104 ce Ind. 67.6% 170.3 13.12 21.4% 2.7% 3.6
OREGON LIVING AN CENTER OREGON, IL 61061 OGLE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,620,610 36,314 187,775 1,844,699 454,696	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled 2 Statement 4,457,338 0 4,457,338 4,058,839 398,499	0.0% 100.0% 91.1% 8.9% 0.5%	Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 104 ce Ind. 67.6% 170.3 13.12 21.4% 2.7% 3.6 127.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145426 OTTAWA F	PAVILION				Proprietary - Other	
OTTAWA PAVILION		12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
OTTAWA, IL 61350					CR Beds 119 POS Be	eds 119
LA SALLE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.4%
Balance S	Sheet	Income	Statement		Length of Stay	127.6
Current Assets	2,826,282	Total Charges	6,540,296		Average Wages	16.26
Fixed Assets	81,826	Contract Allowance	0	0.0%	Skilled Nursing	62.3%
Other Assets	178,392	Operating Revenue	6,540,296	100.0%	Ancillary Service	37.7%
Total Assets	3,086,500	Operating Expense	6,444,086	98.5%	Current Ratio	4.1
Current Liabilities	686,542	Operating Margin	96,210	1.5%	Days to Collect	97.1
Long Term Liabilities	1,362,772	Other Income	192,919	2.9%	Avg Payment Days	38.5
Total Equity	1,037,186	Other Expense	0	0.0%	Depreciation Rate	364.0%
Total Liab. and Equity	3,086,500	Net Profit or Loss	279,705	4.3%	Return on Equity	27.0%
146126 OUR LADY	OF ANGELS R	ET HOME			Nonprofit - Church	
OUR LADY OF ANG	ELS RET HOME	6/30/2012	366 Days Settled		Religious NonMedical F	acility
JOLIET, IL 60435					CR Beds 137 POS Be	eds 87
WILL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		Length of Stay	127.2
Current Assets	1,638,656	Total Charges	8,594,069		Average Wages	16.41
		Contract Allowance	284,667	3.3%	Skilled Nursing	15.6%
Fixed Assets	2,105,483	Contract Allowance	- ,			13.070
Fixed Assets Other Assets		Operating Revenue	8,309,402		Ancillary Service	15.4%
				96.7%	J	
Other Assets	0	Operating Revenue	8,309,402	96.7% 112.2%	Ancillary Service	15.4%
Other Assets Total Assets	3,744,139	Operating Revenue Operating Expense	8,309,402 9,322,386	96.7% 112.2% -12.2%	Ancillary Service Current Ratio	15.4% 1.1
Other Assets Total Assets Current Liabilities	3,744,139 1,496,925	Operating Revenue Operating Expense Operating Margin	8,309,402 9,322,386 -1,012,984	96.7% 112.2% -12.2% 3.2%	Ancillary Service Current Ratio Days to Collect	15.4% 1.1 49.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145548 OUR LADY	OF THE RESUR	RRECTION				
OUR LADY OF THE	RESURRECTION	N Cost Repor	t not filed.		Short Term	
CHICAGO, IL 60634					CR Beds 0 PC	OS Beds 66
СООК					Key Perform	anace Ind.
NATIONAL GOVERN	NMENT SERVICE	S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
145751 PAPETER	RSON CENTER F	OR HEALTH			Nonprofit - Other	
P A PETERSON CEN	NTER FOR HEAL	.TH 6/30/2012	366 Days Settled		Religious NonMedi	cal Facility
ROCKFORD, IL 6110	07				CR Beds 158 PC	OS Beds 129
WINNEBAGO					Key Perform	anace Ind.
NATIONAL GOVERN	NMENT SERVICE	S			Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	80.6
Current Assets	26,212,222	Total Charges	13,027,734		Average Wages	15.50
Fixed Assets	93,927,415	Contract Allowance	0	0.0%	Skilled Nursing	93.9%
Other Assets	4,326,529	Operating Revenue	13,027,734	100.0%	Ancillary Service	6.1%
Total Assets	124,466,166	Operating Expense	13,501,279	103.6%	Current Ratio	0.8
Current Liabilities	33,276,364	Operating Margin	-473,545	-3.6%	Days to Collect	353.2
Long Term Liabilities	98,348,731	Other Income	157,028	1.2%	Avg Payment Da	ys 267.2
Total Equity	-7,158,929	Other Expense	0	0.0%	Depreciation Rat	e 0.6%
Total Liab. and Equity	124,466,166	Net Profit or Loss	(316,517)	-2.4%	Return on Equity	4.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145584 PALM TER	RACE OF MATT	OON			Proprietary - Corporation	1
PALM TERRACE OF	MATTOON	12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
MATTOON, IL 61938					CR Beds 178 POS Be	eds 178
COLES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	324.5
Current Assets	9,144,499	Total Charges	7,380,195		Average Wages	13.07
Fixed Assets	1,230,137	Contract Allowance	459,866	6.2%	Skilled Nursing	83.8%
Other Assets	6,536	Operating Revenue	6,920,329	93.8%	Ancillary Service	16.2%
Total Assets	10,381,172	Operating Expense	6,720,987	97.1%	Current Ratio	6.0
Current Liabilities	1,526,725	Operating Margin	199,342	2.9%	Days to Collect	75.1
Long Term Liabilities	3,467,086	Other Income	36,874	0.5%	Avg Payment Days	65.9
Total Equity	5,387,361	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	10,381,172	Net Profit or Loss	236,216	3.4%	Return on Equity	4.4%
145650 PALOS HIL	LS HEALTHCA	RE			Proprietary - Corporation	า
PALOS HILLS HEAL	THCARE	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
PALOS HILLS, IL 604	165				CR Beds 203 POS Be	eds 177
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	67.8%
Balance S	lh a a 4	Income	Statement		Length of Stay	106 E
	neet		- Ctatomont			106.5
Current Assets		Total Charges	10,161,853		Average Wages	14.95
Current Assets Fixed Assets				0.0%	Average Wages	
	5,674,566	Total Charges	10,161,853		Average Wages	14.95
Fixed Assets	5,674,566 227,120	Total Charges Contract Allowance	10,161,853		Average Wages Skilled Nursing Ancillary Service	14.95 100.0%
Fixed Assets Other Assets	5,674,566 227,120 8,069	Total Charges Contract Allowance Operating Revenue	10,161,853 0 10,161,853	100.0%	Average Wages Skilled Nursing Ancillary Service	14.95 100.0% 0.0%
Fixed Assets Other Assets Total Assets	5,674,566 227,120 8,069 5,909,755	Total Charges Contract Allowance Operating Revenue Operating Expense	10,161,853 0 10,161,853 9,439,401	100.0% 92.9% 7.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	14.95 100.0% 0.0% 1.5
Fixed Assets Other Assets Total Assets Current Liabilities	5,674,566 227,120 8,069 5,909,755 3,676,387	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,161,853 0 10,161,853 9,439,401 722,452	100.0% 92.9% 7.1% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	14.95 100.0% 0.0% 1.5 179.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145469 174461127	ALTH CARE CEN	NTER			Proprietary - Other	
PARIS HEALTH CAR	RE CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
PARIS, IL 61944					CR Beds 128 POS E	eds 128
EDGAR					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Occupancy Rate	65.6%
Balance S	Sheet	Income	Statement		Length of Stay	233.0
Current Assets	1,184,416	Total Charges	5,642,785		Average Wages	13.58
Fixed Assets	170,483	Contract Allowance	171,194	3.0%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	5,471,591	97.0%	Ancillary Service	18.0%
Total Assets	1,354,899	Operating Expense	5,132,245	93.8%	Current Ratio	0.6
Current Liabilities	1,845,044	Operating Margin	339,346	6.2%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	9,861	0.2%	Avg Payment Days	74.1
Total Equity	43,396	Other Expense	0	0.0%	Depreciation Rate	105.5%
Total Liab. and Equity	1,888,440	Net Profit or Loss	349,207	6.4%	Return on Equity	804.7%
146018 PARK HOU	JSE NURSING &	REHAB CTR			Proprietary - Other	
PARK HOUSE NURS	SING & REHAB (TD 10/01/0010				
		IN 12/31/2012	366 Days Settled		Religious NonMedical F	acility
CHICAGO, IL 60623		JIK 12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 106 POS E	•
CHICAGO, IL 60623 COOK		7TK 12/31/2012	366 Days Settled		-	eds 106
			366 Days Settled		CR Beds 106 POS E	eds 106
СООК	NMENT SERVICE	ES	366 Days Settled		CR Beds 106 POS E	eds 106
COOK NATIONAL GOVERN	NMENT SERVICE Sheet	ES			CR Beds 106 POS E Key Performana Occupancy Rate	eds 106 ce Ind. 81.8%
COOK NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 2,180,184	ES Income	s Statement	10.4%	CR Beds 106 POS B Key Performana Occupancy Rate Length of Stay	eds 106 ce Ind. 81.8% 138.0
COOK NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 2,180,184	Income Total Charges Contract Allowance	• Statement 6,348,790		CR Beds 106 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 106 ce Ind. 81.8% 138.0 15.90
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,180,184 25,018	Income Total Charges Contract Allowance	Statement 6,348,790 657,676	89.6%	CR Beds 106 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 106 ce Ind. 81.8% 138.0 15.90 14.1%
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,180,184 25,018 0	Income Total Charges Contract Allowance Operating Revenue	6,348,790 657,676 5,691,114	89.6%	CR Beds 106 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 106 ce Ind. 81.8% 138.0 15.90 14.1% 28.4%
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 2,180,184 25,018 0 2,205,202	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,348,790 657,676 5,691,114 5,403,733	89.6% 95.0% 5.0%	CR Beds 106 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 106 ce Ind. 81.8% 138.0 15.90 14.1% 28.4% 1.0
COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 2,180,184 25,018 0 2,205,202 2,084,066	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,348,790 657,676 5,691,114 5,403,733 287,381	89.6% 95.0% 5.0% 0.3%	CR Beds 106 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 106 ce Ind. 81.8% 138.0 15.90 14.1% 28.4% 1.0 81.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146155 PARK PLA	CE CHRISTIAN	COMMUNITY			Nonprofit - Other	
PARK PLACE CHRIS	STIAN COMMUN	ITY 12/31/2012	53 Days *Settled			
, IL					CR Beds 37 POS	Beds 0
					Key Performan	ace Ind.
					Occupancy Rate	54.5%
Balance S	heet	Income	Statement		Length of Stay	28.1
Current Assets	1,306,159	Total Charges	337,012		Average Wages	21.71
Fixed Assets	132,761,860	Contract Allowance	170,503	50.6%	Skilled Nursing	52.5%
Other Assets	57,512,092	Operating Revenue	166,509	49.4%	Ancillary Service	47.5%
Total Assets	191,580,111	Operating Expense	922,889	554.3%	Current Ratio	0.2
Current Liabilities	7,126,055	Operating Margin	-756,380	-454.3%	Days to Collect	157.0
Long Term Liabilities	204,512,262	Other Income	24	0.0%	Avg Payment Days	46.5
Total Equity	-20,058,206	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	191,580,111	Net Profit or Loss	(756,356)	-454.2%	Return on Equity	3.8%
145839 PARK RIDO	SE CARE CENT	ER			Proprietary - Other	
PARK RIDGE CARE	CENTER	12/31/2012	366 Days Settled	i	Religious NonMedical	Facility
PARK RIDGE, IL 600	68				CR Beds 46 POS	
00014					011 2000 10 1 00	Beds 46
COOK					Key Performan	
WISCONSIN PHYSIC						
	CIANS SERVICE		• Statement		Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE		• Statement 2,889,216		Key Performana Occupancy Rate	ace Ind. 91.8%
WISCONSIN PHYSIC	CIANS SERVICE	Income		0.0%	Key Performana Occupancy Rate Length of Stay	91.8% 230.6
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,397,781	Income Total Charges	2,889,216		Key Performana Occupancy Rate Length of Stay Average Wages	91.8% 230.6 17.62
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,397,781 240,438	Income Total Charges Contract Allowance	2,889,216	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.8% 230.6 17.62 76.9%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,397,781 240,438 14,680	Income Total Charges Contract Allowance Operating Revenue	2,889,216 0 2,889,216	100.0% 97.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.8% 230.6 17.62 76.9% 23.1%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,397,781 240,438 14,680 1,652,899	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,889,216 0 2,889,216 2,812,965	100.0% 97.4% 2.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.8% 230.6 17.62 76.9% 23.1% 3.3
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,397,781 240,438 14,680 1,652,899 427,037	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,889,216 0 2,889,216 2,812,965 76,251	100.0% 97.4% 2.6% 4.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.8% 230.6 17.62 76.9% 23.1% 3.3 138.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145765 PARK VIEV	W REHAB CENT	ER			Proprietary - Corporatio	n
PARK VIEW REHAB	CENTER	11/30/2012	335 Days Settled	d*	Religious NonMedical F	acility
CHICAGO, IL 60660					CR Beds 128 POS B	eds 127
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	222.6
Current Assets	1,424,873	Total Charges	4,233,886		Average Wages	14.46
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,000	Operating Revenue	4,233,886	100.0%	Ancillary Service	0.0%
Total Assets	1,429,873	Operating Expense	4,437,343	104.8%	Current Ratio	4.4
Current Liabilities	324,485	Operating Margin	-203,457	-4.8%	Days to Collect	86.4
Long Term Liabilities	696,919	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	408,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
	4 400 070	N . D . C.	(000 457)	4.00/	D .	-49.8%
Total Liab. and Equity	1,429,873	Net Profit or Loss	(203,457)	-4.8%	Return on Equity	-49.6%
	1,429,873 .A NRSG & REH		(203,457)	-4.8%	Proprietary - Other	-49.6%
	.A NRSG & REH	HAB CENTER	(203,457) 366 Days Settled			
145779 PARK VILL	A NRSG & REH	HAB CENTER			Proprietary - Other Religious NonMedical F	
145779 PARK VILLA PARK VILLA NRSG	A NRSG & REH	HAB CENTER			Proprietary - Other Religious NonMedical F	acility eds 101
145779 PARK VILL PARK VILLA NRSG PALOS HEIGHTS, IL	A NRSG & REH & REHAB CENT 60463	HAB CENTER ER 12/31/2012			Proprietary - Other Religious NonMedical F CR Beds 101 POS B	acility eds 101
145779 PARK VILLA PARK VILLA NRSG PALOS HEIGHTS, IL COOK	A NRSG & REH & REHAB CENT 60463	HAB CENTER ER 12/31/2012			Proprietary - Other Religious NonMedical F CR Beds 101 POS B Key Performanae	acility eds 101 ce Ind.
145779 PARK VILLA PARK VILLA NRSG PALOS HEIGHTS, IL COOK NATIONAL GOVERN	& REHAB CENT 60463 MENT SERVICE	HAB CENTER ER 12/31/2012	366 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 101 POS B Key Performanae Occupancy Rate	facility eds 101 ce Ind. 72.7%
145779 PARK VILLA PARK VILLA NRSG PALOS HEIGHTS, IL COOK NATIONAL GOVERN Balance S	& REHAB CENT 60463 MENT SERVICE	HAB CENTER ER 12/31/2012 ES	366 Days Settled	d	Proprietary - Other Religious NonMedical F CR Beds 101 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 101 ce Ind. 72.7% 68.0
145779 PARK VILLA PARK VILLA NRSG PALOS HEIGHTS, IL COOK NATIONAL GOVERN Balance S Current Assets	& REHAB CENT . 60463 IMENT SERVICE Sheet 3,234,391	HAB CENTER ER 12/31/2012 ES Income Total Charges	366 Days Settled Statement 8,626,749	0.0%	Proprietary - Other Religious NonMedical F CR Beds 101 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 101 ce Ind. 72.7% 68.0 18.73
PARK VILLA NRSG PALOS HEIGHTS, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	& REHAB CENT . 60463 NMENT SERVICE Sheet . 3,234,391 . 1,064,273	HAB CENTER TER 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled • Statement 8,626,749	0.0% 100.0%	Proprietary - Other Religious NonMedical F CR Beds 101 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 101 ce Ind. 72.7% 68.0 18.73 69.7%
PARK VILLA NRSG PALOS HEIGHTS, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A NRSG & REH & REHAB CENT . 60463 NMENT SERVICE Sheet . 3,234,391 . 1,064,273 . 535,375	HAB CENTER TER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 8,626,749 0 8,626,749	0.0% 100.0%	Proprietary - Other Religious NonMedical F CR Beds 101 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 101 ce Ind. 72.7% 68.0 18.73 69.7% 30.3%
PARK VILLA NRSG PALOS HEIGHTS, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	& REHAB CENT 60463 MENT SERVICE 6heet 3,234,391 1,064,273 535,375 4,834,039	HAB CENTER TER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 8,626,749 0 8,626,749 7,961,001	0.0% 100.0% 92.3% 7.7%	Proprietary - Other Religious NonMedical F CR Beds 101 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 101 ce Ind. 72.7% 68.0 18.73 69.7% 30.3% 2.3
PARK VILLA NRSG PALOS HEIGHTS, IL COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	& REHAB CENT 60463 MENT SERVICE 6heet 3,234,391 1,064,273 535,375 4,834,039 1,377,642	HAB CENTER TER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled 8,626,749 0 8,626,749 7,961,001 665,748	0.0% 100.0% 92.3% 7.7% 0.0%	Proprietary - Other Religious NonMedical F CR Beds 101 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 101 ce Ind. 72.7% 68.0 18.73 69.7% 30.3% 2.3 125.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145989 PARKER N	URSING & REH	AB CENTER			Proprietary - Corporation	n
PARKER NURSING	& REHAB CENT	ER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
STREATOR, IL 61364	4				CR Beds 102 POS B	eds 102
LA SALLE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	35.3%
Balance S	Sheet	Income	Statement		Length of Stay	76.5
Current Assets	1,318,615	Total Charges	2,602,163		Average Wages	14.85
Fixed Assets	207,189	Contract Allowance	170,823	6.6%	Skilled Nursing	87.4%
Other Assets	1,955	Operating Revenue	2,431,340	93.4%	Ancillary Service	12.6%
Total Assets	1,527,759	Operating Expense	3,028,410	124.6%	Current Ratio	1.5
Current Liabilities	856,385	Operating Margin	-597,070	-24.6%	Days to Collect	195.3
Long Term Liabilities	1,267,079	Other Income	1,364	0.1%	Avg Payment Days	51.9
Total Equity	-595,705	Other Expense	0	0.0%	Depreciation Rate	199.2%
Total Liab. and Equity	1,527,759	Net Profit or Loss	(595,706)	-24.5%	Return on Equity	100.0%
		Net Profit or Loss URSING & REHAB	(595,706)	-24.5%	Return on Equity Proprietary - Corporation	
	RE ESTATES N	URSING & REHAB	(595,706) 366 Days Settled			n
145938 PARKSHOR	RE ESTATES N	URSING & REHAB	<u> </u>		Proprietary - Corporation	n acility
145938 PARKSHORE ESTATREHAB	RE ESTATES N	URSING & REHAB	<u> </u>		Proprietary - Corporation Religious NonMedical F	acility eds 318
145938 PARKSHORE ESTATREHAB CHICAGO, IL 60637	RE ESTATES NI	URSING & REHAB 4 12/31/2012	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 318 POS Be	acility eds 318
PARKSHORE ESTAT REHAB CHICAGO, IL 60637 COOK	RE ESTATES NI TES NURSING &	URSING & REHAB 4 12/31/2012	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 318 POS Be Key Performanae	acility eds 318
PARKSHORE ESTATREHAB CHICAGO, IL 60637 COOK WISCONSIN PHYSIC	RE ESTATES NOTES NURSING &	URSING & REHAB 4 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 318 POS Be Key Performanae Occupancy Rate	acility eds 318 ce Ind. 59.8%
PARKSHORE ESTATREHAB CHICAGO, IL 60637 COOK WISCONSIN PHYSIC	RE ESTATES NOTES NURSING &	URSING & REHAB 12/31/2012 Income Total Charges	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 318 POS Be Key Performanae Occupancy Rate Length of Stay	acility eds 318 ce Ind. 59.8%
PARKSHORE ESTATREHAB CHICAGO, IL 60637 COOK WISCONSIN PHYSIC Balance S Current Assets	RE ESTATES NOTES NURSING &	URSING & REHAB 12/31/2012 Income Total Charges	366 Days Settled Statement 12,342,867	1.7%	Proprietary - Corporation Religious NonMedical F CR Beds 318 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 318 ce Ind. 59.8% 131.3
PARKSHORE ESTATREHAB CHICAGO, IL 60637 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	RE ESTATES NOTES NURSING &	URSING & REHAB 12/31/2012 Income Total Charges Contract Allowance	366 Days Settled Statement 12,342,867 209,074	1.7% 98.3%	Proprietary - Corporation Religious NonMedical F CR Beds 318 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 318 ce Ind. 59.8% 131.3 15.44 18.6%
PARKSHORE ESTATREHAB CHICAGO, IL 60637 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	RE ESTATES NOTES NURSING &	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 12,342,867 209,074 12,133,793	1.7% 98.3% 100.0%	Proprietary - Corporation Religious NonMedical F CR Beds 318 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 318 ce Ind. 59.8% 131.3 15.44 18.6% 7.4%
PARKSHORE ESTATREHAB CHICAGO, IL 60637 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	RE ESTATES NOTES NURSING & CIANS SERVICE 6heet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 12,342,867 209,074 12,133,793 12,135,680	1.7% 98.3% 100.0% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 318 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n acility eds 318 ce Ind. 59.8% 131.3 15.44 18.6% 7.4%
PARKSHORE ESTATREHAB CHICAGO, IL 60637 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE ESTATES NOTES NURSING & CIANS SERVICE Sheet 4,187,569 233,938 793 4,422,300 4,654,423	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 12,342,867 209,074 12,133,793 12,135,680 -1,887	1.7% 98.3% 100.0% 0.0% 0.3%	Proprietary - Corporation Religious NonMedical F CR Beds 318 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	facility eds 318 ce Ind. 59.8% 131.3 15.44 18.6% 7.4% 0.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145841 PARKWAY	MANOR				Nonprofit - Other	
PARKWAY MANOR		9/30/2012 3	866 Days Settled		Religious NonMedical F	acility
MARION, IL 62959					CR Beds 136 POS E	Beds 119
WILLIAMSON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	216.8%
Balance S	heet	Income	Statement		Length of Stay	178.6
Current Assets	1,406,831	Total Charges	9,107,122		Average Wages	15.50
Fixed Assets	999,553	Contract Allowance	0	0.0%	Skilled Nursing	91.3%
Other Assets	0	Operating Revenue	9,107,122	100.0%	Ancillary Service	2.1%
Total Assets	2,406,384	Operating Expense	8,403,638	92.3%	Current Ratio	(0.2)
Current Liabilities	-6,637,692	Operating Margin	703,484	7.7%	Days to Collect	48.8
Long Term Liabilities	538,332	Other Income	28,108	0.3%	Avg Payment Days	10.8
Total Equity	8,505,744	Other Expense	0	0.0%	Depreciation Rate	71.3%
Total Liab. and Equity	2,406,384	Net Profit or Loss	731,592	8.0%	Return on Equity	8.6%
145951 PASSAVAN	NT AREA HOSP	ITAL				
145951 PASSAVAN PASSAVANT AREA I		ITAL Cost Repor	t not filed.		Short Term	
1.0001	HOSPITAL		t not filed.			Beds 15
PASSAVANT AREA I	HOSPITAL		t not filed.			
PASSAVANT AREA I	HOSPITAL 32650	Cost Repor	t not filed.		CR Beds 0 POS E	
PASSAVANT AREA I JACKSONVILLE, IL 6 MORGAN	HOSPITAL 62650 IMENT SERVICI	Cost Repor ≣S	t not filed.		CR Beds 0 POS E	ce Ind.
PASSAVANT AREA I JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN	HOSPITAL 62650 IMENT SERVICI	Cost Repor ≣S			CR Beds 0 POS B Key Performana Occupancy Rate	ce Ind.
PASSAVANT AREA I JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S	HOSPITAL 62650 IMENT SERVICI Sheet	Cost Repor	Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
PASSAVANT AREA I JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S Current Assets	HOSPITAL 62650 IMENT SERVICI Sheet 0	Cost Repor S Income Total Charges	Statement 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0%
PASSAVANT AREA I JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOSPITAL 62650 IMENT SERVICI Sheet 0	Cost Repor S Income Total Charges Contract Allowance	Statement 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
PASSAVANT AREA I JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOSPITAL 62650 IMENT SERVICI Sheet 0 0	Cost Reporting Cost Reporting Cost Reporting Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
PASSAVANT AREA I JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPITAL 62650 IMENT SERVICI Sheet 0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
PASSAVANT AREA I JACKSONVILLE, IL 6 MORGAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPITAL 62650 IMENT SERVICI Sheet 0 0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145621 PAVILION	OF WAUKEGAN	l			Proprietary - Other	
PAVILION OF WAUK	ŒGAN	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
WAUKEGAN, IL 6008	35				CR Beds 109 POS B	eds 109
LAKE					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	80.5%
Balance S	Sheet	Income	Statement		Length of Stay	88.7
Current Assets	1,646,754	Total Charges	5,180,033		Average Wages	15.19
Fixed Assets	309,881	Contract Allowance	-1,583,615	-30.6%	Skilled Nursing	91.3%
Other Assets	27,141	Operating Revenue	6,763,648	130.6%	Ancillary Service	8.7%
Total Assets	1,983,776	Operating Expense	6,854,664	101.3%	Current Ratio	0.8
Current Liabilities	1,977,134	Operating Margin	-91,016	-1.3%	Days to Collect	80.3
Long Term Liabilities	32,265	Other Income	7,053	0.1%	Avg Payment Days	99.4
Total Equity	-25,623	Other Expense	0	0.0%	Depreciation Rate	185.0%
Total Liab. and Equity	1,983,776	Net Profit or Loss	(83,963)	-1.2%	Return on Equity	327.7%
145597 PEKIN MAI	NOR				Nonprofit - Other	
PEKIN MANOR		9/30/2012	366 Days Settled		Religious NonMedical F	acility
PEKIN, IL 61554					CR Beds 120 POS B	eds 120
TAZEWELL					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	75.9%
Balance S	Sheet	Income	Statement		Length of Stay	105.2
Current Assets	1,501,212	Total Charges	6,631,033		Average Wages	13.47
Fixed Assets	1,415,672	Contract Allowance	0	0.0%	Skilled Nursing	97.8%
Other Assets	0	Operating Revenue	6,631,033	100.0%	Ancillary Service	2.2%
Total Assets	2,916,884	Operating Expense	6,946,580	104.8%	Current Ratio	0.3
Current Liabilities	4,497,175	Operating Margin	-315,547	-4.8%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	17,329	0.3%	Avg Payment Days	16.6
Total Equity	-1,580,291	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	2,916,884	Net Profit or Loss	(298,219)	-4.5%	Return on Equity	18.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	MORIAL HOSPI	ΓAL				
PEKIN MEMORIAL H	HOSPITAL	Cost Repor	t not filed.		Short Term	
PEKIN, IL 61554					CR Beds 0 POS	Beds 27
TAZEWELL					Key Performan	ace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
146078 PERSHING	GARDENS HE	ALTHCARE CENTER			Proprietary - Corporat	tion
PERSHING GARDEN CENTER	NS HEALTHCAR	E 12/31/2012	366 Days *Settle	ed	Religious NonMedica	l Facility
		E 12/31/2012	366 Days *Settle	ed	-	I Facility Beds 51
CENTER		E 12/31/2012	366 Days *Settle	ed	-	Beds 51
CENTER STICKNEY, IL 60402	:		366 Days *Settle	ed	CR Beds 51 POS	Beds 51
CENTER STICKNEY, IL 60402 COOK	NMENT SERVICI	≣S	366 Days *Settle	ed	CR Beds 51 POS Key Performan	Beds 51
CENTER STICKNEY, IL 60402 COOK NATIONAL GOVERN	NMENT SERVICI	≣S	·	ed	CR Beds 51 POS Key Performan Occupancy Rate	Beds 51 ace Ind. 79.8%
CENTER STICKNEY, IL 60402 COOK NATIONAL GOVERN Balance S	NMENT SERVICI	ES Income	Statement		CR Beds 51 POS Key Performan Occupancy Rate Length of Stay	Beds 51 ace Ind. 79.8% 123.1
CENTER STICKNEY, IL 60402 COOK NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 898,421	ES Income Total Charges	• Statement 3,061,394	0.0%	CR Beds 51 POS Key Performan Occupancy Rate Length of Stay Average Wages	Beds 51 ace Ind. 79.8% 123.1 13.82
CENTER STICKNEY, IL 60402 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI Sheet 898,421 609,189	ES Income Total Charges Contract Allowance	Statement 3,061,394	0.0% 100.0%	CR Beds 51 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 51 79.8% 123.1 13.82 100.0%
CENTER STICKNEY, IL 60402 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICI Sheet 898,421 609,189 73,393	Income Total Charges Contract Allowance Operating Revenue	Statement 3,061,394 0 3,061,394	0.0% 100.0% 84.0%	CR Beds 51 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 51 79.8% 123.1 13.82 100.0% 0.0%
CENTER STICKNEY, IL 60402 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICI Sheet 898,421 609,189 73,393 1,581,003	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,061,394 0 3,061,394 2,571,073	0.0% 100.0% 84.0% 16.0%	CR Beds 51 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 51 79.8% 123.1 13.82 100.0% 0.0% 1.8
CENTER STICKNEY, IL 60402 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 898,421 609,189 73,393 1,581,003 490,409	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,061,394 0 3,061,394 2,571,073 490,321	0.0% 100.0% 84.0% 16.0%	CR Beds 51 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Beds 51 79.8% 123.1 13.82 100.0% 0.0% 1.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145838 PETERSON	N PARK HEALTI	H CARE CTR			Proprietary - Other	
PETERSON PARK H	EALTH CARE C	TR 12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
CHICAGO, IL 60646					CR Beds 188 POS Be	eds 188
СООК					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	162.6
Current Assets	3,172,256	Total Charges	13,468,303		Average Wages	16.74
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	85.7%
Other Assets	3,076,693	Operating Revenue	13,468,303	100.0%	Ancillary Service	14.3%
Total Assets	6,248,949	Operating Expense	12,519,365	93.0%	Current Ratio	2.3
Current Liabilities	1,373,737	Operating Margin	948,938	7.0%	Days to Collect	56.6
Long Term Liabilities	0	Other Income	6,445	0.0%	Avg Payment Days	34.3
Total Equity	4,875,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity .	6,248,949	Net Profit or Loss	955,383	7.1%	Return on Equity	19.6%
		Net Profit or Loss N & NURSING CARE		7.1%	Return on Equity Nonprofit - Other	19.6%
	REHABILITATIO	N & NURSING CARE				
146124 PHOENIX F	REHABILITATIO	N & NURSING CARE			Nonprofit - Other	acility
146124 PHOENIX F PHOENIX REHABILIT	REHABILITATIO	N & NURSING CARE			Nonprofit - Other Religious NonMedical F	acility eds 74
146124 PHOENIX R PHOENIX REHABILIT CARE CARMI, IL 62821	REHABILITATIO	N & NURSING CARE SING 12/31/2012			Nonprofit - Other Religious NonMedical F CR Beds 74 POS Be	acility eds 74
146124 PHOENIX REHABILIT CARE CARMI, IL 62821 WHITE	REHABILITATIO TATION & NURS	N & NURSING CARE SING 12/31/2012			Nonprofit - Other Religious NonMedical F CR Beds 74 POS Be Key Performanae	acility eds 74 ce Ind.
146124 PHOENIX REHABILIT CARE CARMI, IL 62821 WHITE NATIONAL GOVERN	REHABILITATIO TATION & NURS IMENT SERVICE	N & NURSING CARE SING 12/31/2012	366 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 74 POS Be Key Performanae Occupancy Rate	acility eds 74 ce Ind. 32.9% 108.3
146124 PHOENIX REHABILIT CARE CARMI, IL 62821 WHITE NATIONAL GOVERN Balance S	REHABILITATIO TATION & NURS IMENT SERVICE	N & NURSING CARE SING 12/31/2012 ES Income Total Charges	366 Days Settled	d	Nonprofit - Other Religious NonMedical F CR Beds 74 POS Book Key Performanaco Occupancy Rate Length of Stay	acility eds 74 ce Ind. 32.9% 108.3 12.78
146124 PHOENIX REHABILIT CARE CARMI, IL 62821 WHITE NATIONAL GOVERN Balance S Current Assets	REHABILITATIO TATION & NURS IMENT SERVICE Sheet 1,472,315	N & NURSING CARE SING 12/31/2012 ES Income Total Charges	366 Days Settled Statement 2,912,791	0.0%	Nonprofit - Other Religious NonMedical F CR Beds 74 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 74 ce Ind. 32.9% 108.3
146124 PHOENIX F PHOENIX REHABILIT CARE CARMI, IL 62821 WHITE NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATIO TATION & NURS IMENT SERVICE Sheet 1,472,315 149,837	N & NURSING CARE SING 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 2,912,791 0	0.0% 100.0%	Nonprofit - Other Religious NonMedical F CR Beds 74 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 74 ce Ind. 32.9% 108.3 12.78 100.0%
146124 PHOENIX F PHOENIX REHABILIT CARE CARMI, IL 62821 WHITE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO TATION & NURS IMENT SERVICE Sheet 1,472,315 149,837	N & NURSING CARE SING 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 2,912,791 0 2,912,791	0.0% 100.0% 99.4%	Nonprofit - Other Religious NonMedical F CR Beds 74 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 74 ce Ind. 32.9% 108.3 12.78 100.0% 0.0%
146124 PHOENIX F PHOENIX REHABILIT CARE CARMI, IL 62821 WHITE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO TATION & NURS IMENT SERVICE Sheet 1,472,315 149,837 0 1,622,152	N & NURSING CARE SING 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 2,912,791 0 2,912,791 2,895,627	0.0% 100.0% 99.4% 0.6%	Nonprofit - Other Religious NonMedical F CR Beds 74 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 74 ce Ind. 32.9% 108.3 12.78 100.0% 0.0% 1.4 174.8
PHOENIX REHABILITORRE CARMI, IL 62821 WHITE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIO TATION & NURS IMENT SERVICE 1,472,315 149,837 0 1,622,152 1,062,030	N & NURSING CARE SING 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 2,912,791 0 2,912,791 2,895,627 17,164	0.0% 100.0% 99.4% 0.6% 0.0%	Nonprofit - Other Religious NonMedical F CR Beds 74 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 74 ce Ind. 32.9% 108.3 12.78 100.0% 0.0% 1.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145883 PIATT COL	JNTY NURSING	HOME			Government - County	
PIATT COUNTY NUF	RSING HOME	11/30/2012	366 Days Settled		Religious NonMedical F	acility
MONTICELLO, IL 61	856				CR Beds 100 POS B	eds 100
PIATT					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ΞS			Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	243.4
Current Assets	1,537,671	Total Charges	6,364,495		Average Wages	17.62
Fixed Assets	1,297,531	Contract Allowance	1,220,809	19.2%	Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	5,143,686	80.8%	Ancillary Service	9.2%
Total Assets	2,835,202	Operating Expense	7,038,602	136.8%	Current Ratio	2.4
Current Liabilities	637,936	Operating Margin	-1,894,916	-36.8%	Days to Collect	117.9
Long Term Liabilities	997,970	Other Income	1,726,122	33.6%	Avg Payment Days	33.2
Total Equity	1,199,296	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	2,835,202	Net Profit or Loss	(168,794)	-3.3%	Return on Equity	-14.1%
145261 PINE ACRE	ES REHAB & LIV	/ING CTR			Proprietary - Corporatio	n
PINE ACRES REHAE	3 & LIVING CTR	12/31/2012	366 Days Settled		Religious NonMedical F	acility
DEKALB, IL 60115					CR Beds 119 POS B	
DEKALB						eds 119
					Key Performana	
NATIONAL GOVERN	NMENT SERVICE	≣S				
NATIONAL GOVERN Balance S			• Statement		Key Performana	ce Ind.
	Sheet		e Statement 8,473,046		Key Performanae Occupancy Rate	ce Ind. 79.5%
Balance S	Sheet	Income		5.4%	Key Performanae Occupancy Rate Length of Stay	79.5% 208.6
Balance S Current Assets	Sheet 2,834,125	Income Total Charges	8,473,046		Key Performanae Occupancy Rate Length of Stay Average Wages	79.5% 208.6 16.04
Balance S Current Assets Fixed Assets	2,834,125 478,528	Income Total Charges Contract Allowance	8,473,046 460,302	94.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.5% 208.6 16.04 73.0%
Balance S Current Assets Fixed Assets Other Assets	2,834,125 478,528 123,797	Income Total Charges Contract Allowance Operating Revenue	8,473,046 460,302 8,012,744	94.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.5% 208.6 16.04 73.0% 27.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,834,125 478,528 123,797 3,436,450	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,473,046 460,302 8,012,744 7,709,827	94.6% 96.2% 3.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.5% 208.6 16.04 73.0% 27.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,834,125 478,528 123,797 3,436,450 1,581,249	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,473,046 460,302 8,012,744 7,709,827 302,917	94.6% 96.2% 3.8% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.5% 208.6 16.04 73.0% 27.0% 1.8 92.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145220 PINE CRES	ST HEALTH CAF	RE			Proprietary - Other	
PINE CREST HEALT	H CARE	12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
HAZEL CREST, IL 60)429				CR Beds 199 POS B	eds 199
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	362.8
Current Assets	2,005,013	Total Charges	10,456,616		Average Wages	14.70
Fixed Assets	125,515	Contract Allowance	0	0.0%	Skilled Nursing	88.3%
Other Assets	1,022,897	Operating Revenue	10,456,616	100.0%	Ancillary Service	11.7%
Total Assets	3,153,425	Operating Expense	8,869,695	84.8%	Current Ratio	2.2
Current Liabilities	892,451	Operating Margin	1,586,921	15.2%	Days to Collect	53.2
Long Term Liabilities	500,000	Other Income	11,929	0.1%	Avg Payment Days	21.9
Total Equity	1,760,974	Other Expense	0	0.0%	Depreciation Rate	299.9%
Total Liab. and Equity	3,153,425	Net Profit or Loss	1,598,850	15.3%	Return on Equity	90.8%
145024 PINECRES	T MANOR				Nonprofit - Other	
PINECREST MANOR	₹	6/30/2012	366 Days Settled		Religious NonMedical F	acility
MOUNT MORRIS, IL	61054				CR Beds 125 POS B	eds 125
OGLE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	223.5
Current Assets	2,983,389	Total Charges	10,296,322		Average Wages	15.76
Fixed Assets	5,516,828	Contract Allowance	2,069,777	20.1%	Skilled Nursing	33.7%
Other Assets	0	Operating Revenue	8,226,545	79.9%	Ancillary Service	13.3%
Total Assets	8,500,217	Operating Expense	8,879,669	107.9%	Current Ratio	1.1
Current Liabilities	2,662,334	Operating Margin	-653,124	-7.9%	Days to Collect	55.3
Long Term Liabilities	3,984,600	Other Income	609,084	7.4%	Avg Payment Days	57.9
Total Equity	1,853,283	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	8,500,217	Net Profit or Loss	(44,040)	-0.5%	Return on Equity	-2.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145489 PIPER CITY	Y REHAB & LIVI	NG CENTER			Proprietary - Corporation	າ
PIPER CITY REHAB	& LIVING CENT	ER 12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
PIPER CITY, IL 6095	9				CR Beds 60 POS Be	eds 60
FORD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	70.0%
Balance S	heet	Income	Statement		Length of Stay	278.7
Current Assets	1,762,895	Total Charges	3,235,353		Average Wages	14.25
Fixed Assets	945,697	Contract Allowance	253,098	7.8%	Skilled Nursing	77.0%
Other Assets	39,896	Operating Revenue	2,982,255	92.2%	Ancillary Service	18.5%
Total Assets	2,748,488	Operating Expense	2,807,597	94.1%	Current Ratio	24.8
Current Liabilities	71,208	Operating Margin	174,658	5.9%	Days to Collect	65.9
Long Term Liabilities	1,763,962	Other Income	14,113	0.5%	Avg Payment Days	74.8
Total Equity	913,318	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,748,488	Net Profit or Loss	188,771	6.3%	Return on Equity	20.7%
145837 PITTSFIEL	D MANOR				Nonprofit - Other	
PITTSFIELD MANOR	2	9/30/2012	366 Days Settled		Religious NonMedical F	acility
PITTSFIELD, IL 6236	3				CR Beds 111 POS Bo	eds 89
PIKE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.1%
Balance S	heet	Income	Statement		Length of Stay	161.0
Current Assets	1,318,781	Total Charges	5,169,504		Average Wages	11.95
Fixed Assets	626,935	Contract Allowance	0	0.0%	Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	5,169,504	100.0%	Ancillary Service	4.6%
Total Assets	1,945,716	Operating Expense	5,453,780	105.5%	Current Ratio	0.9
Current Liabilities	1,426,678	Operating Margin	-284,276	-5.5%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	25,428	0.5%	Avg Payment Days	14.1
		O.1 -		0.00/	Daniel de la Data	74 50/
Total Equity	519,038	Other Expense	0	0.0%	Depreciation Rate	71.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145947 PLAZA NU	RSING AND RE	HAB CTR			Proprietary - Other	
PLAZA NURSING AN	ID REHAB CTR	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
MIDLOTHIAN, IL 604	45				CR Beds 91 POS E	seds 91
СООК					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	221.0
Current Assets	1,182,633	Total Charges	5,322,728		Average Wages	15.94
Fixed Assets	449,946	Contract Allowance	0	0.0%	Skilled Nursing	84.0%
Other Assets	171,988	Operating Revenue	5,322,728	100.0%	Ancillary Service	16.0%
Total Assets	1,804,567	Operating Expense	4,854,010	91.2%	Current Ratio	1.0
Current Liabilities	1,192,465	Operating Margin	468,718	8.8%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.2
Total Equity	612,102	Other Expense	0	0.0%	Depreciation Rate	110.7%
Total Liab. and Equity	1,804,567	Net Profit or Loss	468,718	8.8%	Return on Equity	76.6%
146135 PLEASANT	THILL VILLAGE				Nonprofit - Other	
PLEASANT HILL VIL	LAGE	6/30/2012	366 Days Settled		Religious NonMedical F	acility
GIRARD, IL 62640					CR Beds 98 POS E	seds 98
MACOUPIN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	309.4
Current Assets	1,644,866	Total Charges	4,572,033		Average Wages	12.16
Fixed Assets	877,032	Contract Allowance	-173,465	-3.8%	Skilled Nursing	81.9%
Other Assets	309,629	Operating Revenue	4,745,498	103.8%	Ancillary Service	18.1%
Total Assets	2,831,527	Operating Expense	4,352,866	91.7%	Current Ratio	3.0
Current Liabilities	545,278	Operating Margin	392,632	8.3%	Days to Collect	55.3
Long Term Liabilities	152,606	Other Income	134,934	2.8%	Avg Payment Days	32.3
Total Equity	2,133,643	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	2,831,527	Net Profit or Loss	527,566	11.1%	Return on Equity	24.7%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146037 PLEASAN	MEADOWS CH	IR VILLAGE			Nonprofit - Church	
PLEASANT MEADO	WS CHR VILLAG	GE 6/30/2012 3	366 Days Settled		Religious NonMedical F	acility
CHRISMAN, IL 61924	4				CR Beds 109 POS Be	eds 109
EDGAR					Key Performanac	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	180.0
Current Assets	1,472,068	Total Charges	8,893,795		Average Wages	14.81
Fixed Assets	2,173,253	Contract Allowance	2,250,706	25.3%	Skilled Nursing	67.8%
Other Assets	2,050,189	Operating Revenue	6,643,089	74.7%	Ancillary Service	30.9%
Total Assets	5,695,510	Operating Expense	7,020,629	105.7%	Current Ratio	1.5
Current Liabilities	993,827	Operating Margin	-377,540	-5.7%	Days to Collect	65.9
Long Term Liabilities	193,720	Other Income	248,458	3.7%	Avg Payment Days	31.0
Total Equity	4,507,963	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	5,695,510	Net Profit or Loss	(129,105)	-1.9%	Return on Equity	-2.9%
145801 PLEASAN	VIEW LUTHER	HOME			Nonprofit - Other	
PLEASANT VIEW LU	THER HOME	6/30/2012	366 Days Settled		Religious NonMedical F	acility
OTTAWA, IL 61350					CR Beds 90 POS Be	eds 90
LA SALLE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	127.7
Balance S Current Assets		Income Total Charges	9,428,630		Length of Stay Average Wages	127.7 15.68
				14.8%	,	
Current Assets	117,085	Total Charges	9,428,630		Average Wages	15.68
Current Assets Fixed Assets	117,085 19,572,764	Total Charges Contract Allowance	9,428,630	85.2%	Average Wages Skilled Nursing	15.68 69.3%
Current Assets Fixed Assets Other Assets	117,085 19,572,764 1,845,775	Total Charges Contract Allowance Operating Revenue	9,428,630 1,395,872 8,032,758	85.2% 122.7%	Average Wages Skilled Nursing Ancillary Service	15.68 69.3% 19.4%
Current Assets Fixed Assets Other Assets Total Assets	117,085 19,572,764 1,845,775 21,535,624	Total Charges Contract Allowance Operating Revenue Operating Expense	9,428,630 1,395,872 8,032,758 9,854,201	85.2% 122.7% -22.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	15.68 69.3% 19.4% 0.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	117,085 19,572,764 1,845,775 21,535,624 4,612,725	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,428,630 1,395,872 8,032,758 9,854,201 -1,821,443	85.2% 122.7% -22.7% 9.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	15.68 69.3% 19.4% 0.0 55.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	Γ VIEW REHAB	& HCC			Proprietary - Corporation	on
PLEASANT VIEW RE	ЕНАВ & НСС	12/31/2012	366 Days Settled	i	Religious NonMedical	Facility
MORRISON, IL 6127	0				CR Beds 74 POS E	Beds 74
WHITESIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	259.3
Current Assets	1,621,425	Total Charges	3,498,524		Average Wages	13.30
Fixed Assets	15,282	Contract Allowance	173,414	5.0%	Skilled Nursing	89.5%
Other Assets	5,057	Operating Revenue	3,325,110	95.0%	Ancillary Service	10.5%
Total Assets	1,641,764	Operating Expense	2,979,610	89.6%	Current Ratio	2.8
Current Liabilities	578,061	Operating Margin	345,500	10.4%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	20,659	0.6%	Avg Payment Days	49.0
Total Equity	1,063,703	Other Expense	0	0.0%	Depreciation Rate	813.3%
Total Liab. and Equity	1,641,764	Net Profit or Loss	366,159	11.0%	Return on Equity	34.4%
145658 PLUM GRO	OVE NURSING &	REHAB CENTER			Proprietary - Other	
PLUM GROVE NURS						
	SING & REHAB (CENTER 12/31/2012	366 Days Settled	i	Religious NonMedical	Facility
PALATINE, IL 60067		CENTER 12/31/2012	366 Days Settled	i	-	Facility Beds 69
		CENTER 12/31/2012	366 Days Settled	i	-	Beds 69
PALATINE, IL 60067			366 Days Settled	i	CR Beds 69 POS E	Beds 69
PALATINE, IL 60067 COOK	CIANS SERVICE		366 Days Settled	i	CR Beds 69 POS E	Beds 69
PALATINE, IL 60067 COOK WISCONSIN PHYSIC	CIANS SERVICE Sheet		·	i	CR Beds 69 POS E Key Performana Occupancy Rate	Beds 69 ce Ind. 90.8%
PALATINE, IL 60067 COOK WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	s Statement		CR Beds 69 POS E Key Performana Occupancy Rate Length of Stay	Beds 69 ce Ind. 90.8% 449.6
PALATINE, IL 60067 COOK WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,365,517	Income Total Charges	e Statement 4,718,346	0.0%	CR Beds 69 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 69 ce Ind. 90.8% 449.6 17.31
PALATINE, IL 60067 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,365,517 642,438	Income Total Charges Contract Allowance	Statement 4,718,346 0	0.0% 100.0%	CR Beds 69 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 69 ce Ind. 90.8% 449.6 17.31 86.2%
PALATINE, IL 60067 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,365,517 642,438 960,000	Income Total Charges Contract Allowance Operating Revenue	4,718,346 0 4,718,346	0.0% 100.0%	CR Beds 69 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 69 ce Ind. 90.8% 449.6 17.31 86.2% 13.8%
PALATINE, IL 60067 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,365,517 642,438 960,000 2,967,955	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,718,346 0 4,718,346 4,754,940	0.0% 100.0% 100.8% -0.8%	CR Beds 69 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 69 ce Ind. 90.8% 449.6 17.31 86.2% 13.8% 1.0
PALATINE, IL 60067 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,365,517 642,438 960,000 2,967,955 1,433,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,718,346 0 4,718,346 4,754,940 -36,594	0.0% 100.0% 100.8% -0.8% 0.0%	CR Beds 69 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 69 ce Ind. 90.8% 449.6 17.31 86.2% 13.8% 1.0 100.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146128 PLYMOUTH	H PLACE				Nonprofit - Other	
PLYMOUTH PLACE		12/31/2012	366 Days Settled		Religious NonMedical F	acility
LA GRANGE PARK,	IL 60526				CR Beds 86 POS Be	eds 86
соок					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	82.7%
Balance S	heet	Income	Statement		Length of Stay	37.2
Current Assets	12,924,310	Total Charges	9,987,102		Average Wages	18.66
Fixed Assets	107,118,288	Contract Allowance	1,614,373	16.2%	Skilled Nursing	71.6%
Other Assets	23,670,782	Operating Revenue	8,372,729	83.8%	Ancillary Service	28.4%
Total Assets	143,713,380	Operating Expense	8,854,230	105.8%	Current Ratio	0.1
Current Liabilities	90,457,230	Operating Margin	-481,501	-5.8%	Days to Collect	127.7
Long Term Liabilities	58,644,095	Other Income	231,521	2.8%	Avg Payment Days	67.6
Total Equity	-5,387,945	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	143,713,380	Net Profit or Loss	(249,980)	-3.0%	Return on Equity	4.6%
145727 POLO REH	AB & HCC				Proprietary - Corporation	1
POLO REHAB & HCC		12/31/2012	366 Days Settled		Religious NonMedical F	acility
POLO, IL 61064					CR Beds 81 POS Be	eds 81
OGLE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.7%
Balance S	heet	Income	Statement		Length of Stay	315.3
Current Assets	1,524,461	Total Charges	3,254,612		Average Wages	14.27
Fixed Assets	1,313,398	Contract Allowance	228,257	7.0%	Skilled Nursing	84.6%
Other Assets	6,868	Operating Revenue	3,026,355	93.0%	Ancillary Service	15.4%
	6,868 2,844,727	Operating Revenue Operating Expense	3,026,355 2,824,138		Ancillary Service Current Ratio	15.4% 2.9
Other Assets				93.3%	•	
Other Assets Total Assets	2,844,727	Operating Expense	2,824,138	93.3% 6.7%	Current Ratio	2.9
Other Assets Total Assets Current Liabilities	2,844,727 532,206	Operating Expense Operating Margin	2,824,138	93.3% 6.7% 0.8%	Current Ratio Days to Collect	2.9 85.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145912 POPE COU	INTY CARE CEN	ITER			Proprietary - Corporation	n
POPE COUNTY CAR	RE CENTER	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
GOLCONDA, IL 6293	38				CR Beds 51 POS B	eds 47
POPE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	59.8%
Balance S	Sheet	Income	Statement		Length of Stay	109.5
Current Assets	667,774	Total Charges	1,377,189		Average Wages	11.56
Fixed Assets	48,177	Contract Allowance	-75,446	-5.5%	Skilled Nursing	13.7%
Other Assets	12,250	Operating Revenue	1,452,635	105.5%	Ancillary Service	19.9%
Total Assets	728,201	Operating Expense	1,407,849	96.9%	Current Ratio	6.6
Current Liabilities	101,661	Operating Margin	44,786	3.1%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	3,115	0.2%	Avg Payment Days	23.5
Total Equity	626,540	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	728,201	Net Profit or Loss	47,901	3.3%	Return on Equity	7.6%
146038 PRAIRIE C	ITY REHAB & H	С			Proprietary - Corporatio	n
					Religious NonMedical Facility	
PRAIRIE CITY REHA	AB & H C	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
PRAIRIE CITY REHA PRAIRIE CITY, IL 61		12/31/2012	366 Days Settled	I	Religious NonMedical F CR Beds 47 POS B	-
		12/31/2012	366 Days Settled	I	-	eds 47
PRAIRIE CITY, IL 61	470		366 Days Settled	ı	CR Beds 47 POS B	eds 47
PRAIRIE CITY, IL 614 MCDONOUGH	470 NMENT SERVICE	ΞS	366 Days Settled	ı	CR Beds 47 POS B Key Performanae	eds 47
PRAIRIE CITY, IL 614 MCDONOUGH NATIONAL GOVERN	470 NMENT SERVICE Sheet	ΞS	·	I	CR Beds 47 POS B Key Performanae Occupancy Rate	eds 47 ce Ind. 47.6%
PRAIRIE CITY, IL 614 MCDONOUGH NATIONAL GOVERN Balance S	470 NMENT SERVICE Sheet	ES Income Total Charges	Statement		CR Beds 47 POS B Key Performanae Occupancy Rate Length of Stay	eds 47 ce Ind. 47.6% 214.9
PRAIRIE CITY, IL 614 MCDONOUGH NATIONAL GOVERN Balance S Current Assets	470 NMENT SERVICE Sheet 242,037	ES Income Total Charges	• Statement 1,146,733	6.0%	CR Beds 47 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 47 ce Ind. 47.6% 214.9 11.64
PRAIRIE CITY, IL 614 MCDONOUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets	470 NMENT SERVICE Sheet 242,037 786,736	ES Income Total Charges Contract Allowance	Statement 1,146,733 68,269	6.0% 94.0%	CR Beds 47 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 47 ce Ind. 47.6% 214.9 11.64 88.4%
PRAIRIE CITY, IL 614 MCDONOUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	470 NMENT SERVICE Sheet 242,037 786,736	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,146,733 68,269 1,078,464	6.0% 94.0% 116.6%	CR Beds 47 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 47 ce Ind. 47.6% 214.9 11.64 88.4% 11.6%
PRAIRIE CITY, IL 614 MCDONOUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	470 NMENT SERVICE Sheet 242,037 786,736 0 1,028,773	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,146,733 68,269 1,078,464 1,257,674	6.0% 94.0% 116.6% -16.6%	CR Beds 47 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 47 ce Ind. 47.6% 214.9 11.64 88.4% 11.6% 0.2
PRAIRIE CITY, IL 614 MCDONOUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	470 NMENT SERVICE Sheet 242,037 786,736 0 1,028,773 1,118,347	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,146,733 68,269 1,078,464 1,257,674 -179,210	6.0% 94.0% 116.6% -16.6% 1.0%	CR Beds 47 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 47 ce Ind. 47.6% 214.9 11.64 88.4% 11.6% 0.2 75.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145414 PKAIKIE C	ROSSING LVG	& REHAB			Proprietary - Other	
PRAIRIE CROSSING	LVG & REHAB	11/30/2012	335 Days Settled	I	Religious NonMedical F	acility
SHABBONA, IL 6055	0				CR Beds 91 POS B	eds 91
DEKALB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.0%
Balance S	Sheet	Income	Statement		Length of Stay	220.7
Current Assets	2,768,206	Total Charges	4,175,999		Average Wages	13.42
Fixed Assets	442,276	Contract Allowance	0	0.0%	Skilled Nursing	94.5%
Other Assets	0	Operating Revenue	4,175,999	100.0%	Ancillary Service	5.5%
Total Assets	3,210,482	Operating Expense	4,188,035	100.3%	Current Ratio	0.8
Current Liabilities	3,573,960	Operating Margin	-12,036	-0.3%	Days to Collect	122.5
Long Term Liabilities	37,566	Other Income	111,214	2.7%	Avg Payment Days	6.9
Total Equity	-401,044	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	3,210,482	Net Profit or Loss	99,178	2.4%	Return on Equity	-24.7%
145629 PRAIRIE M	IANOR NRSG &	REHAB CTR			Proprietary - Other	
PRAIRIE MANOR NE	RSG & REHAB C	TR 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
CHICAGO HEIGHTS						
	, IL 60411				CR Beds 148 POS B	-
COOK	, IL 60411				CR Beds 148 POS B Key Performana	eds 148
COOK NATIONAL GOVERN		ES				eds 148
	NMENT SERVICE		e Statement		Key Performana	eds 148
NATIONAL GOVERN	NMENT SERVICE Sheet		e Statement 14,250,853		Key Performanae Occupancy Rate	eds 148 ce Ind. 85.6%
NATIONAL GOVERN	NMENT SERVICE Sheet	Income		13.7%	Key Performanae Occupancy Rate Length of Stay	eds 148 ce Ind. 85.6% 94.6
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 3,372,900	Income Total Charges	14,250,853		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 148 ce Ind. 85.6% 94.6 15.59
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 3,372,900 480,797	Income Total Charges Contract Allowance	14,250,853	86.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 148 ce Ind. 85.6% 94.6 15.59 56.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 3,372,900 480,797 421	Income Total Charges Contract Allowance Operating Revenue	14,250,853 1,957,633 12,293,220	86.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 148 ce Ind. 85.6% 94.6 15.59 56.2% 43.8%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 3,372,900 480,797 421 3,854,118	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,250,853 1,957,633 12,293,220 11,506,156	86.3% 93.6% 6.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 148 ce Ind. 85.6% 94.6 15.59 56.2% 43.8% 0.8
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,372,900 480,797 421 3,854,118 4,062,352	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,250,853 1,957,633 12,293,220 11,506,156 787,064	86.3% 93.6% 6.4% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 148 ce Ind. 85.6% 94.6 15.59 56.2% 43.8% 0.8 56.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145411 PRAIRIE R	OSE HEALTH C	ARE CTR			Nonprofit - Other	
PRAIRIE ROSE HEA	LTH CARE CTR	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
PANA, IL 62557					CR Beds 105 POS Be	eds 105
CHRISTIAN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	67.2%
Balance S	Sheet	Income	Statement		Length of Stay	334.6
Current Assets	1,235,379	Total Charges	4,157,382		Average Wages	13.61
Fixed Assets	1,256,817	Contract Allowance	205,379	4.9%	Skilled Nursing	88.6%
Other Assets	597,415	Operating Revenue	3,952,003	95.1%	Ancillary Service	11.4%
Total Assets	3,089,611	Operating Expense	4,274,248	108.2%	Current Ratio	0.5
Current Liabilities	2,685,188	Operating Margin	-322,245	-8.2%	Days to Collect	104.6
Long Term Liabilities	3,124,665	Other Income	11,703	0.3%	Avg Payment Days	100.9
Total Equity	-2,720,242	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	3,089,611	Net Profit or Loss	(310,542)	-7.9%	Return on Equity	11.4%
145900 PRAIRIE V	IEW CR CTR-LE	WISTOWN			Proprietary - Corporation	1
PRAIRIE VIEW CR C	TR-LEWISTOW	N 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
LEWISTOWN, IL 615	42				CR Beds 99 POS Bo	eds 99
FULTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	48.4%
Balance S	Sheet	Income	Statement		Length of Stay	143.8
Current Assets	612,932	Total Charges	2,893,909		Average Wages	13.97
Fixed Assets	199,985	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	28,987	Operating Revenue	2,893,909	100.0%	Ancillary Service	0.0%
			2,636,926	91.1%	Current Ratio	0.0
Total Assets	841,904	Operating Expense	2,030,920			0.3
Total Assets Current Liabilities	841,904 1,853,376	Operating Expense Operating Margin	256,983	8.9%		71.3
				8.9%		
Current Liabilities	1,853,376	Operating Margin	256,983	8.9% 0.0%	Days to Collect	71.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145294 PRAIRIE V	ILLAGE HEALTI	HCARE CTR			Proprietary - Corporation	n
PRAIRIE VILLAGE H	EALTHCARE CT	TR 12/31/2012	366 Days Settled	l	Religious NonMedical F	acility
JACKSONVILLE, IL 6	62650				CR Beds 126 POS B	eds 126
MORGAN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	55.4%
Balance S	Sheet	Income	Statement		Length of Stay	199.7
Current Assets	1,978,809	Total Charges	5,525,653		Average Wages	13.84
Fixed Assets	277,674	Contract Allowance	521,011	9.4%	Skilled Nursing	16.8%
Other Assets	200	Operating Revenue	5,004,642	90.6%	Ancillary Service	30.9%
Total Assets	2,256,683	Operating Expense	4,297,506	85.9%	Current Ratio	1.2
Current Liabilities	1,585,852	Operating Margin	707,136	14.1%	Days to Collect	100.4
Long Term Liabilities	0	Other Income	5,906	0.1%	Avg Payment Days	68.1
Total Equity	670,831	Other Expense	0	0.0%	Depreciation Rate	57.6%
Total Liab. and Equity	2,256,683	Net Profit or Loss	713,042	14.2%	Return on Equity	106.3%
145953 PRAIRIEVI	EW LUTHERAN	HOME			Nonprofit - Other	
PRAIRIEVIEW LUTHERAN HOME 12/31/2012 366 Days S				l	Religious NonMedical F	acility
DANFORTH, IL 6093		12/31/2012	366 Days Settled	I	-	Facility Seds 27
		12/31/2012	366 Days Settled	I	-	eds 27
DANFORTH, IL 6093	0		366 Days Settled	I	CR Beds 90 POS B	eds 27
DANFORTH, IL 6093 IROQUOIS	0 CIANS SERVICE		366 Days Settled	I	CR Beds 90 POS B	eds 27
DANFORTH, IL 6093 IROQUOIS WISCONSIN PHYSIC	0 CIANS SERVICE Sheet		·	I	CR Beds 90 POS B Key Performana Occupancy Rate	eds 27 ce Ind. 90.2%
DANFORTH, IL 6093 IROQUOIS WISCONSIN PHYSIC Balance S	0 CIANS SERVICE Sheet	Income	Statement		CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay	eds 27 ce Ind. 90.2% 345.5
DANFORTH, IL 6093 IROQUOIS WISCONSIN PHYSIC Balance S Current Assets	O CIANS SERVICE Sheet 1,366,766	Income Total Charges	• Statement 6,453,184	0.0%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 27 ce Ind. 90.2% 345.5 13.58
DANFORTH, IL 6093 IROQUOIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	0 CIANS SERVICE Sheet 1,366,766 2,892,008	Income Total Charges Contract Allowance	• Statement 6,453,184 0	0.0% 100.0%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.2% 345.5 13.58 85.0%
DANFORTH, IL 6093 IROQUOIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	0 CIANS SERVICE Sheet 1,366,766 2,892,008	Income Total Charges Contract Allowance Operating Revenue	6,453,184 0 6,453,184	0.0% 100.0% 109.7%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.2% 345.5 13.58 85.0%
DANFORTH, IL 6093 IROQUOIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0 CIANS SERVICE Sheet 1,366,766 2,892,008 0 4,258,774	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,453,184 0 6,453,184 7,079,677	0.0% 100.0% 109.7% -9.7%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.2% 345.5 13.58 85.0% 15.0%
DANFORTH, IL 6093 IROQUOIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,366,766 2,892,008 0 4,258,774 1,203,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,453,184 0 6,453,184 7,079,677 -626,493	0.0% 100.0% 109.7% -9.7% 7.1%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.2% 345.5 13.58 85.0% 15.0% 1.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146118 PRAIRIEVI	EW NURSING U	NIT			Proprietary - Other	
PRAIRIEVIEW NURS	SING UNIT	12/31/2012	366 Days Settled	İ	Short Term	
BARRINGTON, IL 60	010				CR Beds 20 POS B	eds 20
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	68.6%
Balance S	heet	Income	Statement		Length of Stay	59.0
Current Assets	1,097,228	Total Charges	1,685,494		Average Wages	20.96
Fixed Assets	600,186	Contract Allowance	0	0.0%	Skilled Nursing	99.6%
Other Assets	0	Operating Revenue	1,685,494	100.0%	Ancillary Service	0.4%
Total Assets	1,697,414	Operating Expense	14,359,956	852.0%	Current Ratio	0.0
Current Liabilities	36,657,294	Operating Margin	-12,674,462	-752.0%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	11,245,049	667.2%	Avg Payment Days	11.7
Total Equity	-34,959,880	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	1,697,414	Net Profit or Loss	(1,429,413)	-84.8%	Return on Equity	4.1%
145334 PRESENCE	BALLARD NU	RSING CTR			Nonprofit - Other	
PRESENCE BALLAR	D NURSING CT	R 12/31/2012	184 Days Settled	I	Religious NonMedical F	acility
DES PLAINES, IL 600	016	6/30/2012 3	896 Days *Settled		CR Beds 231 POS B	eds 231
СООК					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	53.6%
Balance S	heet	Income	Statement		Length of Stay	128.4
Balance S Current Assets		Income Total Charges	29,823,770		Length of Stay Average Wages	128.4 20.16
				50.1%		
Current Assets	6,487,282	Total Charges	29,823,770		Average Wages	20.16
Current Assets Fixed Assets	6,487,282 13,117,040	Total Charges Contract Allowance	29,823,770 14,944,276	49.9%	Average Wages Skilled Nursing	20.16 52.4%
Current Assets Fixed Assets Other Assets	6,487,282 13,117,040 2,354,665	Total Charges Contract Allowance Operating Revenue	29,823,770 14,944,276 14,879,494	49.9% 137.6%	Average Wages Skilled Nursing Ancillary Service	20.16 52.4% 47.6%
Current Assets Fixed Assets Other Assets Total Assets	6,487,282 13,117,040 2,354,665 21,958,987	Total Charges Contract Allowance Operating Revenue Operating Expense	29,823,770 14,944,276 14,879,494 20,472,775	49.9% 137.6% -37.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.16 52.4% 47.6% 0.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,487,282 13,117,040 2,354,665 21,958,987 33,736,177	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,823,770 14,944,276 14,879,494 20,472,775 -5,593,281	49.9% 137.6% -37.6% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.16 52.4% 47.6% 0.2 261.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145334 PRESENCE BALLARD NURSING CTR					Nonprofit - Other	
PRESENCE BALLAR	D NURSING CT	R 12/31/2012	184 Days Settled	I	Religious NonMedical	acility
DES PLAINES, IL 60	016	6/30/2012 3	396 Days *Settled		CR Beds 231 POS E	Beds 231
соок					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	53.6%
Balance S	heet	Income	Statement		Length of Stay	128.4
Current Assets	5,008,826	Total Charges	16,754,831		Average Wages	20.16
Fixed Assets	13,547,691	Contract Allowance	6,872,836	41.0%	Skilled Nursing	36.6%
Other Assets	2,319,949	Operating Revenue	9,881,995	59.0%	Ancillary Service	63.4%
Total Assets	20,876,466	Operating Expense	10,373,381	105.0%	Current Ratio	0.2
Current Liabilities	33,093,824	Operating Margin	-491,386	-5.0%	Days to Collect	293.0
Long Term Liabilities	0	Other Income	51,218	0.5%	Avg Payment Days	35.7
Total Equity	-12,217,358	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	20,876,466	Net Profit or Loss	(440,168)	-4.5%	Return on Equity	3.6%
145972 PRESENCE	E COR MARIAE	CENTER			Nonprofit - Other	
PRESENCE COR MA	ARIAE CENTER	12/31/2012	366 Days Settled	I	Religious NonMedical	acility
ROCKFORD, IL 6111	1.4				00.0 1 400 000.0	
					CR Beds 162 POS E	Beds 73
WINNEBAGO	4				Key Performana	
NATIONAL GOVERN		≣S				
	IMENT SERVICE		s Statement		Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE		• Statement 91,758,291		Key Performana Occupancy Rate	ce Ind. 84.5%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		0.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 84.5% 112.1
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 33,665,575	Income Total Charges	91,758,291		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 84.5% 112.1 18.06
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 33,665,575 49,927,294	Income Total Charges Contract Allowance	91,758,291	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 84.5% 112.1 18.06 91.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 33,665,575 49,927,294 9,048,048	Income Total Charges Contract Allowance Operating Revenue	91,758,291	100.0% 97.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 84.5% 112.1 18.06 91.2% 8.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	33,665,575 49,927,294 9,048,048 92,640,917	Income Total Charges Contract Allowance Operating Revenue Operating Expense	91,758,291 0 91,758,291 89,481,437	100.0% 97.5% 2.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 84.5% 112.1 18.06 91.2% 8.8% 2.5
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	33,665,575 49,927,294 9,048,048 92,640,917 13,735,600	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	91,758,291 0 91,758,291 89,481,437 2,276,854	100.0% 97.5% 2.5% 1.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 84.5% 112.1 18.06 91.2% 8.8% 2.5 78.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146056 PRESENCE	E HERITAGE VII	LAGE			Nonprofit - Other	
PRESENCE HERITA	GE VILLAGE	12/31/2012	366 Days Settled	l	Short Term	
KANKAKEE, IL 6090	1				CR Beds 87 POS Be	eds 51
KANKAKEE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	86.3%
Balance S	heet	Income	Statement		Length of Stay	92.2
Current Assets	33,665,575	Total Charges	91,758,291		Average Wages	15.03
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	Skilled Nursing	91.2%
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	Ancillary Service	8.8%
Total Assets	92,640,917	Operating Expense	89,481,437	97.5%	Current Ratio	2.5
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	Days to Collect	0.0
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	Avg Payment Days	43.1
Total Equity	77,050,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,640,917	Net Profit or Loss	3,945,299	4.3%	Return on Equity	5.1%
145741 PRESENCE	E MARYHAVEN	NSG & REHAB			Nonprofit - Other	
PRESENCE MARYH	AVEN NSG & RI	EHAB 12/31/2012	184 Days Settled	I	Religious NonMedical Fa	acility
GLENVIEW, IL 60025	5	6/30/2012 3	66 Days Settled		CR Beds 135 POS Beds 135	
COOK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.3%
Balance S	heet	Income	Statement		Length of Stay	152.2
Current Assets	2 507 736	Total Charges	6,834,141		Average Wages	20.47
	2,001,100		-,,			20.47
Fixed Assets		Contract Allowance	2,586,831	37.9%	Skilled Nursing	74.8%
Fixed Assets Other Assets	7,567,168	_			Skilled Nursing Ancillary Service	
	7,567,168	Contract Allowance	2,586,831	62.1%	G	74.8%
Other Assets	7,567,168	Contract Allowance Operating Revenue	2,586,831	62.1% 114.6%	Ancillary Service	74.8% 25.2%
Other Assets Total Assets	7,567,168 0 10,164,904	Contract Allowance Operating Revenue Operating Expense	2,586,831 4,247,310 4,865,704	62.1% 114.6% -14.6%	Ancillary Service Current Ratio	74.8% 25.2% 0.5
Other Assets Total Assets Current Liabilities	7,567,168 0 10,164,904 5,436,562	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,586,831 4,247,310 4,865,704 -618,394	62.1% 114.6% -14.6% 1.1%	Ancillary Service Current Ratio Days to Collect	74.8% 25.2% 0.5 330.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145741 PRESENCE	MARYHAVEN	NSG & REHAB			Nonprofit - Other	
PRESENCE MARYH	AVEN NSG & RE	EHAB 12/31/2012	184 Days Settled	I	Religious NonMedical F	acility
GLENVIEW, IL 60025	5	6/30/2012 3	6/30/2012 366 Days Settled		CR Beds 135 POS B	eds 135
СООК					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.3%
Balance S	heet	Income	Statement		Length of Stay	152.2
Current Assets	2,454,247	Total Charges	12,470,508		Average Wages	20.47
Fixed Assets	7,642,290	Contract Allowance	3,632,700	29.1%	Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	8,837,808	70.9%	Ancillary Service	19.5%
Total Assets	10,096,537	Operating Expense	10,689,289	120.9%	Current Ratio	0.5
Current Liabilities	4,795,930	Operating Margin	-1,851,481	-20.9%	Days to Collect	148.0
Long Term Liabilities	0	Other Income	83,547	0.9%	Avg Payment Days	8.8
Total Equity	5,300,607	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	10,096,537	Net Profit or Loss	(1,767,934)	-20.0%	Return on Equity	-33.4%
145944 PRESENCE	MCAULEY MA	NOR			Nonprofit - Other	
PRESENCE MCAULE	EY MANOR	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
AURORA, IL 60506					CR Beds 87 POS B	eds 87
KANE					Key Performana	ce Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					
	IMENI SERVICI	_3			Occupancy Rate	81.0%
Balance S			Statement		Occupancy Rate Length of Stay	81.0% 38.7
Balance S Current Assets	heet		91,758,291			
	heet	Income		0.0%	Length of Stay	38.7
Current Assets	33,665,575	Income Total Charges	91,758,291		Length of Stay Average Wages	38.7 19.33
Current Assets Fixed Assets	33,665,575 49,927,294	Income Total Charges Contract Allowance	91,758,291	100.0%	Length of Stay Average Wages Skilled Nursing	38.7 19.33 91.2%
Current Assets Fixed Assets Other Assets	33,665,575 49,927,294 9,048,048	Income Total Charges Contract Allowance Operating Revenue	91,758,291	100.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	38.7 19.33 91.2% 8.8%
Current Assets Fixed Assets Other Assets Total Assets	33,665,575 49,927,294 9,048,048 92,640,917	Income Total Charges Contract Allowance Operating Revenue Operating Expense	91,758,291 0 91,758,291 89,481,437	100.0% 97.5% 2.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	38.7 19.33 91.2% 8.8% 2.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	33,665,575 49,927,294 9,048,048 92,640,917 13,735,600	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	91,758,291 0 91,758,291 89,481,437 2,276,854	100.0% 97.5% 2.5% 1.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	38.7 19.33 91.2% 8.8% 2.5 78.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145536 PRESENCE	OUR LADY OF	VICTORY			Nonprofit - Other	
PRESENCE OUR LA	DY OF VICTOR	Y 12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
BOURBONNAIS, IL 6	60914				CR Beds 107 POS B	eds 107
KANKAKEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.5%
Balance S	heet	Income	Statement		Length of Stay	107.1
Current Assets	33,665,575	Total Charges	91,758,291		Average Wages	14.99
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	Skilled Nursing	91.2%
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	Ancillary Service	8.8%
Total Assets	92,640,917	Operating Expense	89,481,437	97.5%	Current Ratio	2.5
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	Days to Collect	78.7
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	Avg Payment Days	43.1
Total Equity	77,050,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,640,917	Net Profit or Loss	3,945,299	4.3%	Return on Equity	5.1%
145433 PRESENCE	E PINE VIEW CA	RE CENTER			Nonprofit - Other	
145433 PRESENCE			366 Days Settled	d	Nonprofit - Other Religious NonMedical F	acility
	EW CARE CENT		366 Days Settled	i	Religious NonMedical F	facility eds 120
PRESENCE PINE VII	EW CARE CENT		366 Days Settled	d	Religious NonMedical F	eds 120
PRESENCE PINE VII ST CHARLES, IL 601	EW CARE CENT 74	ER 12/31/2012	366 Days Settled	d	Religious NonMedical F CR Beds 120 POS B	eds 120
PRESENCE PINE VII ST CHARLES, IL 601 KANE	EW CARE CENT 74 IMENT SERVICE	ER 12/31/2012	366 Days Settled	i	Religious NonMedical F CR Beds 120 POS B Key Performanae	eds 120
PRESENCE PINE VII ST CHARLES, IL 601 KANE NATIONAL GOVERN	EW CARE CENT 74 IMENT SERVICE	ER 12/31/2012	·	d	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate	eds 120 ce Ind. 73.5%
PRESENCE PINE VII ST CHARLES, IL 601 KANE NATIONAL GOVERN Balance S	EW CARE CENT 74 IMENT SERVICE	ER 12/31/2012 ES Income	Statement		Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 120 ce Ind. 73.5% 101.9
PRESENCE PINE VIII ST CHARLES, IL 601 KANE NATIONAL GOVERN Balance S Current Assets	EW CARE CENT 74 IMENT SERVICE Sheet 33,665,575	ER 12/31/2012 S Income Total Charges	Statement 91,758,291	0.0%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 120 ce Ind. 73.5% 101.9 18.28
PRESENCE PINE VIII ST CHARLES, IL 601 KANE NATIONAL GOVERN Balance S Current Assets Fixed Assets	EW CARE CENT 74 IMENT SERVICE Sheet 33,665,575 49,927,294	TER 12/31/2012 S Income Total Charges Contract Allowance	Statement 91,758,291 0	0.0% 100.0%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 120 ce Ind. 73.5% 101.9 18.28 91.2%
PRESENCE PINE VIII ST CHARLES, IL 601 KANE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EW CARE CENT 74 IMENT SERVICE Sheet 33,665,575 49,927,294 9,048,048	ER 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	91,758,291 0 91,758,291	0.0% 100.0% 97.5%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 120 ce Ind. 73.5% 101.9 18.28 91.2% 8.8%
PRESENCE PINE VIII ST CHARLES, IL 601 KANE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EW CARE CENT 74 IMENT SERVICE Sheet 33,665,575 49,927,294 9,048,048 92,640,917	TER 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	91,758,291 0 91,758,291 89,481,437	0.0% 100.0% 97.5% 2.5%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 120 ce Ind. 73.5% 101.9 18.28 91.2% 8.8% 2.5
PRESENCE PINE VIII ST CHARLES, IL 601 KANE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EW CARE CENT 74 IMENT SERVICE Sheet 33,665,575 49,927,294 9,048,048 92,640,917 13,735,600	TER 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	91,758,291 0 91,758,291 89,481,437 2,276,854	0.0% 100.0% 97.5% 2.5% 1.8%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 120 ce Ind. 73.5% 101.9 18.28 91.2% 8.8% 2.5 78.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145960 PRESENCE	RESURRECTION		Nonprofit - Other				
PRESENCE RESURI	RECTION LIFE (CTR 12/31/2012	184 Days Settled		Religious NonMedical F	acility	
CHICAGO, IL 60631		6/30/2012 3	866 Days Settled		CR Beds 162 POS B	eds 157	
СООК					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.4%	
Balance S	heet	Income	Statement		Length of Stay	296.1	
Current Assets	3,941,624	Total Charges	11,911,722		Average Wages	21.97	
Fixed Assets	7,879,191	Contract Allowance	4,621,556	38.8%	Skilled Nursing	76.3%	
Other Assets	6,600,990	Operating Revenue	7,290,166	61.2%	Ancillary Service	23.7%	
Total Assets	18,421,805	Operating Expense	6,881,780	94.4%	Current Ratio	(1.0)	
Current Liabilities	-3,788,121	Operating Margin	408,386	5.6%	Days to Collect	294.5	
Long Term Liabilities	0	Other Income	459,505	6.3%	Avg Payment Days	94.8	
Total Equity	22,209,926	Other Expense	0	0.0%	Depreciation Rate	5.8%	
Total Liab. and Equity	18,421,805	Net Profit or Loss	867,891	11.9%	Return on Equity	3.9%	
145960 PRESENCE	RESURRECTION	ON LIFE CTR			Nonprofit - Other		
PRESENCE RESURI	RECTION LIFE (CTR 12/31/2012	184 Days Settled	ed Religious NonMedical Facility			
CHICAGO, IL 60631		6/30/2012 3	866 Days Settled		CR Beds 162 POS Beds 157		
СООК					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.4%	
Balance S							
	heet	Income	Statement		Length of Stay	296.1	
Current Assets		Income Total Charges	21,976,532		Length of Stay Average Wages	296.1 21.97	
				32.7%			
Current Assets	3,626,724	Total Charges	21,976,532		Average Wages	21.97	
Current Assets Fixed Assets	3,626,724 8,107,480	Total Charges Contract Allowance	21,976,532 7,185,879	67.3%	Average Wages Skilled Nursing	21.97 80.0%	
Current Assets Fixed Assets Other Assets	3,626,724 8,107,480 6,377,737	Total Charges Contract Allowance Operating Revenue	21,976,532 7,185,879 14,790,653	67.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.97 80.0% 20.0%	
Current Assets Fixed Assets Other Assets Total Assets	3,626,724 8,107,480 6,377,737 18,111,941	Total Charges Contract Allowance Operating Revenue Operating Expense	21,976,532 7,185,879 14,790,653 13,790,027	67.3% 93.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.97 80.0% 20.0% (1.1)	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,626,724 8,107,480 6,377,737 18,111,941 -3,177,905	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,976,532 7,185,879 14,790,653 13,790,027 1,000,626	67.3% 93.2% 6.8% 3.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.97 80.0% 20.0% (1.1) 132.7	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145324 PRESENCI	E RESURRECTION	ON N & R				
PRESENCE RESUR	RECTION N & R	Cost Repor	t not filed.		Religious NonMedical F	acility
PARK RIDGE, IL 600)68				CR Beds 0 POS B	eds 296
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145731 PRESENCI	E SAINT BENED	ICT N & R			Nonprofit - Other	
PRESENCE SAINT E	BENEDICT N & R	12/31/2012	184 Days Settled		Religious NonMedical F	acility
NILES, IL 60714		6/30/2012 3	666 Days Settled		CR Beds 128 POS B	eds 99
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	S			Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	81.1
Current Assets	1,815,720	Total Charges	8,175,660		Average Wages	19.59
Fixed Assets	7,346,624	Contract Allowance	2,711,944	33.2%	Skilled Nursing	68.7%
Other Assets	8,395,033	Operating Revenue	5,463,716	66.8%	Ancillary Service	31.3%
Total Assets	17,557,377	Operating Expense	4,881,613	89.3%	Current Ratio	(0.5)
Current Liabilities	-3,503,622	Operating Margin	582,103	10.7%	Days to Collect	171.6
Long Term Liabilities	0	Other Income	311,317	5.7%	Avg Payment Days	84.9
Total Equity	21,060,999	Other Expense	0	0.0%	Depreciation Rate	1.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145731 PRESENCE	SAINT BENED		Nonprofit - Other			
PRESENCE SAINT E	BENEDICT N & F	12/31/2012	184 Days Settled	i	Religious NonMedical F	acility
NILES, IL 60714		6/30/2012 3	66 Days Settled		CR Beds 128 POS B	eds 99
СООК					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	81.1
Current Assets	2,117,561	Total Charges	15,117,530		Average Wages	19.59
Fixed Assets	7,474,606	Contract Allowance	4,202,664	27.8%	Skilled Nursing	72.1%
Other Assets	8,111,103	Operating Revenue	10,914,866	72.2%	Ancillary Service	27.9%
Total Assets	17,703,270	Operating Expense	10,133,649	92.8%	Current Ratio	(0.9)
Current Liabilities	-2,452,853	Operating Margin	781,217	7.2%	Days to Collect	89.1
Long Term Liabilities	0	Other Income	511,056	4.7%	Avg Payment Days	7.7
Total Equity	20,156,123	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	17,703,270	Net Profit or Loss	1,292,273	11.8%	Return on Equity	6.4%
145563 PRESENCE	ST ANNE CEN	TER			Nonprofit - Other	
PRESENCE ST ANN	E CENTER	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
ROCKFORD, IL 6110	7				CR Beds 179 POS B	eds 179
WINNEBAGO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	66.1
					=	
Current Assets	33,665,575	Total Charges	91,758,291		Average Wages	17.86
Current Assets Fixed Assets	33,665,575 49,927,294	Total Charges Contract Allowance	91,758,291 0	0.0%	Average Wages Skilled Nursing	17.86 91.2%
		· ·				
Fixed Assets	49,927,294	Contract Allowance	0	100.0%	Skilled Nursing	91.2%
Fixed Assets Other Assets	49,927,294 9,048,048	Contract Allowance Operating Revenue	91,758,291	100.0% 97.5%	Skilled Nursing Ancillary Service	91.2% 8.8%
Fixed Assets Other Assets Total Assets	49,927,294 9,048,048 92,640,917	Contract Allowance Operating Revenue Operating Expense	91,758,291 89,481,437	100.0% 97.5% 2.5%	Skilled Nursing Ancillary Service Current Ratio	91.2% 8.8% 2.5
Fixed Assets Other Assets Total Assets Current Liabilities	49,927,294 9,048,048 92,640,917 13,735,600	Contract Allowance Operating Revenue Operating Expense Operating Margin	91,758,291 89,481,437 2,276,854	100.0% 97.5% 2.5% 1.8%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2% 8.8% 2.5 78.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145935 PRESENCI	E ST JOSEPH C	ENTER			Nonprofit - Other		
PRESENCE ST JOS	EPH CENTER	12/31/2012	366 Days Settled	t	Religious NonMedical Fa	acility	
FREEPORT, IL 6103	2				CR Beds 120 POS Be	eds 120	
STEPHENSON					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	90.4%	
Balance S	Sheet	Income Statement			Length of Stay	113.8	
Current Assets	33,665,575	Total Charges	91,758,291		Average Wages	14.60	
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	Skilled Nursing	91.2%	
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	Ancillary Service	8.8%	
Total Assets	92,640,917	Operating Expense	89,481,437	97.5%	Current Ratio	2.5	
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	Days to Collect	0.0	
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	Avg Payment Days	43.1	
Total Equity	77,050,086	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	92,640,917	Net Profit or Loss	3,945,299	4.3%	Return on Equity	5.1%	
145029 PRESENCI	E VILLA FRANC	ISCAN			Nonprofit - Other		
PRESENCE VILLA F	RANCISCAN	12/31/2012	366 Days Settled	t	Religious NonMedical Facility		
JOLIET, IL 60435					CR Beds 176 POS Be	eds 176	
WILL					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	79.7%	
Balance S	Sheet	Income	Statement		Length of Stay	51.4	
Current Assets	33,665,575	Total Charges	91,758,291		Average Wages	19.38	
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	Skilled Nursing	91.2%	
Otto A t -	9,048,048	Operating Revenue	91,758,291	100.0%	Ancillary Service	8.8%	
Other Assets	9,040,040	operating Nevertae					
Total Assets	92,640,917	Operating Expense	89,481,437	97.5%	Current Ratio	2.5	
			89,481,437 2,276,854	97.5% 2.5%		2.5 78.7	
Total Assets	92,640,917	Operating Expense		2.5%			
Total Assets Current Liabilities	92,640,917	Operating Expense Operating Margin	2,276,854	2.5%	Days to Collect Avg Payment Days	78.7	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145956 PRESENCI	E VILLA SCALA	BRINI N&R			Nonprofit - Other	
PRESENCE VILLA S	CALABRINI N&F	R 12/31/2012	184 Days Settled		Religious NonMedical I	acility
NORTHLAKE, IL 601	64	6/30/2012 3	66 Days Settled	s Settled CR Beds 253 PC		
СООК					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	556.9
Current Assets	5,476,792	Total Charges	14,855,853		Average Wages	19.83
Fixed Assets	8,755,557	Contract Allowance	6,317,377	42.5%	Skilled Nursing	71.8%
Other Assets	0	Operating Revenue	8,538,476	57.5%	Ancillary Service	28.2%
Total Assets	14,232,349	Operating Expense	9,283,059	108.7%	Current Ratio	(1,000.0)
Current Liabilities	-5,477	Operating Margin	-744,583	-8.7%	Days to Collect	300.5
Long Term Liabilities	0	Other Income	42,900	0.5%	Avg Payment Days	122.1
Total Equity	14,237,826	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	14,232,349	Net Profit or Loss	(701,683)	-8.2%	Return on Equity	-4.9%
145956 PRESENCI	E VILLA SCALA	BRINI N&R			Nonprofit - Other	
PRESENCE VILLA S	CALABRINI N&F	R 12/31/2012	184 Days Settled		Religious NonMedical I	acility
NORTHLAKE, IL 601	64	6/30/2012 3	666 Days Settled	CR Beds 253 POS Beds 253		
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	556.9
Current Assets	5,995,404	Total Charges	29,019,888		Average Wages	19.83
		0	9,734,533	33.5%	Skilled Nursing	46.3%
Fixed Assets	8,898,160	Contract Allowance	3,704,000	00.070	Cranou ranoning	40.576
Fixed Assets Other Assets	8,898,160		19,285,355		Ancillary Service	26.3%
				66.5%	J	
Other Assets	0	Operating Revenue	19,285,355	66.5%	Ancillary Service Current Ratio	26.3%
Other Assets Total Assets	14,893,564	Operating Revenue Operating Expense	19,285,355 18,781,918	66.5% 97.4% 2.6%	Ancillary Service Current Ratio	26.3% (130.5)
Other Assets Total Assets Current Liabilities	14,893,564 -45,945	Operating Revenue Operating Expense Operating Margin	19,285,355 18,781,918 503,437	66.5% 97.4% 2.6% 0.4%	Ancillary Service Current Ratio Days to Collect	26.3% (130.5) 146.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145579 PROCTOR	COM HSP SK N	CENTER				
PROCTOR COM HS	P SK N CENTER	Cost Repor	t not filed.		Short Term	
PEORIA, IL 61614					CR Beds 0 F	POS Beds 36
PEORIA					Key Perforn	nanace Ind.
NATIONAL GOVERN	NMENT SERVICE	S			Occupancy Rate	e 0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	3
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 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 D	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	ate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equit	y 0.0%
145657 PROVIDEN	ICE DOWNERS	GROVE			Nonprofit - Other	
PROVIDENCE DOW	NERS GROVE	12/31/2012	366 Days Settled	I	Religious NonMe	dical Facility
DOWNERS GROVE,	IL 60515				CR Beds 145 F	POS Beds 145
DUPAGE					Key Perforr	nanace Ind.
NATIONAL GOVERN	MENT SERVICE	S			Occupancy Rat	e 61.7%
Balance S	Sheet	Income	Statement		Length of Stay	33.2
Current Assets	1,445,046	Total Charges	19,824,274		Average Wages	17.86
Fixed Assets	7,906,578	Contract Allowance	4,135,706	20.9%	Skilled Nursing	52.7%
Other Assets	0	Operating Revenue	15,688,568	79.1%	Ancillary Service	e 31.5%
Total Assets	9,351,624	Operating Expense	15,595,117	99.4%	Current Ratio	0.2
Current Liabilities	7,541,813	Operating Margin	93,451	0.6%	Days to Collect	33.2
Long Term Liabilities	183,534	Other Income	25,327	0.2%	Avg Payment D	ays 5.4
I .			_	0.00/	D	. 0.50/
Total Equity	1,626,277	Other Expense	0	0.0%	Depreciation Ra	ate 2.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145681 PROVIDEN	ICE PALOS HEI	GHTS			Nonprofit - Other	
PROVIDENCE PALC	S HEIGHTS	12/31/2012	366 Days Settled		Religious NonMedical F	acility
PALOS HEIGHTS, IL	. 60463				CR Beds 193 POS B	eds 193
соок					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	37.9
Current Assets	2,914,236	Total Charges	20,947,870		Average Wages	16.83
Fixed Assets	2,428,471	Contract Allowance	5,321,465	25.4%	Skilled Nursing	36.8%
Other Assets	0	Operating Revenue	15,626,405	74.6%	Ancillary Service	32.0%
Total Assets	5,342,707	Operating Expense	15,873,472	101.6%	Current Ratio	0.5
Current Liabilities	6,144,601	Operating Margin	-247,067	-1.6%	Days to Collect	67.7
Long Term Liabilities	150,711	Other Income	17,797	0.1%	Avg Payment Days	21.8
Total Equity	-952,605	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	5,342,707	Net Profit or Loss	(229,270)	-1.5%	Return on Equity	24.1%
145671 PROVIDEN	ICE SOUTH HOL	LAND			Nonprofit - Other	
PROVIDENCE SOUT	ΓΗ HOLLAND	12/31/2012	366 Days Settled		Religious NonMedical F	acility
SOUTH HOLLAND, I	L 60473				CR Beds 171 POS B	eds 171
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	64.8%
Balance S	Sheet	Income	Statement		Length of Stay	40.6
Current Assets	3,498,510	Total Charges	19,146,757		Average Wages	17.10
Fixed Assets	3,104,756	Contract Allowance	4,587,700	24.0%	Skilled Nursing	67.0%
Other Assets	0	Operating Revenue	14,559,057	76.0%	Ancillary Service	33.0%
Total Assets	6,603,266	Operating Expense	15,291,865	105.0%	Current Ratio	8.2
Current Liabilities	426,229	Operating Margin	-732,808	-5.0%	Days to Collect	67.1
Long Term Liabilities	252,883	Other Income	25,177	0.2%	Avg Payment Days	4.6
Total Equity	5,924,154	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	6,603,266	Net Profit or Loss	(707,631)	-4.9%	Return on Equity	-11.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	GREEN				Proprietary - Partnershi	р
RADFORD GREEN		12/31/2012	366 Days Settled		Religious NonMedical F	acility
LINCOLNSHIRE, IL 6	60069				CR Beds 88 POS E	eds 88
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	39.3%
Balance S	Sheet	Income	Statement		Length of Stay	48.0
Current Assets	8,384,661	Total Charges	23,328,293		Average Wages	17.49
Fixed Assets	168,124,444	Contract Allowance	956,019	4.1%	Skilled Nursing	27.0%
Other Assets	0	Operating Revenue	22,372,274	95.9%	Ancillary Service	2.8%
Total Assets	176,509,105	Operating Expense	24,588,523	109.9%	Current Ratio	0.1
Current Liabilities	140,799,497	Operating Margin	-2,216,249	-9.9%	Days to Collect	28.3
Long Term Liabilities	13,690,000	Other Income	200,216	0.9%	Avg Payment Days	39.7
Total Equity	22,019,608	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	176,509,105	Net Profit or Loss	(2,016,033)	-9.0%	Return on Equity	-9.2%
145406 RANDOLP	H COUNTY CAR	E CENTER			Government - County	
RANDOLPH COUNT	Y CARE CENTE	R 11/30/2012	366 Days Settled		Religious NonMedical F	acility
RANDOLPH COUNT SPARTA, IL 62286	Y CARE CENTE	R 11/30/2012	366 Days Settled		Religious NonMedical F	-
	Y CARE CENTE	R 11/30/2012	366 Days Settled		-	eds 100
SPARTA, IL 62286			366 Days Settled		CR Beds 100 POS B	eds 100
SPARTA, IL 62286 RANDOLPH	IMENT SERVICE	ΞS	366 Days Settled		CR Beds 100 POS E	eds 100
SPARTA, IL 62286 RANDOLPH NATIONAL GOVERN	NMENT SERVICE Sheet	ΞS	·		CR Beds 100 POS B Key Performana Occupancy Rate	eds 100 ce Ind. 55.5%
SPARTA, IL 62286 RANDOLPH NATIONAL GOVERN Balance S	NMENT SERVICE Sheet	ES Income Total Charges	Statement		CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay	seds 100 ce Ind. 55.5% 131.9
SPARTA, IL 62286 RANDOLPH NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 3,358,327	Income Total Charges Contract Allowance	• Statement 3,839,595	3.9%	CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 100 ce Ind. 55.5% 131.9 13.82
SPARTA, IL 62286 RANDOLPH NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 3,358,327 684,091	Income Total Charges Contract Allowance	Statement 3,839,595 148,610	3.9% 96.1%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 100 ce Ind. 55.5% 131.9 13.82 11.9%
SPARTA, IL 62286 RANDOLPH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 3,358,327 684,091 0	Income Total Charges Contract Allowance Operating Revenue	3,839,595 148,610 3,690,985	3.9% 96.1%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 100 ce Ind. 55.5% 131.9 13.82 11.9% 37.1%
SPARTA, IL 62286 RANDOLPH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 3,358,327 684,091 0 4,042,418	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,839,595 148,610 3,690,985 4,041,287	3.9% 96.1% 109.5% -9.5%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 100 ce Ind. 55.5% 131.9 13.82 11.9% 37.1% 7.7
SPARTA, IL 62286 RANDOLPH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,358,327 684,091 0 4,042,418 434,639	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,839,595 148,610 3,690,985 4,041,287 -350,302	3.9% 96.1% 109.5% -9.5% 2.9%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 100 ce Ind. 55.5% 131.9 13.82 11.9% 37.1% 7.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145309 RED BUD F	REGIONAL CAR	E			Proprietary - Corporatio	n
RED BUD REGIONA	L CARE	6/30/2012	366 Days Settled		Religious NonMedical F	acility
RED BUD, IL 62278					CR Beds 111 POS B	eds 111
RANDOLPH					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	81.7%
Balance S	Sheet	Income	Statement		Length of Stay	126.7
Current Assets	559,021	Total Charges	5,570,149		Average Wages	15.41
Fixed Assets	1,446,963	Contract Allowance	802,039	14.4%	Skilled Nursing	4.7%
Other Assets	1,627	Operating Revenue	4,768,110	85.6%	Ancillary Service	6.6%
Total Assets	2,007,611	Operating Expense	4,484,003	94.0%	Current Ratio	(0.2)
Current Liabilities	-3,274,577	Operating Margin	284,107	6.0%	Days to Collect	60.5
Long Term Liabilities	0	Other Income	23,997	0.5%	Avg Payment Days	10.0
Total Equity	5,282,192	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	2,007,615	Net Profit or Loss	308,104	6.5%	Return on Equity	5.8%
					' '	
146139 REGENCY	NURSING CARI	E RESIDENCE	<u> </u>		Proprietary - Other	
146139 REGENCY REGENCY NURSING			366 Days Settled			acility
	G CARE RESIDE		366 Days Settled		Proprietary - Other	•
REGENCY NURSING	G CARE RESIDE		366 Days Settled		Proprietary - Other Religious NonMedical F	eds 95
REGENCY NURSING SPRINGFIELD, IL 62	G CARE RESIDE 702	NCE 12/31/2012	366 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 99 POS B	eds 95
REGENCY NURSING SPRINGFIELD, IL 62 SANGAMON	G CARE RESIDE 702 NMENT SERVICE	NCE 12/31/2012	366 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana	eds 95 ce Ind.
REGENCY NURSING SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN	G CARE RESIDE 702 NMENT SERVICE	NCE 12/31/2012	·		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	eds 95 ce Ind. 73.7% 147.6
REGENCY NURSING SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S	G CARE RESIDE 702 NMENT SERVICE	ENCE 12/31/2012 ES Income Total Charges	s Statement	d	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	eds 95 ce Ind. 73.7% 147.6 14.39
REGENCY NURSING SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S Current Assets	G CARE RESIDE 2702 NMENT SERVICE Sheet 1,389,025 437,437	NCE 12/31/2012 S Income Total Charges	e Statement 6,377,811	0.0%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 95 ce Ind. 73.7% 147.6 14.39 95.5%
REGENCY NURSING SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S Current Assets Fixed Assets	G CARE RESIDE 2702 NMENT SERVICE Sheet 1,389,025 437,437	ENCE 12/31/2012 ES Income Total Charges Contract Allowance	Statement 6,377,811 0	0.0% 100.0%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 95 ce Ind. 73.7%
REGENCY NURSING SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	G CARE RESIDE 2702 NMENT SERVICE Sheet 1,389,025 437,437	ENCE 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	6,377,811 0 6,377,811	0.0% 100.0%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 95 ce Ind. 73.7% 147.6 14.39 95.5% 4.5%
REGENCY NURSING SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	G CARE RESIDE 2702 NMENT SERVICE Sheet 1,389,025 437,437 0 1,826,462	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,377,811 6,377,811 6,159,923	0.0% 100.0% 96.6% 3.4%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 95 ce Ind. 73.7% 147.6 14.39 95.5% 4.5% 2.0
REGENCY NURSING SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE RESIDE 2702 NMENT SERVICE Sheet 1,389,025 437,437 0 1,826,462 702,055	INCE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,377,811 0 6,377,811 6,159,923 217,888	0.0% 100.0% 96.6% 3.4%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 95 ce Ind. 73.7% 147.6 14.39 95.5% 4.5% 2.0 63.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145237 REGENCY	REHABILITATIO	ON CENTER			Proprietary - Other	
REGENCY REHABIL	ITATION CENTE	ER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
NILES, IL 60714					CR Beds 300 POS B	eds 300
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	105.7
Current Assets	5,441,724	Total Charges	23,279,896		Average Wages	15.73
Fixed Assets	803,974	Contract Allowance	4,250,643	18.3%	Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	19,029,253	81.7%	Ancillary Service	18.3%
Total Assets	6,245,698	Operating Expense	17,986,566	94.5%	Current Ratio	1.4
Current Liabilities	3,887,808	Operating Margin	1,042,687	5.5%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	149,673	0.8%	Avg Payment Days	25.9
Total Equity	2,357,890	Other Expense	0	0.0%	Depreciation Rate	307.3%
Total Liab. and Equity	6,245,698	Net Profit or Loss	1,086,662	5.7%	Return on Equity	46.1%
	6,245,698 CARE CTR - JAC		1,086,662	5.7%	Return on Equity Government - County	46.1%
	CARE CTR - JA	CKSON CO	1,086,662 366 Days Settled			
145395 REHAB & 0	CARE CTR - JAC	CKSON CO			Government - County	acility
145395 REHAB & C	CARE CTR - JAC	CKSON CO			Government - County Religious NonMedical F	acility eds 178
145395 REHAB & C REHAB & CARE CTF MURPHYSBORO, IL	CARE CTR - JAC R - JACKSON CC 62966	CKSON CO 11/30/2012			Government - County Religious NonMedical F CR Beds 178 POS B	acility eds 178
145395 REHAB & C REHAB & CARE CTE MURPHYSBORO, IL JACKSON	CARE CTR - JAC R - JACKSON CO 62966 CIANS SERVICE	CKSON CO 11/30/2012			Government - County Religious NonMedical F CR Beds 178 POS B Key Performanae	acility eds 178 ce Ind.
145395 REHAB & C REHAB & CARE CTE MURPHYSBORO, IL JACKSON WISCONSIN PHYSIC	CARE CTR - JAC R - JACKSON CO 62966 CIANS SERVICE Sheet	CKSON CO 11/30/2012	366 Days Settled		Government - County Religious NonMedical F CR Beds 178 POS B Key Performanae Occupancy Rate	acility eds 178 ce Ind. 63.5%
145395 REHAB & C REHAB & CARE CTE MURPHYSBORO, IL JACKSON WISCONSIN PHYSIC Balance S	CARE CTR - JAC R - JACKSON CO 62966 CIANS SERVICE Sheet 2,022,555	CKSON CO 11/30/2012 Income	366 Days Settled		Government - County Religious NonMedical F CR Beds 178 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 178 ce Ind. 63.5% 84.6
145395 REHAB & C REHAB & CARE CTF MURPHYSBORO, IL JACKSON WISCONSIN PHYSIC Balance S Current Assets	CARE CTR - JAC R - JACKSON CO 62966 CIANS SERVICE Sheet 2,022,555	Income Total Charges Contract Allowance	366 Days Settled Statement 8,082,925	10.5%	Government - County Religious NonMedical F CR Beds 178 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 178 ce Ind. 63.5% 84.6 15.47
REHAB & CARE CTE MURPHYSBORO, IL JACKSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CARE CTR - JAC R - JACKSON CC 62966 CIANS SERVICE Sheet 2,022,555 1,462,208	Income Total Charges Contract Allowance	366 Days Settled Statement 8,082,925 845,411	10.5% 89.5%	Government - County Religious NonMedical F CR Beds 178 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 178 ce Ind. 63.5% 84.6 15.47 20.5%
REHAB & CARE CTE MURPHYSBORO, IL JACKSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CARE CTR - JAC R - JACKSON CO 62966 CIANS SERVICE Sheet 2,022,555 1,462,208	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 8,082,925 845,411 7,237,514	10.5% 89.5% 120.7%	Government - County Religious NonMedical F CR Beds 178 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 178 ce Ind. 63.5% 84.6 15.47 20.5% 15.7%
145395 REHAB & C REHAB & CARE CTE MURPHYSBORO, IL JACKSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE CTR - JAC R - JACKSON CO 62966 CIANS SERVICE Sheet 2,022,555 1,462,208 0 3,484,763	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 8,082,925 845,411 7,237,514 8,732,071	10.5% 89.5% 120.7% -20.7%	Government - County Religious NonMedical F CR Beds 178 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 178 ce Ind. 63.5% 84.6 15.47 20.5% 15.7% 1.3
145395 REHAB & C REHAB & CARE CTE MURPHYSBORO, IL JACKSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CTR - JAC R - JACKSON CO 62966 CIANS SERVICE Sheet 2,022,555 1,462,208 0 3,484,763 1,573,800	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled 8,082,925 845,411 7,237,514 8,732,071 -1,494,557	10.5% 89.5% 120.7% -20.7% 13.7%	Government - County Religious NonMedical F CR Beds 178 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 178 ce Ind. 63.5% 84.6 15.47 20.5% 15.7% 1.3 67.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145983 RENAISSA	NCE AT 87TH S	TREET,THE			Proprietary - Other	
RENAISSANCE AT 8	37TH STREET,TI	HE 12/31/2012	366 Days Settled	l	Religious NonMedical Fa	acility
CHICAGO, IL 60652					CR Beds 210 POS Be	eds 210
соок					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	127.0
Current Assets	18,142,455	Total Charges	16,188,222		Average Wages	17.76
Fixed Assets	768,318	Contract Allowance	0	0.0%	Skilled Nursing	69.3%
Other Assets	126	Operating Revenue	16,188,222	100.0%	Ancillary Service	30.7%
Total Assets	18,910,899	Operating Expense	16,489,777	101.9%	Current Ratio	1.2
Current Liabilities	15,253,383	Operating Margin	-301,555	-1.9%	Days to Collect	92.8
Long Term Liabilities	0	Other Income	83,479	0.5%	Avg Payment Days	76.8
Total Equity	3,657,516	Other Expense	0	0.0%	Depreciation Rate	82.3%
Total Liab. and Equity	18,910,899	Net Profit or Loss	(218,076)	-1.3%	Return on Equity	-6.0%
145995 RENAISSA	NCE AT MIDWA	Y, THE			Proprietary - Other	
RENAISSANCE AT M	MIDWAY, THE	12/31/2012	366 Days Settled	İ	Religious NonMedical Fa	acility
CHICAGO, IL 60632					CR Beds 249 POS Be	eds 249
COOK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	205.3
Current Assets	17,497,347	Total Charges	16,124,042		Average Wages	16.06
Current Assets Fixed Assets	17,497,347 902,067	Total Charges Contract Allowance	16,124,042 0	0.0%	Average Wages Skilled Nursing	16.06 74.1%
		_				
Fixed Assets	902,067	Contract Allowance	0	100.0%	Skilled Nursing	74.1%
Fixed Assets Other Assets	902,067	Contract Allowance Operating Revenue	16,124,042	100.0% 99.9%	Skilled Nursing Ancillary Service	74.1% 25.9%
Fixed Assets Other Assets Total Assets	902,067 0 18,399,414	Contract Allowance Operating Revenue Operating Expense	16,124,042 16,107,646	100.0% 99.9% 0.1%	Skilled Nursing Ancillary Service Current Ratio	74.1% 25.9% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	902,067 0 18,399,414 17,135,200	Contract Allowance Operating Revenue Operating Expense Operating Margin	16,124,042 16,107,646 16,396	100.0% 99.9% 0.1% 0.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.1% 25.9% 1.0 95.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145977 RENAISSA	NCE AT SOUTH	SHORE,THE			Proprietary - Other	
RENAISSANCE AT S	SOUTH SHORE,	THE 12/31/2012	366 Days Audite	d	Religious NonMedical F	acility
CHICAGO, IL 60649					CR Beds 248 POS B	eds 248
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	160.5
Current Assets	21,953,983	Total Charges	18,265,506		Average Wages	16.71
Fixed Assets	1,234,137	Contract Allowance	0	0.0%	Skilled Nursing	76.5%
Other Assets	27,930	Operating Revenue	18,265,506	100.0%	Ancillary Service	23.5%
Total Assets	23,216,050	Operating Expense	19,527,032	106.9%	Current Ratio	1.1
Current Liabilities	20,529,051	Operating Margin	-1,261,526	-6.9%	Days to Collect	66.4
Long Term Liabilities	0	Other Income	11,881	0.1%	Avg Payment Days	82.4
Total Equity	2,686,999	Other Expense	0	0.0%	Depreciation Rate	78.1%
Total Liab. and Equity	23,216,050	Net Profit or Loss	(1,272,137)	-7.0%	Return on Equity	-47.3%
145793 RENAISSA	NCE CARE CEN	ITER			Proprietary - Corporation	n
RENAISSANCE CAR	E CENTER	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
CANTON, IL 61520					CR Beds 194 POS B	eds 120
FULTON					Key Performanad	o Ind
NATIONAL GOVERN						e iiiu.
	IMENT SERVICE	ES			Occupancy Rate	56.0%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet		• Statement 7,308,026			56.0%
	Sheet	Income Total Charges		0.0%	Length of Stay	56.0% 142.6
Current Assets	Sheet 3,522,669	Income Total Charges	7,308,026		Length of Stay Average Wages	56.0% 142.6 14.75 100.0%
Current Assets Fixed Assets	3,522,669 286,052	Income Total Charges Contract Allowance	7,308,026	100.0%	Length of Stay Average Wages Skilled Nursing	56.0% 142.6 14.75
Current Assets Fixed Assets Other Assets	3,522,669 286,052 1,274,535	Income Total Charges Contract Allowance Operating Revenue	7,308,026 0 7,308,026	100.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	56.0% 142.6 14.75 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	3,522,669 286,052 1,274,535 5,083,256	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,308,026 0 7,308,026 7,660,126	100.0% 104.8% -4.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	56.0% 142.6 14.75 100.0% 0.0% 1.1 168.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,522,669 286,052 1,274,535 5,083,256 3,230,721	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,308,026 0 7,308,026 7,660,126 -352,100	100.0% 104.8% -4.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	56.0% 142.6 14.75 100.0% 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145764 RENAISSA	NCE PARK SOL	JTH			Proprietary - Other	
RENAISSANCE PAR	K SOUTH	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
CHICAGO, IL 60628					CR Beds 300 POS Be	eds 300
COOK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.5%
Balance S	Sheet	Income	Statement		Length of Stay	170.4
Current Assets	5,648,151	Total Charges	18,246,206		Average Wages	17.00
Fixed Assets	2,417,112	Contract Allowance	0	0.0%	Skilled Nursing	74.0%
Other Assets	2,442,432	Operating Revenue	18,246,206	100.0%	Ancillary Service	26.0%
Total Assets	10,507,695	Operating Expense	18,212,499	99.8%	Current Ratio	0.6
Current Liabilities	8,737,520	Operating Margin	33,707	0.2%	Days to Collect	86.4
Long Term Liabilities	0	Other Income	13,056	0.1%	Avg Payment Days	56.4
Total Equity	1,770,175	Other Expense	0	0.0%	Depreciation Rate	32.5%
Total Liab. and Equity	10,507,695	Net Profit or Loss	27,385	0.2%	Return on Equity	1.5%
145388 RICHLAND	CARE & REHA	В			Proprietary - Corporation	1
RICHLAND CARE &	REHAB	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
OLNEY, IL 62450					CR Beds 118 POS Be	eds 118
RICHLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	59.8%
Balance S	NI 4	Income	Statement		Length of Stay	220.0
	neet		Otatomont		zongar or otay	239.0
Current Assets		Total Charges	3,349,662		Average Wages	
	1,025,726			-14.8%		12.89 77.2%
Current Assets	1,025,726	Total Charges	3,349,662		Average Wages	12.89 77.2%
Current Assets Fixed Assets	1,025,726 117,232	Total Charges Contract Allowance	3,349,662	114.8%	Average Wages Skilled Nursing	12.89
Current Assets Fixed Assets Other Assets	1,025,726 117,232 178,005	Total Charges Contract Allowance Operating Revenue	3,349,662 -494,960 3,844,622	114.8% 118.9%	Average Wages Skilled Nursing Ancillary Service	12.89 77.2% 22.8%
Current Assets Fixed Assets Other Assets Total Assets	1,025,726 117,232 178,005 1,320,963	Total Charges Contract Allowance Operating Revenue Operating Expense	3,349,662 -494,960 3,844,622 4,571,736	114.8% 118.9% -18.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	12.89 77.2% 22.8% 0.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,025,726 117,232 178,005 1,320,963 3,443,734	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,349,662 -494,960 3,844,622 4,571,736 -727,114	114.8% 118.9% -18.9% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	12.89 77.2% 22.8% 0.3 97.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145580 RICHLAND	MEMORIAL HS	P SK N FAC				
RICHLAND MEMORI	IAL HSP SK N FA	AC Cost Repor	t not filed.		Short Term	
OLNEY, IL 62450					CR Beds 0 PO	S Beds 14
RICHLAND					Key Performa	nace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Day	S
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%
146096 RIDGEVIEV	W CARE CENTE	R			Proprietary - Other	
RIDGEVIEW CARE (CENTER	12/31/2012	366 Days Settle	d	Religious NonMedic	al Facility
OBLONG, IL 62449					CR Beds 55 PO	S Beds 55
CRAWFORD					Key Performa	nace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	136.1
Current Assets	1,493,174	Total Charges	2,681,488		Average Wages	11.30
Fixed Assets	105,474	Contract Allowance	0	0.0%	Skilled Nursing	94.2%
Other Assets	0	Operating Revenue	2,681,488	100.0%	Ancillary Service	5.8%
Total Assets	1,598,648	Operating Expense	2,186,339	81.5%	Current Ratio	13.8
Current Liabilities	108,422	Operating Margin	495,149	18.5%	Days to Collect	58.3
Long Term Liabilities	0	Other Income	8,314	0.3%	Avg Payment Day	s 16.3
Total Equity	1,490,226	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	1,598,648	Net Profit or Loss	503,463	18.8%	Return on Equity	33.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145832 RIDGEVIE	W REHAB & NUI	RSING CENTER			Proprietary - Other	
RIDGEVIEW REHAB	& NURSING CE	NTER 12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
CHICAGO, IL 60626					CR Beds 136 POS B	eds 136
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	219.2
Current Assets	1,759,591	Total Charges	7,797,749		Average Wages	15.36
Fixed Assets	375,975	Contract Allowance	0	0.0%	Skilled Nursing	91.5%
Other Assets	308,567	Operating Revenue	7,797,749	100.0%	Ancillary Service	8.5%
Total Assets	2,444,133	Operating Expense	7,680,876	98.5%	Current Ratio	2.2
Current Liabilities	804,487	Operating Margin	116,873	1.5%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	293,493	3.8%	Avg Payment Days	23.1
Total Equity	1,639,646	Other Expense	0	0.0%	Depreciation Rate	363.4%
	2,444,133	Net Profit or Loss	440.266	E 20/	D. (25.00/
Total Liab. and Equity	2,444,100	NET FIORE OF LOSS	410,366	5.5%	Return on Equity	25.0%
146054 RIDGWAY			410,366	5.3%	Proprietary - Corporation	
	REHAB AND NU	JRSING CENTER	366 Days Settled			n
146054 RIDGWAY	REHAB AND NU	JRSING CENTER	<u></u>		Proprietary - Corporation Religious NonMedical F	n
146054 RIDGWAY RIDGWAY REHAB A	REHAB AND NU	JRSING CENTER	<u></u>		Proprietary - Corporation Religious NonMedical F	n Facility seds 71
146054 RIDGWAY RIDGWAY REHAB A RIDGWAY, IL 62979	REHAB AND NU	JRSING CENTER ENTER 12/31/2012	<u></u>		Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B	Facility seds 71
146054 RIDGWAY RIDGWAY REHAB A RIDGWAY, IL 62979 GALLATIN	REHAB AND NU	JRSING CENTER ENTER 12/31/2012	<u></u>		Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B Key Performana	n Facility seds 71 ce Ind. 59.4%
146054 RIDGWAY RIDGWAY REHAB A RIDGWAY, IL 62979 GALLATIN NATIONAL GOVERN	REHAB AND NU AND NURSING C NMENT SERVICE	JRSING CENTER ENTER 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B Key Performana Occupancy Rate	racility reds 71 ce Ind. 59.4%
146054 RIDGWAY RIDGWAY REHAB A RIDGWAY, IL 62979 GALLATIN NATIONAL GOVERN Balance S	REHAB AND NU AND NURSING C NMENT SERVICE	JRSING CENTER ENTER 12/31/2012 ES Income	366 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B Key Performana Occupancy Rate Length of Stay	n Facility seds 71 ce Ind. 59.4% 270.7
146054 RIDGWAY RIDGWAY REHAB A RIDGWAY, IL 62979 GALLATIN NATIONAL GOVERN Balance S Current Assets	REHAB AND NU AND NURSING C NMENT SERVICE Sheet 603,256	JRSING CENTER ENTER 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 2,713,422	6.7%	Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility seds 71 ce Ind. 59.4% 270.7 10.87 31.5%
146054 RIDGWAY RIDGWAY REHAB A RIDGWAY, IL 62979 GALLATIN NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHAB AND NU AND NURSING C NMENT SERVICE Sheet 603,256 319,838	JRSING CENTER ENTER 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 2,713,422 182,345	6.7% 93.3%	Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility seds 71 ce Ind.
RIDGWAY REHAB A RIDGWAY, IL 62979 GALLATIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHAB AND NU AND NURSING C NMENT SERVICE 603,256 319,838 0	JRSING CENTER ENTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled 2,713,422 182,345 2,531,077	6.7% 93.3%	Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility seds 71 ce Ind. 59.4% 270.7 10.87 31.5%
146054 RIDGWAY RIDGWAY REHAB A RIDGWAY, IL 62979 GALLATIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB AND NURSING CONMENT SERVICE 603,256 319,838 0 923,094	JRSING CENTER ENTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,713,422 182,345 2,531,077 2,453,826	6.7% 93.3% 96.9% 3.1%	Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility seds 71 ce Ind. 59.4% 270.7 10.87 31.5% 10.5%
146054 RIDGWAY RIDGWAY REHAB A RIDGWAY, IL 62979 GALLATIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB AND NU AND NURSING C NMENT SERVICE 603,256 319,838 0 923,094 336,469	JRSING CENTER ENTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,713,422 182,345 2,531,077 2,453,826 77,251	6.7% 93.3% 96.9% 3.1%	Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	n Facility seds 71 ce Ind. 59.4% 270.7 10.87 31.5% 10.5% 1.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145771 RIVER BLU	JFF NURSING H	OME			Government - County	
RIVER BLUFF NURS	SING HOME	9/30/2012	366 Days Settled		Religious NonMedical F	acility
ROCKFORD, IL 6110)3				CR Beds 304 POS B	eds 304
WINNEBAGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	68.8%
Balance S	Sheet	Income	Statement		Length of Stay	901.0
Current Assets	8,946,723	Total Charges	11,648,129		Average Wages	15.65
Fixed Assets	2,866,818	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	11,648,129	100.0%	Ancillary Service	0.0%
Total Assets	11,813,541	Operating Expense	15,222,497	130.7%	Current Ratio	3.7
Current Liabilities	2,426,127	Operating Margin	-3,574,368	-30.7%	Days to Collect	111.6
Long Term Liabilities	0	Other Income	1,019,120	8.7%	Avg Payment Days	58.3
Total Equity	9,387,414	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	11,813,541	Net Profit or Loss	(3,755,248)	-32.2%	Return on Equity	-40.0%
145735 RIVER OAI	KS HLTHCARE	REHAB CTR			Proprietary - Corporatio	n
RIVER OAKS HLTHO	CARE REHAB C	ΓR 12/31/2012	61 Days Settled		Religious NonMedical F	acility
BURNHAM, IL 60633	ı	10/31/2012			CD Dada 200 DOC D	
COOK	,	10/31/2012	305 Days Settled		CR Beds 309 POS B	eds 309
COOK	,	10/31/2012	305 Days Settled		Key Performana	
WISCONSIN PHYSIC			305 Days Settled			
	CIANS SERVICE		305 Days Settled		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet		·		Key Performanae Occupancy Rate	ce Ind. 97.1%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income	e Statement		Key Performanae Occupancy Rate Length of Stay	97.1% 197.2
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,257,647	Income Total Charges	2,464,454	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	97.1% 197.2 15.11
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,257,647 0	Income Total Charges Contract Allowance	2,464,454 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.1% 197.2 15.11 100.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,257,647 0 772,500	Income Total Charges Contract Allowance Operating Revenue	2,464,454 0 2,464,454	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.1% 197.2 15.11 100.0% 0.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 5heet 2,257,647 0 772,500 3,030,147	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,464,454 0 2,464,454 2,429,203	0.0% 100.0% 98.6% 1.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.1% 197.2 15.11 100.0% 0.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 2,257,647 0 772,500 3,030,147 2,064,393	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,464,454 0 2,464,454 2,429,203 35,251	0.0% 100.0% 98.6% 1.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	97.1% 197.2 15.11 100.0% 0.0% 1.1 298.1

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145735 RIVER OAK	KS HLTHCARE	REHAB CTR			Proprietary - Corporatio	n
RIVER OAKS HLTHO	CARE REHAB C	ΓR 12/31/2012	61 Days Settled		Religious NonMedical F	acility
BURNHAM, IL 60633		10/31/2012	305 Days Settled		CR Beds 309 POS B	eds 309
COOK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.1%
Balance S	heet	Income	Statement		Length of Stay	197.2
Current Assets	5,468,502	Total Charges	13,777,284		Average Wages	15.11
Fixed Assets	194,351	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	361,536	Operating Revenue	13,777,284	100.0%	Ancillary Service	0.0%
Total Assets	6,024,389	Operating Expense	12,493,852	90.7%	Current Ratio	1.5
Current Liabilities	3,648,362	Operating Margin	1,283,432	9.3%	Days to Collect	128.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	48.4
Total Equity	2,376,027	Other Expense	0	0.0%	Depreciation Rate	88.0%
Total Liab. and Equity	6,024,389	Net Profit or Loss	1,283,432	9.3%	Return on Equity	54.0%
145295 RIVERSHO	RES CARE CEN	ITER			Proprietary - Other	
RIVERSHORES CAR	RE CENTER	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
MARSEILLES, IL 613	341				CR Beds 103 POS B	eds 103
LA SALLE						000 100
					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	ES .			Key Performana Occupancy Rate	
NATIONAL GOVERN Balance S			Statement		-	ce Ind.
	heet		• Statement 6,340,283		Occupancy Rate	ce Ind. 69.7%
Balance S	heet	Income		6.0%	Occupancy Rate Length of Stay	ce Ind. 69.7% 68.7
Balance S Current Assets	theet 1,646,971	Income Total Charges	6,340,283		Occupancy Rate Length of Stay Average Wages	69.7% 68.7 16.92
Balance S Current Assets Fixed Assets	1,646,971 0	Income Total Charges Contract Allowance	6,340,283 379,829		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.7% 68.7 16.92 64.1%
Balance S Current Assets Fixed Assets Other Assets	1,646,971 0	Income Total Charges Contract Allowance Operating Revenue	6,340,283 379,829 5,960,454	94.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.7% 68.7 16.92 64.1% 35.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,646,971 0 0 1,646,971	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,340,283 379,829 5,960,454 5,758,474	94.0% 96.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.7% 68.7 16.92 64.1% 35.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,646,971 0 0 1,646,971 1,605,866	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,340,283 379,829 5,960,454 5,758,474 201,980	94.0% 96.6% 3.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	69.7% 68.7 16.92 64.1% 35.9% 1.0 89.9

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	ARE CENTER				Proprietary - Corporatio	n	
RIVIERA CARE CEN	TER	12/31/2012	366 Days Settled		Religious NonMedical F	acility	
CHICAGO HEIGHTS	, IL 60411				CR Beds 0 POS B	eds 200	
COOK					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	0.0%	
Balance S	Sheet	Income	Statement		Length of Stay		
Current Assets	0	Total Charges	0		Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%	
146011 ROBINGS I	MANOR REHAB	& HEALTH CARE			Proprietary - Corporatio	n	
		& HEALTH CARE H CARE 12/31/2012	366 Days Settled		Proprietary - Corporation		
	REHAB & HEALT		366 Days Settled		Religious NonMedical F		
ROBINGS MANOR R	REHAB & HEALT		366 Days Settled		Religious NonMedical F	Facility Seds 75	
ROBINGS MANOR R BRIGHTON, IL 62012	REHAB & HEALT 2	H CARE 12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 75 POS B	Facility Seds 75	
ROBINGS MANOR R BRIGHTON, IL 62012 JERSEY	REHAB & HEALT 2 NMENT SERVICE	H CARE 12/31/2012 ES	366 Days Settled		Religious NonMedical F CR Beds 75 POS B Key Performana	Facility leds 75 ce Ind. 83.3%	
ROBINGS MANOR R BRIGHTON, IL 62012 JERSEY NATIONAL GOVERN	REHAB & HEALT	H CARE 12/31/2012 ES	·		Religious NonMedical F CR Beds 75 POS B Key Performana Occupancy Rate	Facility leds 75 ce Ind. 83.3% 213.0	
ROBINGS MANOR R BRIGHTON, IL 62012 JERSEY NATIONAL GOVERN Balance S	REHAB & HEALT	H CARE 12/31/2012 ES Income	• Statement	6.1%	Religious NonMedical F CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay	Facility leds 75 ce Ind.	
ROBINGS MANOR R BRIGHTON, IL 62012 JERSEY NATIONAL GOVERN Balance S Current Assets	REHAB & HEALT NMENT SERVICE Sheet 5,432,306	H CARE 12/31/2012 ES Income Total Charges	• Statement 4,106,519		Religious NonMedical F CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 75 ce Ind. 83.3% 213.0 12.58	
ROBINGS MANOR R BRIGHTON, IL 62012 JERSEY NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHAB & HEALT NMENT SERVICE Sheet 5,432,306 1,824,679	H CARE 12/31/2012 ES Income Total Charges Contract Allowance	Statement 4,106,519 251,930	93.9%	Religious NonMedical F CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility seds 75 ce Ind. 83.3% 213.0 12.58 85.8%	
ROBINGS MANOR R BRIGHTON, IL 62012 JERSEY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHAB & HEALT 2 NMENT SERVICE Sheet 5,432,306 1,824,679 1,063,568	H CARE 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	251,930 3,854,589	93.9%	Religious NonMedical F CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility reds 75 ce Ind. 83.3% 213.0 12.58 85.8% 14.2%	
ROBINGS MANOR R BRIGHTON, IL 62012 JERSEY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB & HEALT 2 NMENT SERVICE Sheet 5,432,306 1,824,679 1,063,568 8,320,553	H CARE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	251,930 3,854,589 2,989,982	93.9% 77.6% 22.4%	Religious NonMedical F CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 75 ce Ind. 83.3% 213.0 12.58 85.8% 14.2% 4.2	
ROBINGS MANOR R BRIGHTON, IL 62012 JERSEY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB & HEALT 2 NMENT SERVICE Sheet 5,432,306 1,824,679 1,063,568 8,320,553 1,284,634	H CARE 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	251,930 251,930 3,854,589 2,989,982 864,607	93.9% 77.6% 22.4%	Religious NonMedical F CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility seds 75 ce Ind. 83.3% 213.0 12.58 85.8% 14.2%	

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146152 ROCHELLE	GARDENS CA	RE CENTER			Proprietary - Corporation	า
ROCHELLE GARDEN	NS CARE CENT	ER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
ROCHELLE, IL 61068	3				CR Beds 74 POS Be	eds 74
OGLE					Key Performanac	e Ind.
NATIONAL GOVERNMENT SERVICES Occupancy Rate 78.8						
Balance S	heet	Income	Statement		Length of Stay	394.0
Current Assets	-1,300,568	Total Charges	2,522,450		Average Wages	14.67
Fixed Assets	1,368,516	Contract Allowance	18,559	0.7%	Skilled Nursing	99.0%
Other Assets	2,385	Operating Revenue	2,503,891	99.3%	Ancillary Service	1.0%
Total Assets	70,333	Operating Expense	2,467,122	98.5%	Current Ratio	(2.7)
Current Liabilities	480,059	Operating Margin	36,769	1.5%	Days to Collect	152.5
Long Term Liabilities	94,922	Other Income	17,161	0.7%	Avg Payment Days	36.7
Total Equity	-504,648	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	70,333	Net Profit or Loss	53,930	2.2%	Return on Equity	-10.7%
-	·	Net Profit or Loss	53,930	2.2%	Return on Equity Proprietary - Corporation	
<u> </u>	REHAB & HEA	ALTH CARE CENTER	53,930 366 Days Settled	2.2%		า
145975 ROCHELLE	REHAB & HEA	ALTH CARE CENTER		2.2%	Proprietary - Corporation	n acility
145975 ROCHELLE ROCHELLE REHAB 8 CENTER	REHAB & HEA	ALTH CARE CENTER		2.2%	Proprietary - Corporation Religious NonMedical F	acility eds 50
ROCHELLE REHAB & CENTER ROCHELLE, IL 61068	REHAB & HEA & HEALTH CAR	ALTH CARE CENTER 12/31/2012		2.2%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS Be	acility eds 50
ROCHELLE REHAB & CENTER ROCHELLE, IL 61068 OGLE	REHAB & HEA & HEALTH CAR MENT SERVICE	ALTH CARE CENTER 12/31/2012		2.2%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS Be	acility eds 50
ROCHELLE REHAB & CENTER ROCHELLE, IL 61068 OGLE NATIONAL GOVERN	REHAB & HEA HEALTH CAR MENT SERVICE	ALTH CARE CENTER 12/31/2012	366 Days Settled	2.2%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS Be Key Performanac Occupancy Rate	acility eds 50 ce Ind. 85.9%
ROCHELLE REHAB & CENTER ROCHELLE, IL 61068 OGLE NATIONAL GOVERN Balance Si	REHAB & HEA HEALTH CAR MENT SERVICE	ALTH CARE CENTER 12/31/2012 S Income	366 Days Settled	9.0%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 50 ce Ind. 85.9% 172.3 15.62
ROCHELLE REHAB & CENTER ROCHELLE, IL 61068 OGLE NATIONAL GOVERN Balance Si	REHAB & HEAR R HEALTH CARI MENT SERVICE heet 621,130	ES Income Total Charges	366 Days Settled Statement 3,211,399	9.0%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 50 ce Ind. 85.9%
ROCHELLE REHAB & CENTER ROCHELLE, IL 61068 OGLE NATIONAL GOVERN Balance Si Current Assets Fixed Assets	E REHAB & HEA & HEALTH CAR B MENT SERVICE heet 621,130 1,896,904	ES Income Total Charges Contract Allowance	366 Days Settled Statement 3,211,399 288,981	9.0% 91.0%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 50 ce Ind. 85.9% 172.3 15.62 81.2%
ROCHELLE REHAB & CENTER ROCHELLE, IL 61068 OGLE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	E REHAB & HEA & HEALTH CAR MENT SERVICE heet 621,130 1,896,904 6,032	ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 3,211,399 288,981 2,922,418	9.0% 91.0% 95.4%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 50 ce Ind. 85.9% 172.3 15.62 81.2% 18.8%
145975 ROCHELLE ROCHELLE REHAB & CENTER ROCHELLE, IL 61068 OGLE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	E REHAB & HEA R HEALTH CAR MENT SERVICE heet 621,130 1,896,904 6,032 2,524,066	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 3,211,399 288,981 2,922,418 2,787,967	9.0% 91.0% 95.4% 4.6%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 50 ce Ind. 85.9% 172.3 15.62 81.2% 18.8% 0.6
ROCHELLE REHAB & CENTER ROCHELLE, IL 61068 OGLE NATIONAL GOVERN Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E REHAB & HEA & HEALTH CAR B MENT SERVICE heet 621,130 1,896,904 6,032 2,524,066 997,704	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 3,211,399 288,981 2,922,418 2,787,967 134,451	9.0% 91.0% 95.4% 4.6% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 50 ce Ind. 85.9% 172.3 15.62 81.2% 18.8% 0.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145950 ROCK ISLA	AND NURSING 8	REHB CENTER			Proprietary - Other	
ROCK ISLAND NUR	SING & REHB C	ENTER 12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
ROCK ISLAND, IL 61	1201				CR Beds 177 POS Be	eds 177
ROCK ISLAND					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	67.9%
Balance S	Balance Sheet Income Statement					124.3
Current Assets	1,829,909	Total Charges	8,663,218		Average Wages	14.51
Fixed Assets	836,499	Contract Allowance	1,242,793	14.3%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	7,420,425	85.7%	Ancillary Service	18.5%
Total Assets	2,666,408	Operating Expense	7,217,900	97.3%	Current Ratio	1.0
Current Liabilities	1,789,962	Operating Margin	202,525	2.7%	Days to Collect	76.2
Long Term Liabilities	0	Other Income	10,701	0.1%	Avg Payment Days	38.4
Total Equity	876,446	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	2,666,408	Net Profit or Loss	108,012	1.5%	Return on Equity	12.3%
145443 ROLLING I	HILLS MANOR				Nonprofit - Other	
ROLLING HILLS MAI	NOR	10/31/2012	366 Days Settled	d	Religious NonMedical F	acility
ZION, IL 60099					CR Beds 115 POS Be	eds 115
LAKE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	57.9
Current Assets	2,875,612	Total Charges	11,068,346		Average Wages	16.73
Fixed Assets	3,151,491	Contract Allowance	0	0.0%	Skilled Nursing	59.2%
Other Assets	155,103	Operating Revenue	11,068,346	100.0%	Ancillary Service	40.8%
Total Assets	6,182,206	Operating Expense	11,416,822	103.1%	Current Ratio	2.0
Current Liabilities	1,468,938	Operating Margin	-348,476	-3.1%	Days to Collect	64.0
	1,983,293	Other Income	42,863	0.4%	Avg Payment Days	32.8
Long Term Liabilities						
Total Equity	2,729,975	Other Expense	0	0.0%	Depreciation Rate	4.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146020 ROSEVILL	E REHAB & HE	ALTH CARE			Proprietary - Corporation	n
ROSEVILLE REHAB	& HEALTH CAR	E 12/31/2012	366 Days Submi	tted	Religious NonMedical Facility	
ROSEVILLE, IL 6147	3				CR Beds 99 POS B	eds 99
WARREN					Key Performana	ce Ind.
CAHABA GBA (AL)	CAHABA GBA (AL)					
Balance S	Balance Sheet Income Statement				Length of Stay	307.2
Current Assets	498,114	Total Charges	3,547,384		Average Wages	12.36
Fixed Assets	36,497	Contract Allowance	190,227	5.4%	Skilled Nursing	86.9%
Other Assets	1,096	Operating Revenue	3,357,157	94.6%	Ancillary Service	13.1%
Total Assets	535,707	Operating Expense	3,638,475	108.4%	Current Ratio	0.4
Current Liabilities	1,137,829	Operating Margin	-281,318	-8.4%	Days to Collect	53.2
Long Term Liabilities	0	Other Income	35,959	1.1%	Avg Payment Days	45.2
Total Equity	-602,122	Other Expense	0	0.0%	Depreciation Rate	1,647.3%
Total Liab. and Equity	535,707	Net Profit or Loss	(245,359)	-7.3%	Return on Equity	40.7%
145971 ROSEWOO	DD CARE CENTE	ER NORTHBROOK			Proprietary - Corporation	n
ROSEWOOD CARE NORTHBROOK	CENTER	6/30/2012	366 Days Settled		Religious NonMedical F	acility
NORTHBROOK, IL 6	0062				CR Beds 147 POS B	eds 147
СООК					Key Performana	ce Ind.
BLUE CROSS (MISS	SISSIPPI)				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	174.0
Current Assets	2,573,834	Total Charges	10,749,634		Average Wages	17.09
Fixed Assets	0	Contract Allowance	1,565,116	14.6%	Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	9,184,518	85.4%	Ancillary Service	21.3%
Total Assets	2,573,834	Operating Expense	9,737,100	106.0%	Current Ratio	2.1
Current Liabilities	1,252,210	Operating Margin	-552,582	-6.0%	Days to Collect	83.3
Long Term Liabilities	3,180,693	Other Income	5,895	0.1%	Avg Payment Days	27.4
Total Equity	-1,859,069	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	Corporation
ROSEWOOD CARE CENTER OF ALTON 6/30/2012 366 Days Settled Religious Nor	nMedical Facility
ALTON, IL 62002 CR Beds 180	POS Beds 78
MADISON Key Peri	formanace Ind.
BLUE CROSS (MISSISSIPPI) Occupancy	Rate 54.7%
Balance Sheet Income Statement Length of St	tay 75.6
Current Assets 882,262 Total Charges 10,260,071 Average Wa	ages 14.62
Fixed Assets 3,968 Contract Allowance 2,266,383 22.1% Skilled Nurs	sing 30.9%
Other Assets 0 Operating Revenue 7,993,688 77.9% Ancillary Se	rvice 24.4%
Total Assets 886,230 Operating Expense 8,545,465 106.9% Current Rati	io 1.0
Current Liabilities 883,850 Operating Margin -551,777 -6.9% Days to Coll	lect 38.0
Long Term Liabilities 1,257,319 Other Income 11,635 0.1% Avg Paymer	nt Days 24.8
Total Equity -1,254,939 Other Expense 0 0.0% Depreciation	n Rate 30,790.6
Total Liab. and Equity 886,230 Net Profit or Loss (540,142) -6.8% Return on E	quity 43.0%
145646 ROSEWOOD CARE CENTER OF EAST PEORIA Proprietary - 0	Corporation
ROSEWOOD CARE CENTER OF EAST 6/30/2012 366 Days Settled Religious Nor PEORIA	Medical Facility
	g
	POS Beds 86
EAST PEORIA, IL 61611 CR Beds 120	•
EAST PEORIA, IL 61611 CR Beds 120	POS Beds 86
EAST PEORIA, IL 61611 CR Beds 120 TAZEWELL Key Peri	POS Beds 86 formanace Ind. Rate 72.2%
EAST PEORIA, IL 61611 CR Beds 120 TAZEWELL Key Peri	POS Beds 86 formanace Ind. Rate 72.2% ay 94.4
EAST PEORIA, IL 61611 TAZEWELL NATIONAL GOVERNMENT SERVICES Balance Sheet CR Beds 120 Key Period Occupancy Length of St	POS Beds 86 formanace Ind. Rate 72.2% ay 94.4 ages 14.09
EAST PEORIA, IL 61611 TAZEWELL NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 1,048,798 Total Charges 8,719,061 CR Beds 120 Key Period Current Assets Average Water	POS Beds 86 formanace Ind. Rate 72.2% ages 14.09 sing 31.9%
EAST PEORIA, IL 61611 TAZEWELL NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 1,048,798 Total Charges 8,719,061 Average Walter Statement Fixed Assets 3,752 Contract Allowance 1,879,148 21.6% Skilled Nurse	POS Beds 86 formanace Ind. Rate 72.2% ages 14.09 sing 31.9% rvice 25.2%
EAST PEORIA, IL 61611 TAZEWELL NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 1,048,798 Total Charges 8,719,061 Average Walter Assets 3,752 Contract Allowance 1,879,148 21.6% Skilled Nurs Other Assets 0 Operating Revenue 6,839,913 78.4% Ancillary Se	POS Beds 86 formanace Ind. Rate 72.2% ages 14.09 sing 31.9% rvice 25.2% 1.3
TAZEWELL NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 1,048,798 Total Charges 8,719,061 Average Walter Assets 3,752 Contract Allowance 1,879,148 21.6% Skilled Nurs Other Assets 0 Operating Revenue 6,839,913 78.4% Ancillary Se Total Assets 1,052,550 Operating Expense 6,712,217 98.1% Current Rational Contract Revenue 6,839,913	POS Beds 86 formanace Ind. Rate 72.2% ages 14.09 sing 31.9% rvice 25.2% fo 1.3
EAST PEORIA, IL 61611 TAZEWELL NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 1,048,798 Total Charges 8,719,061 Average Wa Fixed Assets 3,752 Contract Allowance 1,879,148 21.6% Skilled Nurs Other Assets 0 Operating Revenue 6,839,913 78.4% Ancillary Se Total Assets 1,052,550 Operating Expense 6,712,217 98.1% Current Rati Current Liabilities 799,310 Operating Margin 127,696 1.9% Days to Coll	POS Beds 86 formanace Ind. Rate 72.2% eages 14.09 expression 31.9% rvice 25.2% formanace Ind. 1.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145846 ROSEWOO	145846 ROSEWOOD CARE CENTER OF EDWARDSVILLE					n
ROSEWOOD CARE EDWARDSVILLE	OSEWOOD CARE CENTER OF 6/30/2012 366 Days DWARDSVILLE				Religious NonMedical F	acility
EDWARDSVILLE, IL	62025				CR Beds 120 POS E	Beds 86
MADISON					Key Performana	ce Ind.
BLUE CROSS (MISS	BLUE CROSS (MISSISSIPPI)					58.7%
Balance S	Balance Sheet Income Sta				Length of Stay	74.7
Current Assets	800,784	Total Charges	8,147,491		Average Wages	15.08
Fixed Assets	2,664	Contract Allowance	2,153,005	26.4%	Skilled Nursing	36.1%
Other Assets	0	Operating Revenue	5,994,486	73.6%	Ancillary Service	29.4%
Total Assets	803,448	Operating Expense	6,602,922	110.1%	Current Ratio	1.0
Current Liabilities	803,990	Operating Margin	-608,436	-10.1%	Days to Collect	46.0
Long Term Liabilities	323,123	Other Income	11,918	0.2%	Avg Payment Days	29.6
Total Equity	-323,665	Other Expense	0	0.0%	Depreciation Rate	15,671.2 %
Total Liab. and Equity	803,448	Net Profit or Loss	(596,518)	-10.0%	Return on Equity	184.3%
145821 ROSEWOO	D CARE CENTI	ER OF ELGIN			Proprietary - Corporation	n
ROSEWOOD CARE	CENTER OF EL	GIN 6/30/2012	366 Days Settled		Religious NonMedical F	acility
ELGIN, IL 60123					CR Beds 139 POS B	Beds 109
KANE					Key Performana	ce Ind.
BLUE CROSS (MISS	SISSIPPI)				Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	60.4
Current Assets	1,773,314	Total Charges	12,730,454		Average Wages	17.51
Fixed Assets	8,293	Contract Allowance	2,920,073	22.9%	Skilled Nursing	39.3%
Other Assets	0	Operating Revenue	9,810,381	77.1%	Ancillary Service	24.7%
		Operating Expense	9,308,171	94.9%	Current Ratio	
Total Assets	1,781,607	Operating Expense				1.4
Total Assets Current Liabilities	1,781,607	Operating Margin	502,210	5.1%	Days to Collect	
					Days to Collect Avg Payment Days	45.4
Current Liabilities	1,223,233	Operating Margin	502,210	0.9%	•	1.4 45.4 31.2 9,604.9%
Current Liabilities Long Term Liabilities	1,223,233	Operating Margin Other Income Other Expense	502,210 88,537	0.9% 0.0%	Avg Payment Days	45.4 31.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145619 ROSEWOO		Proprietary - Corporation	า				
ROSEWOOD CARE GALESBURG	ROSEWOOD CARE CENTER OF GALESBURG					Religious NonMedical F	acility
GALESBURG, IL 614	101				CR Beds 180 POS B	eds 180	
KNOX					Key Performanad	e Ind.	
BLUE CROSS (MISSISSIPPI)					Occupancy Rate	56.3%	
Balance S	Sheet	Income	Income Statement		Length of Stay	131.5	
Current Assets	866,913	Total Charges	6,771,477		Average Wages	12.96	
Fixed Assets	0	Contract Allowance	937,198	13.8%	Skilled Nursing	84.3%	
Other Assets	0	Operating Revenue	5,834,279	86.2%	Ancillary Service	15.7%	
Total Assets	866,913	Operating Expense	6,630,384	113.6%	Current Ratio	1.1	
Current Liabilities	811,085	Operating Margin	-796,105	-13.6%	Days to Collect	46.1	
Long Term Liabilities	2,280,292	Other Income	19,026	0.3%	Avg Payment Days	26.1	
Total Equity	-2,224,464	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	866,913	Net Profit or Loss	(777,079)	-13.3%	Return on Equity	34.9%	
145994 ROSEWOO	DD CARE CENTI	ER OF INVERNESS			Proprietary - Corporation	า	
ROSEWOOD CARE INVERNESS	CENTER OF	6/30/2012	366 Days Settled		Religious NonMedical F	acility	
INVERNESS, IL 6006	67				CR Beds 142 POS B	eds 87	
COOK					Key Performana	e Ind.	
BLUE CROSS (MISS	SISSIPPI)				Occupancy Rate	61.5%	
Balance S	Sheet	Income	Statement		Length of Stay	63.2	
Current Assets	1,260,182	Total Charges	11,056,389		Average Wages	17.26	
Fixed Assets	0	Contract Allowance	2,523,274	22.8%	Skilled Nursing	35.7%	
Other Assets	0	Operating Revenue	8,533,115	77.2%	Ancillary Service	24.9%	
Total Assets	1,260,182	Operating Expense	8,955,664	105.0%	Current Ratio	0.9	
Current Liabilities	1,378,882	Operating Margin	-422,549	-5.0%	Days to Collect	52.4	
Long Term Liabilities	1,893,835	Other Income	49,804	0.6%	Avg Payment Days	28.8	
Total Equity	-2,012,535	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,260,182	Net Profit or Loss	(372,745)	-4.4%	Return on Equity	18.5%	
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145694 ROSEWOO	DD CARE CENTE	ER OF JOLIET			Proprietary - Corporation	n
ROSEWOOD CARE	CENTER OF JO	LIET 6/30/2012 3	366 Days Settled		Religious NonMedical F	acility
JOLIET, IL 60435					CR Beds 120 POS B	Beds 78
WILL					Key Performana	ce Ind.
BLUE CROSS (MISS	SISSIPPI)				Occupancy Rate	75.0%
Balance S	Sheet	Income	Statement		Length of Stay	45.1
Current Assets	2,023,081	Total Charges	14,706,588		Average Wages	16.61
Fixed Assets	13,453	Contract Allowance	4,407,878	30.0%	Skilled Nursing	44.8%
Other Assets	0	Operating Revenue	10,298,710	70.0%	Ancillary Service	30.6%
Total Assets	2,036,534	Operating Expense	9,340,879	90.7%	Current Ratio	1.6
Current Liabilities	1,254,198	Operating Margin	957,831	9.3%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	89,771	0.9%	Avg Payment Days	29.7
Total Equity	782,336	Other Expense	0	0.0%	Depreciation Rate	4,444.4%
				40.00/		400.00/
Total Liab. and Equity	2,036,534	Net Profit or Loss	1,046,557	10.2%	Return on Equity	133.8%
	2,036,534 DD CARE CENTE		1,046,557	10.2%	Proprietary - Corporation	
	DD CARE CENTE	ER OF MOLINE	1,046,557 366 Days Settled	10.2%		n
145680 ROSEWOO	DD CARE CENTE	ER OF MOLINE		10.2%	Proprietary - Corporation	acility
145680 ROSEWOOD CARE	DD CARE CENTE	ER OF MOLINE		10.2%	Proprietary - Corporation	acility Seds 86
145680 ROSEWOO ROSEWOOD CARE MOLINE, IL 61265	CENTER OF MC	ER OF MOLINE		10.2%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS E	an Facility Beds 86
145680 ROSEWOO ROSEWOOD CARE MOLINE, IL 61265 ROCK ISLAND	CENTER OF MC	ER OF MOLINE DLINE 6/30/2012		10.2%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS E Key Performana	Facility Beds 86 Ce Ind. 59.1%
145680 ROSEWOOD ROSEWOOD CARE MOLINE, IL 61265 ROCK ISLAND BLUE CROSS (MISS	CENTER OF MO	ER OF MOLINE DLINE 6/30/2012	366 Days Settled	10.2%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS E Key Performana Occupancy Rate	Facility Beds 86 Ce Ind.
145680 ROSEWOO ROSEWOOD CARE MOLINE, IL 61265 ROCK ISLAND BLUE CROSS (MISS Balance S	CENTER OF MO	ER OF MOLINE DLINE 6/30/2012 3	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 86 Ce Ind. 59.1%
145680 ROSEWOOD ROSEWOOD CARE MOLINE, IL 61265 ROCK ISLAND BLUE CROSS (MISS Balance S Current Assets	CENTER OF MC SISSIPPI) Sheet 819,506	ER OF MOLINE DLINE 6/30/2012 C Income	366 Days Settled Statement 8,798,817	27.4%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Reds 86 Ce Ind. 59.1% 55.1
145680 ROSEWOOD ROSEWOOD CARE MOLINE, IL 61265 ROCK ISLAND BLUE CROSS (MISS Balance S Current Assets Fixed Assets	CENTER OF MC SISSIPPI) Sheet 819,506 937	Income Total Charges Contract Allowance	866 Days Settled Statement 8,798,817 2,407,747	27.4% 72.6%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Reds 86 Ce Ind. 59.1% 55.1 13.81 33.4%
145680 ROSEWOOD ROSEWOOD CARE MOLINE, IL 61265 ROCK ISLAND BLUE CROSS (MISS Balance S Current Assets Fixed Assets Other Assets	CENTER OF MC SISSIPPI) Sheet 819,506 937	Income Total Charges Contract Allowance Operating Revenue	866 Days Settled Statement 8,798,817 2,407,747 6,391,070	27.4% 72.6% 102.5%	Proprietary - Corporation Religious NonMedical R CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Reds 86 Ce Ind. 59.1% 55.1 13.81 33.4% 29.8%
145680 ROSEWOOD ROSEWOOD CARE MOLINE, IL 61265 ROCK ISLAND BLUE CROSS (MISS Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER OF MC SISSIPPI) Sheet 819,506 937 0 820,443	Income Total Charges Contract Allowance Operating Revenue Operating Expense	866 Days Settled Statement 8,798,817 2,407,747 6,391,070 6,550,893	27.4% 72.6% 102.5% -2.5%	Proprietary - Corporation Religious NonMedical R CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Reds 86 ce Ind. 59.1% 55.1 13.81 33.4% 29.8%
145680 ROSEWOOD ROSEWOOD CARE MOLINE, IL 61265 ROCK ISLAND BLUE CROSS (MISS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER OF MC SISSIPPI) Sheet 819,506 937 0 820,443 837,396	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	866 Days Settled 8 Statement 8,798,817 2,407,747 6,391,070 6,550,893 -159,823	27.4% 72.6% 102.5% -2.5% 0.2%	Proprietary - Corporation Religious NonMedical R CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Reds 86 ce Ind. 59.1% 55.1 13.81 33.4% 29.8% 1.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145647 ROSEWOOD CARE CENTER OF PEORIA Proprietary - Corporation						
ROSEWOOD CARE	CENTER OF PE	ORIA 6/30/2012 :	366 Days Settled		Religious NonMedical F	acility
PEORIA, IL 61614					CR Beds 120 POS E	Beds 82
PEORIA					Key Performana	ce Ind.
BLUE CROSS (MISS	SISSIPPI)				Occupancy Rate	67.7%
Balance S	Sheet	Income	Statement		Length of Stay	72.2
Current Assets	1,241,869	Total Charges	10,299,971		Average Wages	14.49
Fixed Assets	0	Contract Allowance	2,767,757	26.9%	Skilled Nursing	34.1%
Other Assets	0	Operating Revenue	7,532,214	73.1%	Ancillary Service	31.6%
Total Assets	1,241,869	Operating Expense	7,381,550	98.0%	Current Ratio	1.3
Current Liabilities	928,105	Operating Margin	150,664	2.0%	Days to Collect	57.6
Long Term Liabilities	124,000	Other Income	21,596	0.3%	Avg Payment Days	26.9
Total Equity	189,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,241,869	Net Profit or Loss	172,260	2.3%	Return on Equity	90.8%
145891 ROSEWOOD CARE CENTER OF ROCKFORD Proprietary - Corporation						
145691 NOOLWOO	DD CARE CENTE	ER OF ROCKFORD			Proprietary - Corporation	n
ROSEWOOD CARE ROCKFORD			366 Days Settled		Proprietary - Corporation Religious NonMedical F	
ROSEWOOD CARE	CENTER OF		366 Days Settled		Religious NonMedical I	
ROSEWOOD CARE ROCKFORD	CENTER OF		366 Days Settled		Religious NonMedical I	Facility Beds 102
ROSEWOOD CARE ROCKFORD ROCKFORD, IL 6110	CENTER OF 08		366 Days Settled		Religious NonMedical F CR Beds 120 POS E	Facility Beds 102
ROSEWOOD CARE ROCKFORD ROCKFORD, IL 6110 WINNEBAGO	CENTER OF 08 GISSIPPI)	6/30/2012 (366 Days Settled		Religious NonMedical F CR Beds 120 POS E Key Performana	Facility Beds 102 ce Ind.
ROSEWOOD CARE ROCKFORD ROCKFORD, IL 6110 WINNEBAGO BLUE CROSS (MISS	CENTER OF 08 SISSIPPI) Sheet	6/30/2012 (·		Religious NonMedical F CR Beds 120 POS E Key Performana Occupancy Rate	Facility Beds 102 ce Ind. 63.0%
ROSEWOOD CARE ROCKFORD ROCKFORD, IL 6110 WINNEBAGO BLUE CROSS (MISS	CENTER OF 08 GISSIPPI) Sheet 1,109,363	6/30/2012 (e Statement	25.8%	Religious NonMedical F CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 102 ce Ind. 63.0% 62.3
ROSEWOOD CARE ROCKFORD ROCKFORD, IL 6110 WINNEBAGO BLUE CROSS (MISS Balance S Current Assets	CENTER OF 08 GISSIPPI) Sheet 1,109,363	6/30/2012 3	e Statement 8,538,905		Religious NonMedical R CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 102 Ce Ind. 63.0% 62.3 15.68
ROSEWOOD CARE ROCKFORD ROCKFORD, IL 6110 WINNEBAGO BLUE CROSS (MISS Balance S Current Assets Fixed Assets	CENTER OF 08 SISSIPPI) Sheet 1,109,363 11,223	Income Total Charges Contract Allowance	e Statement 8,538,905 2,206,836	74.2%	Religious NonMedical F CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 102 Ce Ind. 63.0% 62.3 15.68 35.8%
ROSEWOOD CARE ROCKFORD ROCKFORD, IL 6110 WINNEBAGO BLUE CROSS (MISS Balance S Current Assets Fixed Assets Other Assets	CENTER OF 08 GISSIPPI) Sheet 1,109,363 11,223 0	Income Total Charges Contract Allowance Operating Revenue	8,538,905 2,206,836 6,332,069	74.2% 108.6%	Religious NonMedical R CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 102 Ce Ind. 63.0% 62.3 15.68 35.8% 27.7%
ROSEWOOD CARE ROCKFORD ROCKFORD, IL 6110 WINNEBAGO BLUE CROSS (MISS Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER OF 08 CISSIPPI) Sheet 1,109,363 11,223 0 1,120,586	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,538,905 2,206,836 6,332,069 6,878,789	74.2% 108.6% -8.6%	Religious NonMedical R CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 102 Ce Ind. 63.0% 62.3 15.68 35.8% 27.7% 1.4
ROSEWOOD CARE ROCKFORD ROCKFORD, IL 6110 WINNEBAGO BLUE CROSS (MISS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER OF 08 CISSIPPI) Cheet 1,109,363 11,223 0 1,120,586 809,978	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,538,905 2,206,836 6,332,069 6,878,789 -546,720	74.2% 108.6% -8.6% 0.8%	Religious NonMedical R CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 102 Ce Ind. 63.0% 62.3 15.68 35.8% 27.7% 1.4 61.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145980 ROSEWOO	DD CARE CENTE	ER OF ST CHARLES			Proprietary - Corporation	on
ROSEWOOD CARE (CENTER OF ST	6/30/2012 3	666 Days Settled		Religious NonMedical F	acility
ST CHARLES, IL 601	74				CR Beds 109 POS E	Beds 70
KANE					Key Performana	ce Ind.
BLUE CROSS (MISS	SISSIPPI)				Occupancy Rate	67.6%
Balance S	Sheet	Income	Statement		Length of Stay	75.3
Current Assets	1,020,610	Total Charges	8,365,295		Average Wages	17.07
Fixed Assets	9,594	Contract Allowance	1,768,239	21.1%	Skilled Nursing	35.3%
Other Assets	0	Operating Revenue	6,597,056	78.9%	Ancillary Service	23.2%
Total Assets	1,030,204	Operating Expense	7,369,648	111.7%	Current Ratio	1.1
Current Liabilities	949,385	Operating Margin	-772,592	-11.7%	Days to Collect	54.5
Long Term Liabilities	2,858,228	Other Income	23,306	0.4%	Avg Payment Days	26.7
Total Equity	-2,777,409	Other Expense	0	0.0%	Depreciation Rate	6,722.8%
Total Liab. and Equity	1,030,204	Net Profit or Loss	(749,286)	-11.4%	Return on Equity	27.0%
145620 ROSEWOO	DD CARE CENTE	ER OF SWANSEA			Proprietary - Corporation	n
		ER OF SWANSEA /ANSEA 6/30/2012 3	666 Days Settled		Proprietary - Corporation	
ROSEWOOD CARE	CENTER OF SW		666 Days Settled			acility
	CENTER OF SW		66 Days Settled		Religious NonMedical F	Facility Beds 58
ROSEWOOD CARE	CENTER OF SW		66 Days Settled		Religious NonMedical F	Facility Beds 58
ROSEWOOD CARE (SWANSEA, IL 62220 SAINT CLAIR	CENTER OF SW	/ANSEA 6/30/2012 3	666 Days Settled Statement		Religious NonMedical F CR Beds 120 POS E Key Performana	Facility Beds 58 ce Ind.
ROSEWOOD CARE (SWANSEA, IL 62220 SAINT CLAIR BLUE CROSS (MISS Balance S	CENTER OF SW SISSIPPI) Sheet	/ANSEA 6/30/2012 3	·		Religious NonMedical F CR Beds 120 POS E Key Performana Occupancy Rate	Facility Beds 58 ce Ind. 81.0%
ROSEWOOD CARE (SWANSEA, IL 62220 SAINT CLAIR BLUE CROSS (MISS	CENTER OF SW SISSIPPI) Sheet 1,420,780	/ANSEA 6/30/2012 3	Statement	25.2%	Religious NonMedical F CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 58 ce Ind. 81.0% 65.6
ROSEWOOD CARE OF SWANSEA, IL 62220 SAINT CLAIR BLUE CROSS (MISS Balance S	CENTER OF SW SISSIPPI) Sheet 1,420,780	/ANSEA 6/30/2012 3 Income Total Charges	Statement 11,562,716		Religious NonMedical R CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 58 ce Ind. 81.0% 65.6
ROSEWOOD CARE OF SWANSEA, IL 62220 SAINT CLAIR BLUE CROSS (MISS Balance S Current Assets Fixed Assets	CENTER OF SW SISSIPPI) Sheet 1,420,780 45,744	Income Total Charges Contract Allowance	Statement 11,562,716 2,909,349	74.8%	Religious NonMedical R CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 58 ce Ind. 81.0% 65.6 15.14 38.9%
ROSEWOOD CARE OF SWANSEA, IL 62220 SAINT CLAIR BLUE CROSS (MISS Balance S Current Assets Fixed Assets Other Assets	CENTER OF SW SISSIPPI) Sheet 1,420,780 45,744 0 1,466,524	Income Total Charges Contract Allowance Operating Revenue	Statement 11,562,716 2,909,349 8,653,367	74.8% 112.6%	Religious NonMedical R CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 58 Ce Ind. 81.0% 65.6 15.14 38.9% 26.8%
ROSEWOOD CARE OF SWANSEA, IL 62220 SAINT CLAIR BLUE CROSS (MISS Balance Section of the Control o	CENTER OF SW SISSIPPI) Sheet 1,420,780 45,744 0 1,466,524	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,562,716 2,909,349 8,653,367 9,745,084	74.8% 112.6% -12.6%	Religious NonMedical R CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 58 ce Ind. 81.0% 65.0 15.14 38.9% 26.8% 0.9
ROSEWOOD CARE (SWANSEA, IL 62220 SAINT CLAIR BLUE CROSS (MISS Balance S Current Assets Fixed Assets Other Assets	CENTER OF SW SISSIPPI) Sheet 1,420,780 45,744 0 1,466,524 2,845,214	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,562,716 2,909,349 8,653,367 9,745,084 -1,091,717	74.8% 112.6% -12.6% 0.2%	Religious NonMedical R CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 58 ce Ind. 81.0% 65.6 15.14 38.9% 26.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145759 ROSICLAR	E REHABILITA	TION & HCC			Proprietary - Corporation	n
ROSICLARE REHAB	SILITATION & HC	CC 12/31/2012	366 Days Settled		Religious NonMedical F	acility
ROSICLARE, IL 6298	32				CR Beds 62 POS B	eds 62
HARDIN					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	303.7
Current Assets	5,183,390	Total Charges	3,009,298		Average Wages	13.29
Fixed Assets	1,104,457	Contract Allowance	257,606	8.6%	Skilled Nursing	79.1%
Other Assets	982	Operating Revenue	2,751,692	91.4%	Ancillary Service	20.9%
Total Assets	6,288,829	Operating Expense	2,774,665	100.8%	Current Ratio	6.0
Current Liabilities	858,886	Operating Margin	-22,973	-0.8%	Days to Collect	102.4
Long Term Liabilities	3,274,784	Other Income	16,902	0.6%	Avg Payment Days	75.3
Total Equity	2,155,159	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	6,288,829	Net Profit or Loss	(6,071)	-0.2%	Return on Equity	-0.3%
145418 ROYAL OA	KS CARE CENT	ΓER			Proprietary - Corporation	n
ROYAL OAKS CARE	CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
KEWANEE, IL 61443	,					
						eds 200
HENRY	1				CR Beds 200 POS B Key Performana	
HENRY	AS)	Income	e Statement		Key Performana	e Ind.
HENRY BLUE CROSS (TEXA	AS) Sheet	Income Total Charges	e Statement 6,167,136		Key Performanao Occupancy Rate	ce Ind. 68.0%
HENRY BLUE CROSS (TEXA	AS) Sheet			3.3%	Key Performanae Occupancy Rate Length of Stay	68.0% 396.8
HENRY BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 7,828,846	Total Charges	6,167,136		Key Performanae Occupancy Rate Length of Stay Average Wages	68.0% 396.8 12.05
HENRY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 7,828,846 1,682,768	Total Charges Contract Allowance	6,167,136		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.0% 396.8 12.05 93.7%
HENRY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 7,828,846 1,682,768 11,448	Total Charges Contract Allowance Operating Revenue	6,167,136 204,039 5,963,097	96.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.0% 396.8 12.05 93.7% 6.3%
HENRY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	7,828,846 1,682,768 11,448 9,523,062	Total Charges Contract Allowance Operating Revenue Operating Expense	6,167,136 204,039 5,963,097 5,952,791	96.7% 99.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.0% 396.8 12.05 93.7% 6.3% 4.6
HENRY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,828,846 1,682,768 11,448 9,523,062 1,688,921	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,167,136 204,039 5,963,097 5,952,791 10,306	96.7% 99.8% 0.2% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.0% 396.8 12.05 93.7% 6.3% 4.6 85.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145583 RUSH OAK	K PARK HSP SK	ILLED CARE UNIT				
RUSH OAK PARK H	SP SKILLED CAI	RE UNIT Cost Repor	t not filed.		Short Term	
OAK PARK, IL 60304	1	·			CR Beds 0 P	OS Beds 36
COOK					Key Perform	anace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	
Balance S	Balance Sheet Income Statement					
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Da	ıys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
145239 SAINT CLA	ARE HOME				Nonprofit - Church	
SAINT CLARE HOMI	E	9/30/2012	366 Days Settled		Religious NonMed	ical Facility
PEORIA HEIGHTS, I	L 61614				CR Beds 98 P	OS Beds 94
PEORIA					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	131.6
Current Assets	1,853,237	Total Charges	7,863,769		Average Wages	16.05
Fixed Assets	1,914,284	Contract Allowance	2,218,521	28.2%	Skilled Nursing	64.3%
Other Assets	0	Operating Revenue	5,645,248	71.8%	Ancillary Service	35.1%
Total Assets	3,767,521	Operating Expense	6,455,072	114.3%	Current Ratio	3.3
Current Liabilities	563,398	Operating Margin	-809,824	-14.3%	Days to Collect	91.3
Long Term Liabilities	4,377,200	Other Income	61,185	1.1%	Avg Payment Da	ys 27.7
Total Equity	-1,158,640	Other Expense	0	0.0%	Depreciation Rat	e 4.1%
Total Liab. and Equity	3,781,958	Net Profit or Loss	(748,639)	-13.3%	Return on Equity	64.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145541 SAINTS MA	ARY & ELIZABE	TH MEDICAL CENTE	:R			
SAINTS MARY & ELICENTER	IZABETH MEDIC	CAL Cost Repor	rt not filed.		Religious NonMedical	Facility
CHICAGO, IL 60622					CR Beds 0 POS	Beds 28
СООК					Key Performana	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145618 SALEM VIL	LLAGE NURSING	G & REHAB			Proprietary - Other	
SALEM VILLAGE NU	JRSING & REHA	B 12/31/2012	366 Days Settled	t	Religious NonMedical	Facility
JOLIET, IL 60433					CR Beds 272 POS	Beds 266
WILL					Key Performana	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	77.6%
Balance S	Sheet	Income	Statement		Length of Stay	95.5
Current Assets	7,509,850	Total Charges	18,782,343		Average Wages	15.35
Fixed Assets	1,635,923	Contract Allowance	0	0.0%	Skilled Nursing	73.7%
Other Assets	650	Operating Revenue	18,782,343	100.0%	Ancillary Service	26.3%
Total Assets	9,146,423	Operating Expense	17,872,055	95.2%	Current Ratio	0.0
Current Liabilities	8,608,733	Operating Margin	910,288	4.8%	Days to Collect	106.3
Long Term Liabilities	0	Other Income	40,771	0.2%	Avg Payment Days	53.5
Total Equity	537,690	Other Expense	0	0.0%	Depreciation Rate	40.7%
Total Liab. and Equity	9,146,423	Net Profit or Loss	948,718	5.1%	Return on Equity	176.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146134 SALINE CA	ARE CENTER				Proprietary - Corporatio	n
SALINE CARE CENT	ER	12/31/2012	366 Days Settled	j	Religious NonMedical F	acility
HARRISBURG, IL 62	946				CR Beds 142 POS B	eds 142
SALINE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.1%
Balance S	heet	Income	Statement		Length of Stay	548.6
Current Assets	1,724,279	Total Charges	6,881,742		Average Wages	11.68
Fixed Assets	1,051,307	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	44,737	Operating Revenue	6,881,742	100.0%	Ancillary Service	0.0%
Total Assets	2,820,323	Operating Expense	5,090,336	74.0%	Current Ratio	2.1
Current Liabilities	821,306	Operating Margin	1,791,406	26.0%	Days to Collect	43.6
Long Term Liabilities	180,000	Other Income	314	0.0%	Avg Payment Days	5.3
Total Equity	1,819,017	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	2,820,323	Net Profit or Loss	1,791,720	26.0%	Return on Equity	98.5%
146133 SANDWICH	H REHABILITAT	ION & HCC			Proprietary - Corporatio	n
SANDWICH REHABI	LITATION & HC	C 12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
SANDWICH, IL 6054	8				CR Beds 63 POS B	eds 63
DEKALB					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.6%
Balance S	heet	Income	Statement		Length of Stay	155.2
Current Assets	1,756,142	Total Charges	3,096,191		Average Wages	14.69
Fixed Assets	217,960	Contract Allowance	161,753	5.2%	Skilled Nursing	87.5%
Other Assets	3,418	Operating Revenue	2,934,438	94.8%	Ancillary Service	12.5%
Total Assets	1,977,520	Operating Expense	2,626,070	89.5%	Current Ratio	2.2
Current Liabilities	811,135	Operating Margin	308,368	10.5%	Days to Collect	73.8
Long Term Liabilities	374,182	Other Income	2,559	0.1%	Avg Payment Days	70.6
Total Equity	792,203	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	1,977,520	Net Profit or Loss	310,927		Return on Equity	39.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145966 SCHWAB I	REHABILITATIO	N CTR SNU				
SCHWAB REHABILI	TATION CTR SNI	U Cost Repor	t not filed.		Short Term	
CHICAGO, IL 60608					CR Beds 0 P	OS Beds 30
СООК					Key Perform	anace Ind.
NATIONAL GOVERN	NMENT SERVICE	S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Da	nys
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
146106 SCOTT CO	OUNTY NURSING	CENTER			Government - Cou	nty
SCOTT COUNTY NU	JRSING CENTER	11/30/2012	366 Days Settle	d	Religious NonMed	ical Facility
WINCHESTER, IL 62	2694				CR Beds 49 P	OS Beds 49
SCOTT					Key Perform	anace Ind.
NATIONAL GOVERN	NMENT SERVICE	S			Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	429.8
Current Assets	852,088	Total Charges	2,559,138		Average Wages	12.67
Fixed Assets	367,791	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,559,138	100.0%	Ancillary Service	0.0%
Total Assets	1,219,879	Operating Expense	2,305,255	90.1%	Current Ratio	8.5
Current Liabilities	100,546	Operating Margin	253,883	9.9%	Days to Collect	0.0
Long Term Liabilities	2,655	Other Income	12,001	0.5%	Avg Payment Da	nys 0.0
Total Equity	1,116,678	Other Expense	0	0.0%	Depreciation Ra	te 3.5%
Total Liab. and Equity	1,219,879	Net Profit or Loss	265,884	10.4%	Return on Equity	23.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146009 SELFHELP	HOME OF CHIC	CAGO			Nonprofit - Other	
SELFHELP HOME O	F CHICAGO	9/30/2012	366 Days Settled		Religious NonMedical F	acility
CHICAGO, IL 60640					CR Beds 65 POS B	eds 65
соок					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	184.8
Current Assets	3,197,502	Total Charges	5,202,167		Average Wages	17.12
Fixed Assets	1,593,393	Contract Allowance	0	0.0%	Skilled Nursing	98.9%
Other Assets	171,868	Operating Revenue	5,202,167	100.0%	Ancillary Service	1.1%
Total Assets	4,962,763	Operating Expense	5,352,352	102.9%	Current Ratio	5.3
Current Liabilities	601,130	Operating Margin	-150,185	-2.9%	Days to Collect	109.5
Long Term Liabilities	176,215	Other Income	2,173,023	41.8%	Avg Payment Days	14.5
Total Equity	4,185,418	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	4,962,763	Net Profit or Loss	2,022,838	38.9%	Return on Equity	48.3%
145598 SEMINARY	MANOR				Nonprofit - Other	
SEMINARY MANOR		9/30/2012	366 Days Settled		Religious NonMedical F	acility
GALESBURG, IL 614	01				CR Beds 121 POS B	eds 121
KNOX					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	68.0
Current Assets	3,777,686	Total Charges	8,917,864		Average Wages	12.03
Fixed Assets	861,518	Contract Allowance	0	0.0%	Skilled Nursing	97.8%
Other Assets	0	Operating Revenue	8,917,864	100.0%	Ancillary Service	2.2%
Total Assets	4,639,204	Operating Expense	8,069,654	90.5%	Current Ratio	9.9
Current Liabilities	381,337	Operating Margin	848,210	9.5%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	37,208	0.4%	Avg Payment Days	15.7
Total Equity	4,257,867	Other Expense	0	0.0%	Depreciation Rate	66.3%
Total Liab. and Equity	4,639,204	Net Profit or Loss	885,418	0.00/	Return on Equity	20.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146098 SHARON F	IEALTH CARE E	ELMS			Proprietary - Other	
SHARON HEALTH C	ARE ELMS	12/31/2012	366 Days Settled	j	Religious NonMedical	acility
PEORIA, IL 61604					CR Beds 98 POS E	Beds 98
PEORIA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	320.3
Current Assets	2,358,081	Total Charges	5,563,785		Average Wages	15.69
Fixed Assets	478,879	Contract Allowance	0	0.0%	Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	5,563,785	100.0%	Ancillary Service	12.1%
Total Assets	2,836,960	Operating Expense	5,360,420	96.3%	Current Ratio	1.6
Current Liabilities	1,437,824	Operating Margin	203,365	3.7%	Days to Collect	119.8
Long Term Liabilities	0	Other Income	13,141	0.2%	Avg Payment Days	26.4
Total Equity	1,399,136	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,836,960	Net Profit or Loss	216,506	3.9%	Return on Equity	15.5%
146036 SHAWNEE	CHRISTIAN NU	RSING CTR			Nonprofit - Other	
SHAWNEE CHRISTI	AN NURSING C	TR 6/30/2012 3	366 Days Settled		Religious NonMedical	acility
HERRIN, IL 62948					CR Beds 159 POS E	Beds 159
WILLIAMSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	84.3
Current Assets	1,703,529	Total Charges	11,150,416		Average Wages	13.05
Fixed Assets	2,022,693	Contract Allowance	2,136,336	19.2%	Skilled Nursing	56.6%
Other Assets	817,797	Operating Revenue	9,014,080	80.8%	Ancillary Service	43.4%
		Oneveting Funence	9,399,949	104.3%	Current Ratio	1.2
Total Assets	4,544,019	Operating Expense				
Total Assets Current Liabilities	4,544,019 1,405,542	Operating Expense Operating Margin	-385,869		Days to Collect	57.4
				-4.3%	Days to Collect Avg Payment Days	57.4 17.8
Current Liabilities	1,405,542	Operating Margin	-385,869	-4.3% 1.0%	•	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145978 SHAWNEE	ROSE CARE C	ENTER			Proprietary - Corporation	1
SHAWNEE ROSE CA	ARE CENTER	12/31/2012	366 Days Settled	b	Religious NonMedical Fa	acility
HARRISBURG, IL 62	946				CR Beds 68 POS Be	eds 68
SALINE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	55.3%
Balance S	heet	Income	Statement		Length of Stay	147.6
Current Assets	688,794	Total Charges	2,164,281		Average Wages	10.80
Fixed Assets	1,153,081	Contract Allowance	155,490	7.2%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	2,008,791	92.8%	Ancillary Service	18.5%
Total Assets	1,841,875	Operating Expense	1,841,951	91.7%	Current Ratio	0.4
Current Liabilities	1,624,113	Operating Margin	166,840	8.3%	Days to Collect	120.7
Long Term Liabilities	1,097,395	Other Income	29,715	1.5%	Avg Payment Days	212.3
Total Equity	-879,633	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,841,875	Net Profit or Loss	196,555	9.8%	Return on Equity	-22.3%
145441 SHELBYVII	LLE MANOR				Nonprofit - Other	
SHELBYVILLE MANO	OR	9/30/2012	366 Days Settled		Religious NonMedical Fa	acility
SHELBYVILLE, IL 62	565				CR Beds 135 POS Be	eds 115
SHELBY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	68.7%
Balance S	heet	Income	Statement		Length of Stay	89.8
Current Assets	2,682,669	Total Charges	6,388,496		Average Wages	12.50
Fixed Assets	730,703	Contract Allowance	0	0.0%	Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	6,388,496	100.0%	Ancillary Service	2.8%
T	3,413,372	Operating Expense	5,864,364	91.8%	Current Ratio	9.7
Total Assets				0.20/	5 . 6	
Current Liabilities	276,642	Operating Margin	524,132	8.2%	Days to Collect	66.8
	276,642 0	Operating Margin Other Income	524,132 18,867		Avg Payment Days	14.1
Current Liabilities				0.3%	•	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145836 SHELBYVII	LLE REHAB & F	ICC			Proprietary - Corporation	n
SHELBYVILLE REHA	AB & HCC	12/31/2012	366 Days Settled		Religious NonMedical F	acility
SHELBYVILLE, IL 62	565				CR Beds 80 POS B	eds 80
SHELBY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	40.3%
Balance S	heet	Income	Statement		Length of Stay	147.2
Current Assets	721,119	Total Charges	1,867,851		Average Wages	12.83
Fixed Assets	708,216	Contract Allowance	131,832	7.1%	Skilled Nursing	86.8%
Other Assets	161	Operating Revenue	1,736,019	92.9%	Ancillary Service	13.2%
Total Assets	1,429,496	Operating Expense	1,873,851	107.9%	Current Ratio	1.4
Current Liabilities	512,467	Operating Margin	-137,832	-7.9%	Days to Collect	72.3
Long Term Liabilities	373,340	Other Income	8,412	0.5%	Avg Payment Days	59.4
Total Equity	543,689	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,429,496	Net Profit or Loss	(129,420)	-7.5%	Return on Equity	-23.8%
Total Liab. and Equity 145482 SHERIDAN			(129,420)	-7.5%	Return on Equity Proprietary - Partnershi	
	SHORES CR &	REHAB CTR	(129,420)			p
145482 SHERIDAN	SHORES CR &	REHAB CTR	<u></u>		Proprietary - Partnershi Religious NonMedical F	p
145482 SHERIDAN SHERIDAN SHORES	SHORES CR &	REHAB CTR	<u></u>		Proprietary - Partnershi Religious NonMedical F	p Facility seds 191
145482 SHERIDAN SHERIDAN SHORES CHICAGO, IL 60660	SHORES CR &	REHAB CTR CTR 12/31/2012	<u></u>		Proprietary - Partnershi Religious NonMedical F CR Beds 191 POS B	p Facility seds 191
145482 SHERIDAN SHERIDAN SHORES CHICAGO, IL 60660 COOK	SHORES CR & REHAB C	REHAB CTR CTR 12/31/2012	<u></u>		Proprietary - Partnershi Religious NonMedical F CR Beds 191 POS B Key Performana	p Facility seds 191 ce Ind.
145482 SHERIDAN SHERIDAN SHORES CHICAGO, IL 60660 COOK NATIONAL GOVERN	SHORES CR & REHAB C	REHAB CTR CTR 12/31/2012	366 Days Settled		Proprietary - Partnershi Religious NonMedical F CR Beds 191 POS B Key Performana Occupancy Rate	p Facility seds 191 ce Ind. 94.0%
145482 SHERIDAN SHERIDAN SHORES CHICAGO, IL 60660 COOK NATIONAL GOVERN Balance S	SHORES CR & REHAB C	REHAB CTR TOTAL 12/31/2012 Income Total Charges	366 Days Settled		Proprietary - Partnershi Religious NonMedical F CR Beds 191 POS B Key Performana Occupancy Rate Length of Stay	peds 191 ce Ind. 94.0% 435.3
145482 SHERIDAN SHERIDAN SHORES CHICAGO, IL 60660 COOK NATIONAL GOVERN Balance S Current Assets	SHORES CR & REHAB COMMENT SERVICES Sheet 2,756,134	REHAB CTR TOTAL 12/31/2012 Income	e Statement	3.6%	Proprietary - Partnershi Religious NonMedical F CR Beds 191 POS B Key Performana Occupancy Rate Length of Stay Average Wages	per Facility seds 191 ce Ind. 94.0% 435.3
145482 SHERIDAN SHERIDAN SHORES CHICAGO, IL 60660 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	SHORES CR & REHAB COMMENT SERVICES Sheet 2,756,134 733,283	REHAB CTR 12/31/2012 S Income Total Charges Contract Allowance	2 366 Days Settled 2 Statement 10,949,957 393,543	3.6% 96.4%	Proprietary - Partnershi Religious NonMedical F CR Beds 191 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	per Facility seds 191 ce Ind. 94.0% 435.3 15.74 5.5%
145482 SHERIDAN SHERIDAN SHORES CHICAGO, IL 60660 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SHORES CR & SENAB COMMENT SERVICES (Sheet 2,756,134 733,283 4,145,537	REHAB CTR 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	2 366 Days Settled 2 Statement 10,949,957 393,543 10,556,414	3.6% 96.4% 86.2%	Proprietary - Partnershi Religious NonMedical F CR Beds 191 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	per Facility seds 191 ce Ind. 94.0% 435.3 15.74 5.5% 19.6%
145482 SHERIDAN SHERIDAN SHORES CHICAGO, IL 60660 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SHORES CR & REHAB CO SIMENT SERVICE Sheet 2,756,134 733,283 4,145,537 7,634,954	REHAB CTR 2TR 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,949,957 393,543 10,556,414 9,104,255	3.6% 96.4% 86.2% 13.8%	Proprietary - Partnershi Religious NonMedical F CR Beds 191 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	per Facility seds 191 ce Ind. 94.0% 435.3 15.74 5.5% 19.6% 0.4
145482 SHERIDAN SHERIDAN SHORES CHICAGO, IL 60660 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SHORES CR & REHAB CO SIMENT SERVICE Sheet 2,756,134 733,283 4,145,537 7,634,954 7,324,812	REHAB CTR 2TR 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,949,957 393,543 10,556,414 9,104,255 1,452,159	3.6% 96.4% 86.2% 13.8% 0.0%	Proprietary - Partnershi Religious NonMedical F CR Beds 191 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	per Facility seds 191 ce Ind. 94.0% 435.3 15.74 5.5% 19.6% 0.4 37.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145699 SHERMAN	WEST COURT				Nonprofit - Other	
SHERMAN WEST CO	OURT	4/30/2012	366 Days Settled		Religious NonMedical F	acility
ELGIN, IL 60123					CR Beds 112 POS Be	eds 76
KANE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	70.5%
Balance S	Sheet	Income	Statement		Length of Stay	43.2
Current Assets	1,858,970	Total Charges	16,233,491		Average Wages	19.66
Fixed Assets	2,970,962	Contract Allowance	5,806,975	35.8%	Skilled Nursing	65.8%
Other Assets	0	Operating Revenue	10,426,516	64.2%	Ancillary Service	3.0%
Total Assets	4,829,932	Operating Expense	9,386,396	90.0%	Current Ratio	1.2
Current Liabilities	1,563,407	Operating Margin	1,040,120	10.0%	Days to Collect	45.6
Long Term Liabilities	4,414,119	Other Income	18,949	0.2%	Avg Payment Days	27.1
Total Equity	-1,147,594	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	4,829,932	Net Profit or Loss	1,059,069	10.2%	Return on Equity	-92.3%
146110 SMITH CR	OSSING				Nonprofit - Other	
SMITH CROSSING		6/30/2012	366 Days Settled		Religious NonMedical F	acility
ORLAND PARK, IL 6	0467				CR Beds 46 POS Be	eds 46
соок					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	83.2
Current Assets	2,779,972	Total Charges	4,451,353		Average Wages	13.38
Current Assets Fixed Assets	2,779,972 65,262,811	Total Charges Contract Allowance	4,451,353 837,195	18.8%	Average Wages Skilled Nursing	13.38 82.6%
		G				
Fixed Assets	65,262,811	Contract Allowance	837,195	81.2%	Skilled Nursing	82.6%
Fixed Assets Other Assets	65,262,811 12,668,865	Contract Allowance Operating Revenue	837,195 3,614,158	81.2% 322.8%	Skilled Nursing Ancillary Service	82.6% 17.4%
Fixed Assets Other Assets Total Assets	65,262,811 12,668,865 80,711,648	Contract Allowance Operating Revenue Operating Expense	837,195 3,614,158 11,666,133	81.2% 322.8% -222.8%	Skilled Nursing Ancillary Service Current Ratio	82.6% 17.4% 0.4
Fixed Assets Other Assets Total Assets Current Liabilities	65,262,811 12,668,865 80,711,648 7,281,323	Contract Allowance Operating Revenue Operating Expense Operating Margin	837,195 3,614,158 11,666,133 -8,051,975	81.2% 322.8% -222.8% 187.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.6% 17.4% 0.4 71.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145904 SMITH VILI	LAGE				Nonprofit - Other	
SMITH VILLAGE		6/30/2012 3	366 Days Settled		Religious NonMedical F	acility
CHICAGO, IL 60643					CR Beds 101 POS B	eds 101
соок					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	84.7
Current Assets	5,430,565	Total Charges	10,277,021		Average Wages	14.20
Fixed Assets	58,230,471	Contract Allowance	289,374	2.8%	Skilled Nursing	80.1%
Other Assets	8,484,972	Operating Revenue	9,987,647	97.2%	Ancillary Service	19.9%
Total Assets	72,146,008	Operating Expense	19,263,619	192.9%	Current Ratio	1.9
Current Liabilities	2,859,478	Operating Margin	-9,275,972	-92.9%	Days to Collect	33.7
Long Term Liabilities	68,502,089	Other Income	8,648,223	86.6%	Avg Payment Days	46.0
Total Equity	784,441	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	72,146,008	Net Profit or Loss	(500,720)	-5.0%	Return on Equity	-63.8%
145754 SNOW VAL	LEY NRSG & R	EHAB CTR			Proprietary - Other	
SNOW VALLEY NRS	O O DELIAD OT					
	G & REHAB CT	R 12/31/2012	366 Days Settled		Religious NonMedical F	acility
LISLE, IL 60532	G & REHAB CT	R 12/31/2012	366 Days Settled		Religious NonMedical F CR Beds 51 POS B	-
LISLE, IL 60532 DUPAGE	G & REHAB CT	R 12/31/2012	366 Days Settled		-	eds 51
			366 Days Settled		CR Beds 51 POS B	eds 51
DUPAGE	IMENT SERVICI	≣S	366 Days Settled Statement		CR Beds 51 POS B	eds 51
DUPAGE NATIONAL GOVERN	IMENT SERVICI	≣S	·		CR Beds 51 POS Be Key Performanac Occupancy Rate	eds 51 ce Ind. 92.9%
DUPAGE NATIONAL GOVERN Balance S	IMENT SERVICI	ES Income	Statement		CR Beds 51 POS Be Key Performanac Occupancy Rate Length of Stay	eds 51 ce Ind. 92.9% 293.8
DUPAGE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 563,221	ES Income Total Charges	Statement 4,287,799	11.1%	CR Beds 51 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 51 ce Ind. 92.9% 293.8 18.03
DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 563,221 105,241	ES Income Total Charges Contract Allowance	Statement 4,287,799 477,594	11.1% 88.9%	CR Beds 51 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 51 ce Ind. 92.9% 293.8 18.03 74.0%
DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 563,221 105,241 0	Income Total Charges Contract Allowance Operating Revenue	Statement 4,287,799 477,594 3,810,205	11.1% 88.9% 98.1%	CR Beds 51 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 51 2e Ind. 92.9% 293.8 18.03 74.0% 26.0%
DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 563,221 105,241 0 668,462	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,287,799 477,594 3,810,205 3,737,313	11.1% 88.9% 98.1% 1.9%	CR Beds 51 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 51 2e Ind. 92.9% 293.8 18.03 74.0% 26.0% 0.4
DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 563,221 105,241 0 668,462 1,398,237	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,287,799 477,594 3,810,205 3,737,313 72,892	11.1% 88.9% 98.1% 1.9% 0.6%	CR Beds 51 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 51 92.9% 293.8 18.03 74.0% 26.0% 0.4 40.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145596 SNYDER V	ILLAGE				Nonprofit - Other	
SNYDER VILLAGE		12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
METAMORA, IL 6154	18				CR Beds 104 POS Be	eds 104
WOODFORD					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	215.0
Current Assets	2,225,719	Total Charges	9,120,943		Average Wages	16.65
Fixed Assets	4,740,047	Contract Allowance	1,919,643	21.0%	Skilled Nursing	76.8%
Other Assets	1,458,623	Operating Revenue	7,201,300	79.0%	Ancillary Service	23.2%
Total Assets	8,424,389	Operating Expense	7,479,646	103.9%	Current Ratio	2.3
Current Liabilities	980,325	Operating Margin	-278,346	-3.9%	Days to Collect	82.3
Long Term Liabilities	762,879	Other Income	960,561	13.3%	Avg Payment Days	32.7
Total Equity	6,681,185	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	8,424,389	Net Profit or Loss	682,215	9.5%	Return on Equity	10.2%
145488 SNYDERS-	VAUGHN HAVE	N			Proprietary - Corporation	1
SNYDERS-VAUGHN	HAVEN	12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
RUSHVILLE, IL 6268	1				CR Beds 99 POS Be	eds 99
SCHUYLER					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.6%
Balance S	heet	Income	Statement		Length of Stay	244.8
Current Assets	2,698,119	Total Charges	4,086,712		Average Wages	12.62
			4.40.050	2 50/	Chille of Niversian	7.00/
Fixed Assets	191,368	Contract Allowance	142,259	3.5%	Skilled Nursing	7.8%
Fixed Assets Other Assets	191,368 6,543	Contract Allowance Operating Revenue	3,944,453		Ancillary Service	20.3%
					Ancillary Service	
Other Assets	6,543	Operating Revenue	3,944,453	96.5%	Ancillary Service	20.3%
Other Assets Total Assets	6,543 2,896,030	Operating Revenue Operating Expense	3,944,453 3,612,397	96.5% 91.6%	Ancillary Service Current Ratio Days to Collect	20.3%
Other Assets Total Assets Current Liabilities	6,543 2,896,030 796,284	Operating Revenue Operating Expense Operating Margin	3,944,453 3,612,397 332,056	96.5% 91.6% 8.4%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	20.3% 3.4 192.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145825 SOUTH EL	GIN REHAB & H	ICC			Proprietary - Corporation	1
SOUTH ELGIN REHA	AB & HCC	12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
SOUTH ELGIN, IL 60	177				CR Beds 90 POS Be	eds 90
KANE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	79.8%
Balance S	heet	Income	Statement		Length of Stay	192.8
Current Assets	5,017,600	Total Charges	5,471,478		Average Wages	16.11
Fixed Assets	567,901	Contract Allowance	303,075	5.5%	Skilled Nursing	77.3%
Other Assets	2,804	Operating Revenue	5,168,403	94.5%	Ancillary Service	22.7%
Total Assets	5,588,305	Operating Expense	4,436,312	85.8%	Current Ratio	3.2
Current Liabilities	1,586,665	Operating Margin	732,091	14.2%	Days to Collect	120.3
Long Term Liabilities	701,544	Other Income	6,753	0.1%	Avg Payment Days	97.2
Total Equity	3,300,096	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	5,588,305	Net Profit or Loss	738,844	14.3%	Return on Equity	22.4%
146132 SOUTH SU	BURBAN REHA	B CENTER			Proprietary - Other	
SOUTH SUBURBAN	REHAB CENTE	R 12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
HOMEWOOD, IL 604	30				CR Beds 259 POS Be	eds 259
COOK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	58.6%
Balance S	heet	Income	Statement		Length of Stay	82.9
Balance S Current Assets		Income Total Charges	2 Statement 13,868,711		Length of Stay Average Wages	82.9 15.62
				10.9%	,	
Current Assets	4,472,659	Total Charges	13,868,711		Average Wages	15.62
Current Assets Fixed Assets	4,472,659 368,778	Total Charges Contract Allowance	13,868,711		Average Wages Skilled Nursing Ancillary Service	15.62 63.5%
Current Assets Fixed Assets Other Assets	4,472,659 368,778 0	Total Charges Contract Allowance Operating Revenue	13,868,711 1,517,049 12,351,662	89.1%	Average Wages Skilled Nursing Ancillary Service	15.62 63.5% 36.5%
Current Assets Fixed Assets Other Assets Total Assets	4,472,659 368,778 0 4,841,437	Total Charges Contract Allowance Operating Revenue Operating Expense	13,868,711 1,517,049 12,351,662 11,719,212	89.1% 94.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	15.62 63.5% 36.5% 0.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,472,659 368,778 0 4,841,437 6,498,118	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,868,711 1,517,049 12,351,662 11,719,212 632,450	89.1% 94.9% 5.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	15.62 63.5% 36.5% 0.7 59.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145386 SOUTHGA	TE HEALTH CA	RE CENTER			Proprietary - Corporation	า
SOUTHGATE HEAL	TH CARE CENTE	ER 12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
METROPOLIS, IL 62	960				CR Beds 140 POS B	eds 140
MASSAC					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	145.7
Current Assets	1,986,941	Total Charges	6,305,376		Average Wages	13.72
Fixed Assets	3,571,495	Contract Allowance	0	0.0%	Skilled Nursing	23.8%
Other Assets	0	Operating Revenue	6,305,376	100.0%	Ancillary Service	9.4%
Total Assets	5,558,436	Operating Expense	5,901,261	93.6%	Current Ratio	1.2
Current Liabilities	1,602,172	Operating Margin	404,115	6.4%	Days to Collect	113.5
Long Term Liabilities	976,551	Other Income	6,145	0.1%	Avg Payment Days	31.1
Total Equity	2,979,713	Other Expense	0	0.0%	Depreciation Rate	4.5%
						40.00/
Total Liab. and Equity	5,558,436	Net Profit or Loss	410,260	6.5%	Return on Equity	13.8%
Total Liab. and Equity 145914 SOUTHPO			410,260	6.5%	Proprietary - Corporation	
145914 SOUTHPO	INT NURSING &		<u> </u>			1
145914 SOUTHPO	INT NURSING &	REHAB CENTER	<u> </u>		Proprietary - Corporation	n acility
145914 SOUTHPO	INT NURSING &	REHAB CENTER	<u> </u>		Proprietary - Corporation Religious NonMedical F	acility eds 228
145914 SOUTHPO SOUTHPOINT NURS CHICAGO, IL 60643	INT NURSING &	REHAB CENTER CENTER 12/31/2012	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 228 POS B	acility eds 228
145914 SOUTHPO SOUTHPOINT NURS CHICAGO, IL 60643 COOK	INT NURSING & SING & REHAB (REHAB CENTER CENTER 12/31/2012	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 228 POS Be Key Performanae	acility eds 228 ce Ind. 86.8%
145914 SOUTHPO SOUTHPOINT NURS CHICAGO, IL 60643 COOK NATIONAL GOVERN	INT NURSING & SING & REHAB (NMENT SERVICE	REHAB CENTER CENTER 12/31/2012	366 Days Audite		Proprietary - Corporation Religious NonMedical F CR Beds 228 POS B Key Performanac Occupancy Rate	acility eds 228 se Ind. 86.8%
145914 SOUTHPO SOUTHPOINT NURS CHICAGO, IL 60643 COOK NATIONAL GOVERN Balance S	INT NURSING & SING & REHAB (NMENT SERVICE	REHAB CENTER CENTER 12/31/2012 ES	366 Days Audite	d	Proprietary - Corporation Religious NonMedical F CR Beds 228 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 228 se Ind. 86.8% 115.7
145914 SOUTHPO SOUTHPOINT NURS CHICAGO, IL 60643 COOK NATIONAL GOVERN Balance S Current Assets	INT NURSING & SING & REHAB C NMENT SERVICE Sheet 4,195,241	REHAB CENTER CENTER 12/31/2012 ES Income	366 Days Audite Statement 14,881,771	-1.0%	Proprietary - Corporation Religious NonMedical F CR Beds 228 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 228
145914 SOUTHPO SOUTHPOINT NURS CHICAGO, IL 60643 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	INT NURSING & SING & REHAB C NMENT SERVICE Sheet 4,195,241 256,353	REHAB CENTER CENTER 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Audite Statement 14,881,771 -154,124	-1.0% 101.0%	Proprietary - Corporation Religious NonMedical F CR Beds 228 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 228 se Ind. 86.8% 115.7 16.18 92.9%
145914 SOUTHPO SOUTHPOINT NURS CHICAGO, IL 60643 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	INT NURSING & SING & REHAB C NMENT SERVICE Sheet 4,195,241 256,353 17,270	REHAB CENTER CENTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Audite Statement 14,881,771 -154,124 15,035,895	-1.0% 101.0%	Proprietary - Corporation Religious NonMedical F CR Beds 228 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 228 ee Ind. 86.8% 115.7 16.18 92.9% 7.1%
145914 SOUTHPO SOUTHPOINT NURS CHICAGO, IL 60643 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	INT NURSING & SING & REHAB C NMENT SERVICE Sheet 4,195,241 256,353 17,270 4,468,864	REHAB CENTER CENTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Audite Statement 14,881,771 -154,124 15,035,895 15,275,533	-1.0% 101.0% 101.6% -1.6%	Proprietary - Corporation Religious NonMedical F CR Beds 228 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 228 ee Ind. 86.8% 115.7 16.18 92.9% 7.1%
145914 SOUTHPO SOUTHPOINT NURS CHICAGO, IL 60643 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	INT NURSING & SING & REHAB C NMENT SERVICE Sheet 4,195,241 256,353 17,270 4,468,864 1,965,059	REHAB CENTER CENTER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Audite Statement 14,881,771 -154,124 15,035,895 15,275,533 -239,638	-1.0% 101.0% 101.6% -1.6% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 228 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 228 ee Ind. 86.8% 115.7 16.18 92.9% 7.1% 2.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146087 SOUTHVIE	W MANOR NUR	SING CENTER			Proprietary - Corporatio	n
SOUTHVIEW MANO	R NURSING CE	NTER 6/28/2012	180 Days Settled*		Religious NonMedical F	acility
CHICAGO, IL 60616					CR Beds 200 POS B	eds 200
соок					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	96.7%
Balance S	Sheet	Income	Statement		Length of Stay	130.6
Current Assets	3,226,267	Total Charges	4,167,136		Average Wages	14.68
Fixed Assets	353,359	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,167,136	100.0%	Ancillary Service	0.0%
Total Assets	3,579,626	Operating Expense	4,682,311	112.4%	Current Ratio	0.6
Current Liabilities	5,398,159	Operating Margin	-515,175	-12.4%	Days to Collect	115.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	-1,818,533	Other Expense	0	0.0%	Depreciation Rate	180.0%
Total Liab. and Equity	3,579,626	Net Profit or Loss	(515,175)	-12.4%	Return on Equity	28.3%
145486 SPRING VA	ALLEY NURSING	G			Proprietary - Corporatio	n
SPRING VALLEY NU	IRSING	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
SPRING VALLEY NU SPRING VALLEY, IL		12/31/2012	366 Days Settled	i	Religious NonMedical F	-
		12/31/2012	366 Days Settled	i	-	eds 98
SPRING VALLEY, IL	61362		366 Days Settled	i	CR Beds 98 POS B	eds 98
SPRING VALLEY, IL BUREAU	61362 CIANS SERVICE		366 Days Settled	i	CR Beds 98 POS B	eds 98 ce Ind.
SPRING VALLEY, IL BUREAU WISCONSIN PHYSIC	61362 CIANS SERVICE Sheet		·	i	CR Beds 98 POS B Key Performana Occupancy Rate	eds 98 ce Ind. 88.9%
SPRING VALLEY, IL BUREAU WISCONSIN PHYSIC Balance S	61362 CIANS SERVICE Sheet	Income	e Statement		CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay	eds 98 ce Ind. 88.9% 196.8
SPRING VALLEY, IL BUREAU WISCONSIN PHYSIC Balance S Current Assets	61362 CIANS SERVICE Sheet 1,616,725	Income Total Charges	• Statement 4,839,025	0.0%	CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 98 ce Ind. 88.9% 196.8 12.82
SPRING VALLEY, IL BUREAU WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	61362 CIANS SERVICE Sheet 1,616,725 360,166	Income Total Charges Contract Allowance	2 Statement 4,839,025 0	0.0% 100.0%	CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 98 ce Ind. 88.9% 196.8 12.82 100.0%
SPRING VALLEY, IL BUREAU WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	61362 CIANS SERVICE Sheet 1,616,725 360,166 117,596	Income Total Charges Contract Allowance Operating Revenue	4,839,025 0 4,839,025	0.0% 100.0% 98.6%	CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 98 ce Ind. 88.9% 196.8 12.82 100.0% 0.0%
SPRING VALLEY, IL BUREAU WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	61362 CIANS SERVICE Sheet 1,616,725 360,166 117,596 2,094,487	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,839,025 0 4,839,025 4,769,801	0.0% 100.0% 98.6% 1.4%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 98 ce Ind. 88.9% 196.8 12.82 100.0% 0.0% 2.3
SPRING VALLEY, IL BUREAU WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	61362 CIANS SERVICE Sheet 1,616,725 360,166 117,596 2,094,487 700,008	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,839,025 0 4,839,025 4,769,801 69,224	0.0% 100.0% 98.6% 1.4% 0.0%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 98 ce Ind. 88.9% 196.8 12.82 100.0% 0.0% 2.3 122.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145612 SPRINGS A	AT CRYSTAL LA	KE, THE			Proprietary - Corporation	on
SPRINGS AT CRYST	ΓAL LAKE, THE	12/31/2012	366 Days Settled	i	Short Term	
CRYSTAL LAKE, IL 6	60012				CR Beds 97 POS E	Beds 97
MCHENRY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	64.4%
Balance S	Sheet	Income	Statement		Length of Stay	37.2
Current Assets	4,062,923	Total Charges	11,671,916		Average Wages	19.00
Fixed Assets	330,482	Contract Allowance	1,707,202	14.6%	Skilled Nursing	60.3%
Other Assets	0	Operating Revenue	9,964,714	85.4%	Ancillary Service	39.7%
Total Assets	4,393,405	Operating Expense	8,898,412	89.3%	Current Ratio	1.7
Current Liabilities	2,344,581	Operating Margin	1,066,302	10.7%	Days to Collect	70.5
Long Term Liabilities	58,779	Other Income	33,061	0.3%	Avg Payment Days	69.9
Total Equity	1,990,045	Other Expense	0	0.0%	Depreciation Rate	232.7%
Total Liab. and Equity	4,393,405	Net Profit or Loss	1,099,363	11.0%	Return on Equity	55.2%
145632 ST AGNES	HC AND REHA	B CENTER			Proprietary - Other	
ST AGNES HC AND	REHAB CENTE	R 12/31/2012	366 Days Settled	i	Religious NonMedical	Facility
ST AGNES HC AND CHICAGO, IL 60616	REHAB CENTE	R 12/31/2012	366 Days Settled	i	-	Facility Beds 197
	REHAB CENTEI	२ 12/31/2012	366 Days Settled	i	-	Beds 197
CHICAGO, IL 60616			366 Days Settled	I	CR Beds 197 POS E	Beds 197
CHICAGO, IL 60616 COOK	CIANS SERVICE		366 Days Settled	i	CR Beds 197 POS E	Beds 197
CHICAGO, IL 60616 COOK WISCONSIN PHYSIC	CIANS SERVICE Sheet		·	i	CR Beds 197 POS E Key Performana Occupancy Rate	Beds 197 ce Ind. 77.1%
CHICAGO, IL 60616 COOK WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement		CR Beds 197 POS E Key Performana Occupancy Rate Length of Stay	Beds 197 Ice Ind. 77.1%
CHICAGO, IL 60616 COOK WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,976,511	Income Total Charges	Statement 10,392,036	0.0%	CR Beds 197 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 197 ce Ind. 77.1% 83.3 13.24
CHICAGO, IL 60616 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,976,511 1,048,711	Income Total Charges Contract Allowance	2 Statement 10,392,036 0	0.0% 100.0%	CR Beds 197 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 197 ce Ind. 77.1% 83.3 13.24 86.8%
CHICAGO, IL 60616 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,976,511 1,048,711 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,392,036 0 10,392,036	0.0% 100.0% 112.8%	CR Beds 197 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 197 3ce Ind. 77.1% 83.3 13.24 86.8% 13.2%
CHICAGO, IL 60616 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,976,511 1,048,711 0 3,025,222	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,392,036 0 10,392,036 11,721,033	0.0% 100.0% 112.8% -12.8%	CR Beds 197 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	8eds 197 Ice Ind. 77.1% 83.3 13.24 86.8% 13.2% 0.3
CHICAGO, IL 60616 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,976,511 1,048,711 0 3,025,222 5,824,073	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,392,036 0 10,392,036 11,721,033 -1,328,997	0.0% 100.0% 112.8% -12.8% 3.7%	CR Beds 197 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 197 ICE Ind. 77.1% 83.3 13.24 86.8% 13.2% 0.3 65.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145314 ST ANTHO	NY'S HOSPITAL	. SNU				
ST ANTHONY'S HOS	SPITAL SNU	Cost Repor	t not filed.		Religious NonMedical F	acility
ALTON, IL 62002					CR Beds 0 POS B	eds 24
MADISON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145387 ST ANTHO	NY'S NRSG & R	EHAB CENTER			Proprietary - Corporatio	n
ST ANTHONY'S NRS	SG & REHAB CE	NTER 12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
ROCK ISLAND, IL 61	201				CR Beds 120 POS B	eds 130
ROCK ISLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	167.2
Current Assets	1,950,512	Total Charges	7,067,699		Average Wages	13.43
Fixed Assets	82,838	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,067,699	100.0%	Ancillary Service	0.0%
Total Assets	2,033,350	Operating Expense	7,559,360	107.0%	Current Ratio	1.0
Current Liabilities	1,985,074	Operating Margin	-491,661	-7.0%	Days to Collect	90.8
Long Term Liabilities	4,375,434	Other Income	0	0.0%	Avg Payment Days	59.8
Total Equity	-4,327,158	Other Expense	0	0.0%	Depreciation Rate	638.2%
Total Liab. and Equity	2,033,350	Net Profit or Loss	(491,661)	-7.0%	Return on Equity	11.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145940 ST ANTHO	NYS MEMORIAI	_ HOSPITAL				
ST ANTHONYS MEN	MORIAL HOSPITA	AL Cost Repor	t not filed.		Short Term	
EFFINGHAM, IL 6240	01				CR Beds 0 PC	OS Beds 13
EFFINGHAM					Key Perform	anace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
145720 ST CLARA	'S MANOR				Nonprofit - Other	
ST CLARA'S MANOF	₹	12/31/2012	366 Days Settled	d	Religious NonMedi	cal Facility
LINCOLN, IL 62656					CR Beds 140 PC	OS Beds 140
LOGAN					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	221.5
Current Assets	2,938,143	Total Charges	9,739,316		Average Wages	14.55
Fixed Assets	0	Contract Allowance	2,567,716	26.4%	Skilled Nursing	66.8%
Other Assets	158,974	Operating Revenue	7,171,600	73.6%	Ancillary Service	33.2%
Total Assets	3,097,117	Operating Expense	6,708,297	93.5%	Current Ratio	3.2
Current Liabilities	919,533	Operating Margin	463,303	6.5%	Days to Collect	73.3
Long Term Liabilities	40,355	Other Income	28,604	0.4%	Avg Payment Da	ys 41.1
Total Equity	2,137,229	Other Expense	0	0.0%	Depreciation Rate	e 0.0%
Total Liab. and Equity	3,097,117	Net Profit or Loss	491,907	6.9%	Return on Equity	23.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145611 ST JAMES	MANOR & VILL	A			Proprietary - Corporation	1
ST JAMES MANOR 8	& VILLA	12/31/2012	366 Days Settled		Religious NonMedical Fa	acility
CRETE, IL 60417					CR Beds 170 POS Be	eds 110
WILL					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	78.7%
Balance S	heet	Income	Statement		Length of Stay	103.5
Current Assets	16,195,486	Total Charges	13,899,301		Average Wages	16.66
Fixed Assets	7,319,089	Contract Allowance	2,249,977	16.2%	Skilled Nursing	55.1%
Other Assets	-13,203,797	Operating Revenue	11,649,324	83.8%	Ancillary Service	30.0%
Total Assets	10,310,778	Operating Expense	9,779,168	83.9%	Current Ratio	8.3
Current Liabilities	1,940,502	Operating Margin	1,870,156	16.1%	Days to Collect	54.7
Long Term Liabilities	2,810,626	Other Income	434	0.0%	Avg Payment Days	39.8
Total Equity	5,559,650	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	10,310,778	Net Profit or Loss	1,870,590	16.1%	Return on Equity	33.6%
6= 161						
145225 ST JOHN H	IOSPITAL LTC (JNIT				
ST JOHN HOSPITAL		JNIT Cost Repor	t not filed.		Religious NonMedical Fa	acility
	LTC UNIT		t not filed.		Religious NonMedical Fa	-
ST JOHN HOSPITAL	LTC UNIT		t not filed.		•	eds 37
ST JOHN HOSPITAL SPRINGFIELD, IL 62	LTC UNIT 702	Cost Repor	t not filed.		CR Beds 0 POS Be	eds 37
ST JOHN HOSPITAL SPRINGFIELD, IL 62 SANGAMON	LTC UNIT 702 IMENT SERVICE	Cost Repor ES	t not filed. Statement		CR Beds 0 POS Be	eds 37
ST JOHN HOSPITAL SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN	LTC UNIT 702 IMENT SERVICE	Cost Repor ES			CR Beds 0 POS Be Key Performanac Occupancy Rate	eds 37
ST JOHN HOSPITAL SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S	LTC UNIT 702 IMENT SERVICE	Cost Repor ES Income	Statement	0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay	eds 37 ee Ind. 0.0%
ST JOHN HOSPITAL SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S Current Assets	LTC UNIT 702 IMENT SERVICE	Cost Repor S Income Total Charges	Statement 0		CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 37
ST JOHN HOSPITAL SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S Current Assets Fixed Assets	LTC UNIT 702 IMENT SERVICE Sheet 0 0	Cost Repor S Income Total Charges Contract Allowance	Statement 0 0	0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 37 ee Ind. 0.0%
ST JOHN HOSPITAL SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LTC UNIT 702 IMENT SERVICE Sheet 0 0 0	Cost Repor Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0 0	0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 37 ee Ind. 0.0%
ST JOHN HOSPITAL SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ILTC UNIT 702 IMENT SERVICE Sheet 0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 37 ee Ind. 0.0%
ST JOHN HOSPITAL SPRINGFIELD, IL 62 SANGAMON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTC UNIT 702 IMENT SERVICE Sheet 0 0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 37 ee Ind. 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145590 ST JOSEP	H'S MEDICAL C	ENTER					
ST JOSEPH'S MEDI	CAL CENTER	Cost Repor	t not filed.			Religious NonMedio	cal Facility
BLOOMINGTON, IL	61701					CR Beds 0 PC	S Beds 12
MCLEAN						Key Performa	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement			Length of Stay	
Current Assets	0	Total Charges		0		Average Wages	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Service	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 Day	/S
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%
145568 ST JOSEP	H HOSPITAL-CH	HICAGO					
ST JOSEPH HOSPIT	AL-CHICAGO	Cost Repor	t not filed.			Short Term	
CHICAGO, IL 60657						CR Beds 0 PC	S Beds 26
СООК						Key Performa	anace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES				Occupancy Rate	0.0%
Balance S	NI 4	_	Statement			Length of Stay	
Balarioc	sneet	Income	Otatomont			Lengin of Stay	
Current Assets	oneet 0	Income Total Charges	Otatomone	0		Average Wages	
			Cutomoni	0	0.0%	Average Wages	0.0%
Current Assets	0	Total Charges				Average Wages	0.0% 0.0%
Current Assets Fixed Assets	0	Total Charges Contract Allowance		0	0.0%	Average Wages Skilled Nursing Ancillary Service	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue		0	0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense		0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% /s

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146123 ST JOSEPI	H NURSING HO	ME			Nonprofit - Church	
ST JOSEPH NURSIN	IG HOME	6/30/2012	366 Days Settled		Religious NonMedical F	acility
LACON, IL 61540					CR Beds 93 POS Be	eds 93
MARSHALL					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	485.5
Current Assets	1,104,059	Total Charges	5,973,604		Average Wages	13.12
Fixed Assets	349,973	Contract Allowance	1,082,963	18.1%	Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	4,890,641	81.9%	Ancillary Service	10.0%
Total Assets	1,454,032	Operating Expense	4,859,585	99.4%	Current Ratio	0.9
Current Liabilities	1,223,951	Operating Margin	31,056	0.6%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	166,818	3.4%	Avg Payment Days	85.2
Total Equity	230,081	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	1,454,032	Net Profit or Loss	197,874	4.0%	Return on Equity	86.0%
145637 ST JOSEPI	H VILLAGE OF	CHICAGO			Nonprofit - Church	
ST JOSEPH VILLAG	E OF CHICAGO	6/30/2012	366 Days Settled		Religious NonMedical F	acility
CHICAGO, IL 60641					CR Beds 54 POS Be	eds 54
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	80.6
Current Assets	507,179	Total Charges	7,763,883		Average Wages	18.58
Fixed Assets	14,645,836	Contract Allowance	0	0.0%	Skilled Nursing	79.2%
Other Assets	1,684,666	Operating Revenue	7,763,883	100.0%	Ancillary Service	20.8%
Other Assets						
Total Assets	16,837,681	Operating Expense	9,204,133	118.6%	Current Ratio	0.6
	16,837,681 806,534	Operating Expense Operating Margin	9,204,133		Current Ratio Days to Collect	
Total Assets				-18.6%		18.8
Total Assets Current Liabilities	806,534	Operating Margin	-1,440,250	-18.6% 1.5%	Days to Collect	0.6 18.8 22.2 5.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145551 ST MARY'S	S HOSPITALDE	ECATUR				
ST MARY'S HOSPIT	ALDECATUR	Cost Repor	t not filed.		Religious NonMedical F	acility
DECATUR, IL 62525					CR Beds 0 POS B	eds 14
MACON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145667 ST MATTH	EW CENTER FO	R HEALTH			Nonprofit - Other	
ST MATTHEW CENT	TER FOR HEALT	TH 6/30/2012 3	366 Days Settled		Religious NonMedical F	acility
PARK RIDGE, IL 600	068				CR Beds 140 POS B	eds 82
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	122.3
Current Assets	26,212,222	Total Charges	11,559,086		Average Wages	16.56
Fixed Assets	93,927,415	Contract Allowance	0	0.0%	Skilled Nursing	94.6%
Other Assets	4,326,529	Operating Revenue	11,559,086	100.0%	Ancillary Service	5.4%
Total Assets	124,466,166	Operating Expense	12,432,307	107.6%	Current Ratio	0.8
Current Liabilities	33,276,364	Operating Margin	-873,221	-7.6%	Days to Collect	398.0
Long Term Liabilities	98,348,731	Other Income	797,490	6.9%	Avg Payment Days	290.2
Total Equity	-7,158,929	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	124,466,166	Net Profit or Loss	(76,205)	-0.7%	Return on Equity	1.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145878 ST PATRIC	K'S RESIDENC	E			Nonprofit - Church	
ST PATRICK'S RESI	DENCE	12/31/2012	366 Days Settled	İ	Religious NonMedical Fa	acility
NAPERVILLE, IL 605	63				CR Beds 210 POS Be	eds 209
DUPAGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	225.6
Current Assets	3,210,979	Total Charges	13,842,707		Average Wages	18.33
Fixed Assets	8,322,127	Contract Allowance	0	0.0%	Skilled Nursing	90.6%
Other Assets	6,155,690	Operating Revenue	13,842,707	100.0%	Ancillary Service	9.4%
Total Assets	17,688,796	Operating Expense	14,556,574	105.2%	Current Ratio	1.4
Current Liabilities	2,314,596	Operating Margin	-713,867	-5.2%	Days to Collect	61.3
Long Term Liabilities	14,628	Other Income	1,753,984	12.7%	Avg Payment Days	29.7
Total Equity	15,359,572	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	17,688,796	Net Profit or Loss	1,040,117	7.5%	Return on Equity	6.8%
146122 ST PAUL'S	HOME				Nonprofit - Other	
ST PAUL'S HOME		12/31/2012	366 Days Settled	I	Religious NonMedical Fa	acility
BELLEVILLE, IL 6222	20				CR Beds 175 POS Be	eds 113
SAINT CLAIR					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	68.4%
Balance S	heet	Income	Statement		Length of Stay	337.0
Current Assets	2,923,526	Total Charges	8,651,882		Average Wages	15.72
Fixed Assets	4,190,821	Contract Allowance	579,299	6.7%	Skilled Nursing	36.3%
Other Assets	9,665	Operating Revenue	8,072,583	93.3%	Ancillary Service	17.3%
					0 (5)	
Total Assets	7,124,012	Operating Expense	7,502,026	92.9%	Current Ratio	2.9
Total Assets Current Liabilities	7,124,012 1,005,324	Operating Expense Operating Margin	7,502,026 570,557		Days to Collect	2.9 70.9
				7.1%		
Current Liabilities	1,005,324	Operating Margin	570,557	7.1% 0.9%	Days to Collect	70.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145767 ST PAUL'S	HOUSE & HLTI	H CR CTR			Nonprofit - Other	
ST PAUL'S HOUSE 8	& HLTH CR CTR	6/30/2012	366 Days Settled		Religious NonMedical F	acility
CHICAGO, IL 60618					CR Beds 178 POS B	eds 110
соок					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	58.7%
Balance S	Sheet	Income	Statement		Length of Stay	98.7
Current Assets	5,644,570	Total Charges	13,443,038		Average Wages	16.66
Fixed Assets	6,268,167	Contract Allowance	3,254,531	24.2%	Skilled Nursing	69.8%
Other Assets	2,713,304	Operating Revenue	10,188,507	75.8%	Ancillary Service	30.2%
Total Assets	14,626,041	Operating Expense	11,300,463	110.9%	Current Ratio	138.7
Current Liabilities	40,696	Operating Margin	-1,111,956	-10.9%	Days to Collect	98.6
Long Term Liabilities	5,020,833	Other Income	3,605,178	35.4%	Avg Payment Days	15.0
Total Equity	9,564,512	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	14,626,041	Net Profit or Loss	2,493,222	24.5%	Return on Equity	26.1%
145457 ST VINCEN	IT'S HOME				Proprietary - Corporation	า
ST VINCENT'S HOM	E	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
QUINCY, IL 62301					CR Beds 90 POS B	eds 89
ADAMS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.6%
Balance S	Sheet	Income	Statement		Length of Stay	105.8
Current Assets	717,775	Total Charges	4,278,394		Average Wages	13.61
Fixed Assets	2,782,233	Contract Allowance	0	0.0%	Skilled Nursing	23.5%
Other Assets	0	Operating Revenue	4,278,394	100.0%	Ancillary Service	1.7%
	O	3				
Total Assets	3,500,008	Operating Expense	4,444,128		Current Ratio	1.8
			4,444,128 -165,734	103.9%	Current Ratio Days to Collect	1.8 59.0
Total Assets	3,500,008	Operating Expense		103.9% -3.9%		
Total Assets Current Liabilities	3,500,008 401,898	Operating Expense Operating Margin	-165,734	103.9% -3.9% 1.4%	Days to Collect	59.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145847 STEARNS	NURSING & RE	HAB CENTER			Proprietary - Other	
STEARNS NURSING	& REHAB CEN	TER 12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
GRANITE CITY, IL 62	2040				CR Beds 109 POS B	eds 109
MADISON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	265.9
Current Assets	2,362,350	Total Charges	6,000,828		Average Wages	14.53
Fixed Assets	95,619	Contract Allowance	-220,100	-3.7%	Skilled Nursing	73.3%
Other Assets	4,326	Operating Revenue	6,220,928	103.7%	Ancillary Service	26.7%
Total Assets	2,462,295	Operating Expense	6,331,302	101.8%	Current Ratio	0.5
Current Liabilities	4,324,147	Operating Margin	-110,374	-1.8%	Days to Collect	138.0
Long Term Liabilities	0	Other Income	344,457	5.5%	Avg Payment Days	218.3
Total Equity	-1,861,852	Other Expense	0	0.0%	Depreciation Rate	469.5%
Total Liab. and Equity	2,462,295	Net Profit or Loss	234,083	3.8%	Return on Equity	-12.6%
145895 STEPHENS	SON NURSING (ENTER			Government - City-Cour	nty
STEPHENSON NUR	SING CENTER	11/30/2012	366 Days Settled	d	Religious NonMedical F	acility
FREEPORT, IL 6103	2				CR Beds 162 POS B	eds 162
STEPHENSON					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		Length of Stay	394.3
Current Assets	3,604,290	Total Charges	7,338,280		Average Wages	14.22
Fixed Assets	1,039,303	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
	0	Operating Revenue	7,338,280	100.0%	Ancillary Service	0.0%
Other Assets	U	Operating Nevertae				
Other Assets Total Assets	4,643,593	Operating Expense	6,267,521	85.4%	Current Ratio	4.0
			6,267,521 1,070,759	85.4% 14.6%		
Total Assets	4,643,593	Operating Expense		14.6%		4.0
Total Assets Current Liabilities	4,643,593 907,849	Operating Expense Operating Margin	1,070,759	14.6%	Days to Collect Avg Payment Days	4.0 65.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145278 STERLING	PAVILION				Proprietary - Other	
STERLING PAVILION	N	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
STERLING, IL 61081					CR Beds 121 POS B	eds 121
WHITESIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.9%
Balance S	Sheet	Income	Statement		Length of Stay	159.8
Current Assets	1,824,100	Total Charges	6,077,317		Average Wages	14.16
Fixed Assets	753,673	Contract Allowance	0	0.0%	Skilled Nursing	63.3%
Other Assets	254,082	Operating Revenue	6,077,317	100.0%	Ancillary Service	36.7%
Total Assets	2,831,855	Operating Expense	6,487,500	106.7%	Current Ratio	0.6
Current Liabilities	3,229,492	Operating Margin	-410,183	-6.7%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	159,251	2.6%	Avg Payment Days	40.4
Total Equity	-397,637	Other Expense	0	0.0%	Depreciation Rate	63.2%
Total Liab. and Equity	2,831,855	Net Profit or Loss	(250,932)	-4 1%	Return on Equity	63.1%
. ota: _iao: a::a _qa.i,		Net i folit of 2005	(230,932)	4.170	Return on Equity	00.170
146147 STOCKTOI			(250,952)	4.170	Proprietary - Corporatio	
	N HEALTHCARE	E & REHAB	366 Days Settled			n
146147 STOCKTO	N HEALTHCARE	E & REHAB			Proprietary - Corporatio	n Facility
146147 STOCKTON STOCKTON HEALTH	N HEALTHCARE	E & REHAB			Proprietary - Corporatio Religious NonMedical F	n Facility eds 49
146147 STOCKTON STOCKTON HEALTH STOCKTON, IL 6108	N HEALTHCARE	E & REHAB 12/31/2012			Proprietary - Corporatio Religious NonMedical F CR Beds 49 POS B	n Facility eds 49
146147 STOCKTON STOCKTON HEALTH STOCKTON, IL 6108 JO DAVIESS	N HEALTHCARE HCARE & REHAE 5	E & REHAB 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae	n Facility eds 49 ce Ind.
146147 STOCKTON STOCKTON HEALTH STOCKTON, IL 6108 JO DAVIESS NATIONAL GOVERN	N HEALTHCARE HCARE & REHAE MIMENT SERVICE Sheet	E & REHAB 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae Occupancy Rate	racility eds 49 ce Ind. 69.3%
146147 STOCKTON STOCKTON HEALTH STOCKTON, IL 6108 JO DAVIESS NATIONAL GOVERN Balance S	N HEALTHCARE HCARE & REHAE MIMENT SERVICE Sheet	E & REHAB 3 12/31/2012 ES	366 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 49 ce Ind. 69.3%
146147 STOCKTON STOCKTON HEALTH STOCKTON, IL 6108 JO DAVIESS NATIONAL GOVERN Balance S Current Assets	N HEALTHCARE HCARE & REHAB MENT SERVICE Sheet 486,322	E & REHAB 12/31/2012 ES Income	366 Days Settled Statement 1,823,871	0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility eds 49 ce Ind. 69.3% 177.6 11.90
146147 STOCKTON STOCKTON HEALTH STOCKTON, IL 6108 JO DAVIESS NATIONAL GOVERN Balance S Current Assets Fixed Assets	N HEALTHCARE HCARE & REHAB SHENT SERVICE Sheet 486,322 182,827	E & REHAB 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled • Statement 1,823,871	0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 49 ce Ind. 69.3% 177.6 11.90 100.0%
146147 STOCKTON STOCKTON HEALTH STOCKTON, IL 6108 JO DAVIESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	N HEALTHCARE HCARE & REHAB Sheet 486,322 182,827 200,025	E & REHAB 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 1,823,871 0 1,823,871	0.0% 100.0%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 49 ce Ind. 69.3% 177.6 11.90 100.0% 0.0%
146147 STOCKTON STOCKTON HEALTH STOCKTON, IL 6108 JO DAVIESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	N HEALTHCARE HCARE & REHAE 5 NMENT SERVICE Sheet 486,322 182,827 200,025 869,174	E & REHAB 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled 2 Statement 1,823,871 0 1,823,871 1,695,934	0.0% 100.0% 93.0% 7.0%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 49 ce Ind. 69.3% 177.6 11.90 100.0% 0.0% 2.0
146147 STOCKTON STOCKTON HEALTH STOCKTON, IL 6108 JO DAVIESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N HEALTHCARE HCARE & REHAB Sheet 486,322 182,827 200,025 869,174 239,226	E & REHAB 3 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 1,823,871 0 1,823,871 1,695,934 127,937	0.0% 100.0% 93.0% 7.0%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	racility eds 49 ce Ind. 69.3% 177.6 11.90 100.0% 0.0% 2.0 103.5

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146144 STONEBRI	IDGE SENIOR LI	IVING CENTER			Proprietary - Other	
STONEBRIDGE SEN	NIOR LIVING CEI	NTER 12/31/2012	370 Days *Settle	d	Religious NonMedical F	acility
BENTON, IL 62812					CR Beds 80 POS B	eds 80
FRANKLIN					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	66.3%
Balance S	Sheet	Income	Statement		Length of Stay	304.7
Current Assets	957,469	Total Charges	2,848,694		Average Wages	11.47
Fixed Assets	586,483	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,720	Operating Revenue	2,848,694	100.0%	Ancillary Service	0.0%
Total Assets	1,549,672	Operating Expense	2,223,993	78.1%	Current Ratio	26.8
Current Liabilities	35,747	Operating Margin	624,701	21.9%	Days to Collect	92.5
Long Term Liabilities	0	Other Income	99	0.0%	Avg Payment Days	5.6
Total Equity	1,513,925	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	1,549,672	Net Profit or Loss	624,800	21.9%	Return on Equity	41.3%
					1. 7	
145370 SULLIVAN	REHAB & HLTH	I CARE CTR	<u> </u>		Proprietary - Corporatio	n
145370 SULLIVAN SULLIVAN REHAB &			366 Days Settled			
	L HLTH CARE CT		<u></u>		Proprietary - Corporatio Religious NonMedical F	
SULLIVAN REHAB &	L HLTH CARE CT		<u></u>		Proprietary - Corporatio Religious NonMedical F	Facility eds 123
SULLIVAN REHAB & SULLIVAN, IL 61951	A HLTH CARE CT	ΓR 12/31/2012	<u></u>		Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B	Facility eds 123
SULLIVAN REHAB & SULLIVAN, IL 61951 MOULTRIE	CIANS SERVICE	ΓR 12/31/2012	<u></u>		Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performana	Facility eds 123 ce Ind.
SULLIVAN REHAB & SULLIVAN, IL 61951 MOULTRIE WISCONSIN PHYSIC	CIANS SERVICE	ΓR 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performana Occupancy Rate	Facility eds 123 ce Ind. 39.8%
SULLIVAN REHAB & SULLIVAN, IL 61951 MOULTRIE WISCONSIN PHYSIC Balance S	CIANS SERVICE Cheet 2,483,854	FR 12/31/2012	366 Days Settled	1	Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 123 ce Ind. 39.8% 152.8
SULLIVAN REHAB & SULLIVAN, IL 61951 MOULTRIE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Cheet 2,483,854	Income Total Charges Contract Allowance	366 Days Settled Statement 3,086,858	11.5%	Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 123 ce Ind. 39.8% 152.8 13.32
SULLIVAN REHAB & SULLIVAN, IL 61951 MOULTRIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,483,854 1,370,680	Income Total Charges Contract Allowance	366 Days Settled Statement 3,086,858 354,344	11.5% 88.5%	Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 123 ce Ind. 39.8% 152.8 13.32 81.7%
SULLIVAN REHAB & SULLIVAN, IL 61951 MOULTRIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,483,854 1,370,680	Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 3,086,858 354,344 2,732,514	11.5% 88.5% 108.2%	Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 123 ce Ind. 39.8% 152.8 13.32 81.7% 18.3%
SULLIVAN REHAB & SULLIVAN, IL 61951 MOULTRIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 2,483,854 1,370,680 0 3,854,534	Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 3,086,858 354,344 2,732,514 2,955,866	11.5% 88.5% 108.2% -8.2%	Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 123 ce Ind. 39.8% 152.8 13.32 81.7% 18.3% 3.2
SULLIVAN REHAB & SULLIVAN, IL 61951 MOULTRIE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CIANS SERVICE 2,483,854 1,370,680 0 3,854,534 775,121	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 3,086,858 354,344 2,732,514 2,955,866 -223,352	11.5% 88.5% 108.2% -8.2% 0.2%	Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 123 ce Ind. 39.8% 152.8 13.32 81.7% 18.3% 3.2 80.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146068 SUNNY AC	RES NURSING	HOME			Government - County	
SUNNY ACRES NUR	RSING HOME	11/30/2012	366 Days Settled	i	Religious NonMedical F	acility
PETERSBURG, IL 62	2675				CR Beds 106 POS B	eds 106
MENARD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	200.4
Current Assets	4,462,865	Total Charges	6,147,798		Average Wages	13.37
Fixed Assets	1,537,430	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	242,986	Operating Revenue	6,147,798	100.0%	Ancillary Service	0.0%
Total Assets	6,243,281	Operating Expense	6,297,143	102.4%	Current Ratio	5.3
Current Liabilities	837,498	Operating Margin	-149,345	-2.4%	Days to Collect	111.9
Long Term Liabilities	0	Other Income	105,763	1.7%	Avg Payment Days	38.9
Total Equity	5,405,783	Other Expense	0	0.0%	Depreciation Rate	3.7%
		-				
Total Liab. and Equity	6,243,281	Net Profit or Loss	(43,582)	-0.7%	Return on Equity	-0.8%
		Net Profit or Loss	<u> </u>	-0.7%	Return on Equity Government - County	-0.8%
	L NURSING HC	ME OF WILL COUNT	<u> </u>			
145892 SUNNY HILL SUNNY HILL NURSII	L NURSING HC	ME OF WILL COUNT	Y		Government - County	acility
145892 SUNNY HILL SUNNY HILL NURSH COUNTY	L NURSING HC	ME OF WILL COUNT	Y		Government - County Religious NonMedical F	acility eds 280
145892 SUNNY HILL SUNNY HILL NURSH COUNTY JOLIET, IL 60433	LL NURSING HO	PME OF WILL COUNT VILL 11/30/2012	Y		Government - County Religious NonMedical F CR Beds 280 POS B	acility eds 280
145892 SUNNY HILL SUNNY HILL NURSH COUNTY JOLIET, IL 60433 WILL	LI NURSING HO	JOME OF WILL COUNT VILL 11/30/2012	Y		Government - County Religious NonMedical F CR Beds 280 POS B Key Performanae	acility eds 280 ce Ind.
145892 SUNNY HILL SUNNY HILL NURSH COUNTY JOLIET, IL 60433 WILL WISCONSIN PHYSIC	LI NURSING HO NG HOME OF W CIANS SERVICE	JOME OF WILL COUNT VILL 11/30/2012	Y 366 Days Settled		Government - County Religious NonMedical F CR Beds 280 POS B Key Performanae Occupancy Rate	acility eds 280 ce Ind. 71.2%
SUNNY HILL NURSH COUNTY JOLIET, IL 60433 WILL WISCONSIN PHYSIC Balance S	LI NURSING HO NG HOME OF W CIANS SERVICE	JOME OF WILL COUNT VILL 11/30/2012 Income	Y 366 Days Settled	I	Government - County Religious NonMedical F CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 280 ce Ind. 71.2% 130.0
SUNNY HILL NURSH COUNTY JOLIET, IL 60433 WILL WISCONSIN PHYSIC Balance S Current Assets	LI NURSING HO NG HOME OF W CIANS SERVICE	Income Total Charges	Y 366 Days Settled Statement 14,503,854	0.0%	Government - County Religious NonMedical F CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 280 ce Ind. 71.2% 130.0 19.76
SUNNY HILL NURSH COUNTY JOLIET, IL 60433 WILL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	LI NURSING HO NG HOME OF W CIANS SERVICE Sheet 0 15,807,792	Income Total Charges Contract Allowance	Y 366 Days Settled Statement 14,503,854 0	0.0% 100.0%	Government - County Religious NonMedical F CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 280 ce Ind. 71.2% 130.0 19.76 94.0%
SUNNY HILL NURSH COUNTY JOLIET, IL 60433 WILL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	L NURSING HO NG HOME OF W CIANS SERVICE Sheet 0 15,807,792	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Y 366 Days Settled Statement 14,503,854 0 14,503,854	0.0% 100.0% 127.9%	Government - County Religious NonMedical F CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 280 ce Ind. 71.2% 130.0 19.76 94.0% 6.0%
145892 SUNNY HILL SUNNY HILL NURSH COUNTY JOLIET, IL 60433 WILL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 0 15,807,792 0 15,807,792	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,503,854 0 14,503,854 18,552,214	0.0% 100.0% 127.9% -27.9%	Government - County Religious NonMedical F CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 280 ce Ind. 71.2% 130.0 19.76 94.0% 6.0% 0.0
SUNNY HILL NURSH COUNTY JOLIET, IL 60433 WILL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	L NURSING HO NG HOME OF W CIANS SERVICE Sheet 0 15,807,792 0 15,807,792 1,074,843	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,503,854 0 14,503,854 18,552,214 -4,048,360	0.0% 100.0% 127.9% -27.9% 0.0%	Government - County Religious NonMedical F CR Beds 280 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 280 ce Ind. 71.2% 130.0 19.76 94.0% 6.0% 0.0

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145783 SUNRISE S	SKILLED NURSI	NG & REHAB			Proprietary - Corporatio	n
SUNRISE SKILLED	NURSING & REH	HAB 7/31/2012 3	366 Days Settled		Religious NonMedical F	acility
VIRDEN, IL 62690					CR Beds 99 POS B	eds 99
MACOUPIN					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	62.5%
Balance S	Sheet	Income	Statement		Length of Stay	158.4
Current Assets	1,025,582	Total Charges	4,387,602		Average Wages	12.92
Fixed Assets	400,668	Contract Allowance	283,129	6.5%	Skilled Nursing	21.6%
Other Assets	87,985	Operating Revenue	4,104,473	93.5%	Ancillary Service	31.1%
Total Assets	1,514,235	Operating Expense	4,040,381	98.4%	Current Ratio	0.7
Current Liabilities	1,370,884	Operating Margin	64,092	1.6%	Days to Collect	88.6
Long Term Liabilities	-35,312	Other Income	89,860	2.2%	Avg Payment Days	7.8
Total Equity	178,663	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	1,514,235	Net Profit or Loss	153,952	3.8%	Return on Equity	86.2%
145800 SUNSET H	OME				Nonprofit - Church	
SUNSET HOME		9/30/2012	366 Days Settled		Religious NonMedical F	acility
QUINCY, IL 62301					CR Beds 182 POS B	eds 182
ADAMS					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.7%
Balance S	Sheet	Income	Statement		Length of Stay	121.7
Current Assets	4,100,507	Total Charges	10,119,435		Average Wages	13.95
Fixed Assets	7,971,954	Contract Allowance	0	0.0%	Skilled Nursing	85.2%
Other Assets	6,792,336	Operating Revenue	10,119,435	100.0%	Ancillary Service	14.8%
Total Assets	18,864,797	Operating Expense	10,923,630	107.9%	Current Ratio	2.7
Current Liabilities	1,544,781	Operating Margin	-804,195	-7.9%	Days to Collect	75.7
Long Term Liabilities	3,983,043	Other Income	2,246,786	22.2%	Avg Payment Days	43.9
Total Equity	13,336,973	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	18,864,797	Net Profit or Loss	1,442,591	14.3%	Return on Equity	10.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146016 SUNSET R	EHABILITATION	& HEALTH CARE			Proprietary - Corporation	า
SUNSET REHABILIT CARE	ATION & HEALT	TH 12/31/2012	366 Days Settled		Religious NonMedical F	acility
CANTON, IL 61520					CR Beds 115 POS Be	eds 115
FULTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	258.2
Current Assets	4,617,866	Total Charges	4,813,948		Average Wages	13.11
Fixed Assets	2,936,158	Contract Allowance	295,332	6.1%	Skilled Nursing	88.7%
Other Assets	1,795,466	Operating Revenue	4,518,616	93.9%	Ancillary Service	11.3%
Total Assets	9,349,490	Operating Expense	4,118,058	91.1%	Current Ratio	4.6
Current Liabilities	1,003,263	Operating Margin	400,558	8.9%	Days to Collect	63.8
Long Term Liabilities	3,643,340	Other Income	63,924	1.4%	Avg Payment Days	60.9
Total Equity	4,702,887	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	9,349,490	Net Profit or Loss	464,482	10.3%	Return on Equity	9.9%
145981 SWANSEA	REHAB HEALT	H CARE			Proprietary - Corporation	າ
SWANSEA REHAB H	IEALTH CARE	12/31/2012	366 Days Settled		Religious NonMedical F	acility
SWANSEA, IL 62226					CR Beds 94 POS Be	eds 94
SAINT CLAIR					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.2%
Balance S	heet	Income	Statement		Length of Stay	222.4
Current Assets	1,141,738	Total Charges	3,615,091		Average Wages	12.96
Fixed Assets	1,587,959	Contract Allowance	294,274	8.1%	Skilled Nursing	81.1%
Other Assets	5,628	Operating Revenue	3,320,817	91.9%	Ancillary Service	18.9%
Total Assets	2,735,325	Operating Expense	3,246,682	97.8%	Current Ratio	0.3
Current Liabilities	3,361,804	Operating Margin	74,135	2.2%	Days to Collect	121.5
. .	733,052	Other Income	16,910	0.5%	Avg Payment Days	342.8
Long Term Liabilities						
Total Equity	-1,359,531	Other Expense	0	0.0%	Depreciation Rate	8.7%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145573 SWEDISH	COVENANT HO	SPITAL				
SWEDISH COVENA	NT HOSPITAL	Cost Repor	t not filed.		Short Term	
CHICAGO, IL 60625					CR Beds 0 PC	S Beds 46
COOK					Key Performa	anace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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 Day	/S
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
146012 SYCAMOR	E HEALTHCARI	ECENTER			Proprietary - Corpor	ation
SYCAMORE HEALTI	HCARE CENTER	8 6/28/2012 ²	180 Days Settled*		Religious NonMedio	cal Facility
QUINCY, IL 62301					CR Beds 205 PC	S Beds 205
ADAMS					Key Performa	anace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	47.1%
Balance S	Sheet	Income	Statement		Length of Stay	79.0
Current Assets	993,814	Total Charges	2,112,385		Average Wages	13.75
Fixed Assets	74,490	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,112,385	100.0%	Ancillary Service	0.0%
Total Assets	1,068,304	Operating Expense	2,741,653	129.8%	Current Ratio	0.6
Current Liabilities	1,747,455	Operating Margin	-629,268	-29.8%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	/s 14.1
Total Equity	-679,151	Other Expense	0	0.0%	Depreciation Rate	e 340.5%
Total Liab. and Equity	1,068,304	Net Profit or Loss	(629,268)	20.00/	Return on Equity	92.7%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145718 SYMPHON	Y OF CRESTWO	OOD			Proprietary - Corporation	n
SYMPHONY OF CRE	STWOOD	12/31/2012	366 Days Settled		Religious NonMedical F	acility
CRESTWOOD, IL 60	445				CR Beds 303 POS B	eds 303
соок					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.8%
Balance S	heet	Income	Statement		Length of Stay	88.1
Current Assets	9,481,977	Total Charges	22,335,577		Average Wages	17.53
Fixed Assets	2,124,105	Contract Allowance	3,353,544	15.0%	Skilled Nursing	83.0%
Other Assets	58,074	Operating Revenue	18,982,033	85.0%	Ancillary Service	17.0%
Total Assets	11,664,156	Operating Expense	19,161,849	100.9%	Current Ratio	1.7
Current Liabilities	5,436,592	Operating Margin	-179,816	-0.9%	Days to Collect	144.7
Long Term Liabilities	6,331,158	Other Income	76,222	0.4%	Avg Payment Days	39.1
Total Equity	-103,594	Other Expense	0	0.0%	Depreciation Rate	143.2%
Total Liab. and Equity	11,664,156	Net Profit or Loss	(103,594)	-0.5%	Return on Equity	100.0%
146003 SYMPHON	Y OF DECATUR				Proprietary - Corporation	n
SYMPHONY OF DEC	CATUR	12/31/2012	366 Days Settled		Religious NonMedical F	acility
DECATUR, IL 62526					CR Beds 195 POS B	eds 195
MACON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	144.0
			Otatement		•	177.0
Current Assets	4,682,173	Total Charges	13,558,445		Average Wages	18.16
Current Assets Fixed Assets	4,682,173 79,976	Total Charges Contract Allowance		12.6%	Average Wages Skilled Nursing	
		_	13,558,445			18.16
Fixed Assets	79,976	Contract Allowance	13,558,445 1,713,545	87.4%	Skilled Nursing	18.16 83.4%
Fixed Assets Other Assets	79,976 31,384	Contract Allowance Operating Revenue	13,558,445 1,713,545 11,844,900	87.4% 103.3%	Skilled Nursing Ancillary Service	18.16 83.4% 16.6%
Fixed Assets Other Assets Total Assets	79,976 31,384 4,793,533	Contract Allowance Operating Revenue Operating Expense	13,558,445 1,713,545 11,844,900 12,234,658	87.4% 103.3% -3.3%	Skilled Nursing Ancillary Service Current Ratio	18.16 83.4% 16.6% 2.0
Fixed Assets Other Assets Total Assets Current Liabilities	79,976 31,384 4,793,533 2,359,688	Contract Allowance Operating Revenue Operating Expense Operating Margin	13,558,445 1,713,545 11,844,900 12,234,658 -389,758	87.4% 103.3% -3.3% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.16 83.4% 16.6% 2.0 117.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145372 SYMPHON	Y OF JOLIET				Proprietary - Corporation	1
SYMPHONY OF JOL	IET	12/31/2012	366 Days Settled		Religious NonMedical F	acility
JOLIET, IL 60435					CR Beds 214 POS Be	eds 214
WILL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	120.8
Current Assets	5,136,941	Total Charges	15,678,196		Average Wages	17.90
Fixed Assets	319,411	Contract Allowance	2,207,640	14.1%	Skilled Nursing	82.7%
Other Assets	48,892	Operating Revenue	13,470,556	85.9%	Ancillary Service	17.3%
Total Assets	5,505,244	Operating Expense	12,951,259	96.1%	Current Ratio	1.9
Current Liabilities	2,682,388	Operating Margin	519,297	3.9%	Days to Collect	120.3
Long Term Liabilities	2,303,467	Other Income	92	0.0%	Avg Payment Days	33.7
Total Equity	519,389	Other Expense	0	0.0%	Depreciation Rate	636.0%
Total Liab. and Equity	5,505,244	Net Profit or Loss	519,389	3.9%	Return on Equity	100.0%
145719 SYMPHON	Y OF LINCOLN				Proprietary - Corporation	า
SYMPHONY OF LING	COLN	12/31/2012	366 Days Settled		Religious NonMedical F	acility
LINCOLN, IL 62656					CR Beds 126 POS Be	eds 126
LOGAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.2%
Balance S	Sheet	Income	Statement		Length of Stay	119.1
Current Assets	3,357,170	Total Charges	8,496,796		Average Wages	17.62
Fixed Assets	58,586	Contract Allowance	1,006,441	11.8%	Skilled Nursing	22.0%
Other Assets	6,790	Operating Revenue	7,490,355	88.2%	Ancillary Service	15.3%
Total Assets	3,422,546	Operating Expense	7,347,516	98.1%	Current Ratio	2.4
Current Liabilities	1,397,010	Operating Margin	142,839	1.9%	Days to Collect	139.7
Long Term Liabilities	1,882,688	Other Income	9	0.0%	Avg Payment Days	31.6
Total Equity	142,848	Other Expense	0	0.0%	Depreciation Rate	594.0%
Total Liab. and Equity	3,422,546	Net Profit or Loss	142,848	4.00/	Return on Equity	100.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145840 TABOR HIL	LLS HEALTH CA	ARE FAC			Nonprofit - Other	
TABOR HILLS HEAL	TH CARE FAC	9/30/2012	366 Days Settled		Religious NonMedical F	acility
NAPERVILLE, IL 605	63				CR Beds 211 POS B	eds 211
DUPAGE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.1%
Balance S	heet	Income	Statement		Length of Stay	82.6
Current Assets	2,187,201	Total Charges	14,480,043		Average Wages	17.55
Fixed Assets	10,931,375	Contract Allowance	1,410,562	9.7%	Skilled Nursing	14.1%
Other Assets	0	Operating Revenue	13,069,481	90.3%	Ancillary Service	12.2%
Total Assets	13,118,576	Operating Expense	16,108,034	123.2%	Current Ratio	0.4
Current Liabilities	5,524,799	Operating Margin	-3,038,553	-23.2%	Days to Collect	58.9
Long Term Liabilities	4,706,426	Other Income	620,514	4.7%	Avg Payment Days	112.5
Total Equity	2,887,351	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	13,118,576	Net Profit or Loss	(2,418,039)	-18.5%	Return on Equity	-83.7%
145502 TAYLORVI	LLE CARE CEN	TER			Proprietary - Corporatio	n
TAYLORVILLE CARE	ECENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
TAYLORVILLE, IL 62	:568				CR Beds 98 POS B	eds 98
CHRISTIAN					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.1%
Balance S	sheet	Income	Statement		Length of Stay	87.0
Current Assets	1,560,931	Total Charges	5,171,720		Average Wages	12.49
Current Assets Fixed Assets	1,560,931 466,634	Total Charges Contract Allowance	5,171,720 647,624	12.5%	Average Wages Skilled Nursing	12.49 21.0%
		_				
Fixed Assets	466,634	Contract Allowance	647,624	87.5%	Skilled Nursing	21.0%
Fixed Assets Other Assets	466,634 20,090	Contract Allowance Operating Revenue	4,524,096	87.5%	Skilled Nursing Ancillary Service Current Ratio	21.0% 9.7%
Fixed Assets Other Assets Total Assets	20,090 2,047,655	Contract Allowance Operating Revenue Operating Expense	4,524,096 4,188,878	87.5% 92.6% 7.4%	Skilled Nursing Ancillary Service Current Ratio	21.0% 9.7% 5.8
Fixed Assets Other Assets Total Assets Current Liabilities	20,090 2,047,655 268,898	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,524,096 4,188,878 335,218	87.5% 92.6% 7.4% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.0% 9.7% 5.8 96.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145539 TAYLORVI	LLE MEMORIAL	. HOSPITAL TCU				
TAYLORVILLE MEM	ORIAL HOSPITA	L TCU Cost Repor	t not filed.		Short Term	
TAYLORVILLE, IL 62	2568				CR Beds 0 POS	Beds 20
CHRISTIAN					Key Performar	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145033 TERRACE	NURSING HOM	E,THE			Proprietary - Corpora	tion
TERRACE NURSING	HOME,THE	6/28/2012	180 Days Settled		Religious NonMedica	l Facility
WAUKEGAN, IL 6008	87				CR Beds 115 POS	Beds 115
LAKE					Key Performar	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	134.1
Current Assets	1,861,002	Total Charges	3,284,600		Average Wages	14.65
Fixed Assets	362,752	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,284,600	100.0%	Ancillary Service	0.0%
Total Assets	2,223,754	Operating Expense	3,027,266	92.2%	Current Ratio	1.5
Current Liabilities	1,212,855	Operating Margin	257,334	7.8%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	1,010,899	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	2,223,754	Net Profit or Loss	257,334	7.8%	Return on Equity	25.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145785 TERRACE	ON THE PARK				Proprietary - Other	
TERRACE ON THE F	PARK	12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
MASCOUTAH, IL 622	258				CR Beds 55 POS B	eds 55
SAINT CLAIR					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	75.1%
Balance S	heet	Income	Statement		Length of Stay	115.4
Current Assets	1,383,768	Total Charges	2,542,604		Average Wages	14.20
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	96.1%
Other Assets	0	Operating Revenue	2,542,604	100.0%	Ancillary Service	3.9%
Total Assets	1,383,768	Operating Expense	2,451,850	96.4%	Current Ratio	1.0
Current Liabilities	1,347,306	Operating Margin	90,754	3.6%	Days to Collect	181.0
Long Term Liabilities	0	Other Income	2,979	0.1%	Avg Payment Days	86.4
Total Equity	36,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,383,768	Net Profit or Loss	93,733	3.7%	Return on Equity	257.1%
146141 TERRACES	S AT THE CLAR	E			Proprietary - Other	
TERRACES AT THE	CLARE	12/31/2012	184 Days *Settle	d	Religious NonMedical F	acility
CHICAGO, IL 60611		6/30/2012 3	66 Days *Settled		CR Beds 32 POS B	eds 32
COOK					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	88.1
Current Assets	0 4-0 -00	Total Charges			Average Megas	
	-8,176,530	Total Charges	12,835,378		Average Wages	18.46
Fixed Assets	-8,176,530 85,325,760	Contract Allowance	12,835,378	0.0%	Skilled Nursing	18.46 85.9%
		-				
Fixed Assets	85,325,760	Contract Allowance	0	100.0%	Skilled Nursing	85.9%
Fixed Assets Other Assets	85,325,760 21,158,991	Contract Allowance Operating Revenue	12,835,378	100.0%	Skilled Nursing Ancillary Service Current Ratio	85.9% 14.1%
Fixed Assets Other Assets Total Assets	85,325,760 21,158,991 98,308,221	Contract Allowance Operating Revenue Operating Expense	12,835,378 28,254,854	100.0% 220.1% -120.1%	Skilled Nursing Ancillary Service Current Ratio	85.9% 14.1% (0.1)
Fixed Assets Other Assets Total Assets Current Liabilities	85,325,760 21,158,991 98,308,221 63,447,903	Contract Allowance Operating Revenue Operating Expense Operating Margin	12,835,378 28,254,854 -15,419,476	100.0% 220.1% -120.1% 5.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.9% 14.1% (0.1) 33.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146141 TERRACES	S AT THE CLAR	E			Proprietary - Other	
TERRACES AT THE	CLARE	12/31/2012	184 Days *Settle	d	Religious NonMedical	Facility
CHICAGO, IL 60611		6/30/2012 3	866 Days *Settled		CR Beds 32 POS E	Beds 32
соок					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	88.1
Current Assets	9,846,233	Total Charges	3,391,774		Average Wages	18.46
Fixed Assets	108,773,398	Contract Allowance	457,335	13.5%	Skilled Nursing	47.6%
Other Assets	0	Operating Revenue	2,934,439	86.5%	Ancillary Service	25.8%
Total Assets	118,619,631	Operating Expense	13,867,259	472.6%	Current Ratio	3.4
Current Liabilities	2,876,339	Operating Margin	-10,932,820	-372.6%	Days to Collect	480.8
Long Term Liabilities	62,129,082	Other Income	2,903,158	98.9%	Avg Payment Days	51.9
Total Equity	53,614,210	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	118,619,631	Net Profit or Loss	(8,029,662)	-273.6%	Return on Equity	-15.0%
145497 THREE SP	RINGS LODGE	NURSING HOME, LLC	C		Proprietary - Partnersh	ip
THREE SPRINGS LO	DDGE NURSING	HOME, 12/31/2012	366 Days Settled	d	Religious NonMedical	Facility
CHESTER, IL 62233					CR Beds 83 POS E	Beds 83
RANDOLPH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	161.6
Current Assets	958,142	Total Charges	2,840,419		Average Wages	13.37
Fixed Assets	726,067	Contract Allowance	-53,465	-1.9%	Skilled Nursing	18.3%
Other Assets	44,167	Operating Revenue	2,893,884	101.9%	Ancillary Service	13.7%
Total Assets		Operating Expense	2,810,898	97.1%	Current Ratio	,
	1,728,376	operating Expense				2.0
Current Liabilities	1,728,376	Operating Margin	82,986	2.9%	Days to Collect	2.0 106.7
Current Liabilities Long Term Liabilities			82,986 2,458		Days to Collect Avg Payment Days	
	477,000	Operating Margin		0.1%	•	106.7

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146034 TILLERS N	ISG AND REHAE	3 CTR			Proprietary - Corporatio	n
TILLERS NSG AND I	REHAB CTR	12/31/2012	366 Days Settled		Religious NonMedical F	acility
OSWEGO, IL 60543					CR Beds 106 POS B	eds 90
KENDALL					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	45.8
Current Assets	3,230,180	Total Charges	15,635,389		Average Wages	19.81
Fixed Assets	2,244,909	Contract Allowance	2,272,636	14.5%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	13,362,753	85.5%	Ancillary Service	0.3%
Total Assets	5,475,089	Operating Expense	13,093,759	98.0%	Current Ratio	2.0
Current Liabilities	1,605,007	Operating Margin	268,994	2.0%	Days to Collect	82.4
Long Term Liabilities	1,422,555	Other Income	95,030	0.7%	Avg Payment Days	44.9
Total Equity	2,447,527	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Link and English	5,475,089	Net Profit or Loss	364,024	2 7%	Return on Equity	14.9%
Total Liab. and Equity				2.1 /0	Retain on Equity	
	DINT HEALTHC			2.770	Proprietary - Corporatio	
	OINT HEALTHC	ARE CENTER	366 Days Settled	2.1 70		n
145726 TIMBER PO	DINT HEALTHCA	ARE CENTER	<u></u> -	2.170	Proprietary - Corporatio	n acility
145726 TIMBER PO	DINT HEALTHCA	ARE CENTER	<u></u> -	2.770	Proprietary - Corporation Religious NonMedical F	n acility eds 110
145726 TIMBER PO TIMBER POINT HEA CAMP POINT, IL 623	DINT HEALTHCA	ARE CENTER ΓER 12/31/2012	<u></u> -	2.770	Proprietary - Corporation Religious NonMedical F CR Beds 110 POS B	n acility eds 110
145726 TIMBER PO TIMBER POINT HEA CAMP POINT, IL 623 ADAMS	DINT HEALTHCA LTHCARE CENT 320 NMENT SERVICE	ARE CENTER ΓΕR 12/31/2012	<u></u> -	2.770	Proprietary - Corporation Religious NonMedical F CR Beds 110 POS B Key Performanae	n facility eds 110 ce Ind. 55.4%
TIMBER POINT HEAR CAMP POINT, IL 623 ADAMS NATIONAL GOVERN	DINT HEALTHCA SLTHCARE CENT 320 NMENT SERVICE Sheet	ARE CENTER ΓΕR 12/31/2012	366 Days Settled	2.770	Proprietary - Corporation Religious NonMedical F CR Beds 110 POS B Key Performanae Occupancy Rate	n facility eds 110 ce Ind.
TIMBER POINT HEAR CAMP POINT, IL 623 ADAMS NATIONAL GOVERN Balance S	DINT HEALTHCA SLTHCARE CENT 320 NMENT SERVICE Sheet 2,363,299	ARE CENTER TER 12/31/2012 ES Income	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 110 POS B Key Performance Occupancy Rate Length of Stay	n Facility eds 110 ce Ind. 55.4% 118.6
TIMBER POINT HEAR CAMP POINT, IL 623 ADAMS NATIONAL GOVERN Balance S Current Assets	DINT HEALTHCA SLTHCARE CENT 320 NMENT SERVICE Sheet 2,363,299	ARE CENTER TER 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 4,919,707	8.2%	Proprietary - Corporation Religious NonMedical F CR Beds 110 POS B Key Performance Occupancy Rate Length of Stay Average Wages	racility eds 110 ce Ind. 55.4% 118.6 13.57 72.4%
TIMBER POINT HEAR CAMP POINT, IL 623 ADAMS NATIONAL GOVERN Balance S Current Assets Fixed Assets	DINT HEALTHCA SLTHCARE CENT 320 NMENT SERVICE Sheet 2,363,299 110,305	ARE CENTER TER 12/31/2012 ES Income Total Charges Contract Allowance	366 Days Settled Statement 4,919,707 401,940	8.2% 91.8%	Proprietary - Corporation Religious NonMedical F CR Beds 110 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 110 ce Ind. 55.4% 118.6
TIMBER POINT HEAR CAMP POINT, IL 623 ADAMS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DINT HEALTHCA SLTHCARE CENT 320 NMENT SERVICE Sheet 2,363,299 110,305 0	ARE CENTER TER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 4,919,707 401,940 4,517,767	8.2% 91.8%	Proprietary - Corporation Religious NonMedical F CR Beds 110 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 110 ce Ind. 55.4% 118.6 13.57 72.4% 27.6%
TIMBER POINT HEAR CAMP POINT, IL 623 ADAMS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DINT HEALTHCA SLTHCARE CENT 320 NMENT SERVICE 5heet 2,363,299 110,305 0 2,473,604	ARE CENTER TER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled Statement 4,919,707 401,940 4,517,767 4,001,913	8.2% 91.8% 88.6% 11.4%	Proprietary - Corporation Religious NonMedical F CR Beds 110 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 110 ce Ind. 55.4% 118.6 13.57 72.4% 27.6% 1.7
TIMBER POINT HEAR CAMP POINT, IL 623 ADAMS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DINT HEALTHCA SLTHCARE CENT 320 NMENT SERVICE Sheet 2,363,299 110,305 0 2,473,604 1,420,345	ARE CENTER TER 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled Statement 4,919,707 401,940 4,517,767 4,001,913 515,854	8.2% 91.8% 88.6% 11.4%	Proprietary - Corporation Religious NonMedical F CR Beds 110 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	racility eds 110 ce Ind. 55.4% 118.6 13.57 72.4% 27.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145275 TIMBERCR	EEK REHAB &	HEALTHCARE CENT	ER		Proprietary - Corporation	n
TIMBERCREEK REH CENTER	IAB & HEALTHC	ARE 12/31/2012	366 Days Settled		Religious NonMedical I	acility
PEKIN, IL 61554					CR Beds 202 POS E	eds 202
TAZEWELL					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	52.0%
Balance S	heet	Income	Statement		Length of Stay	186.9
Current Assets	4,706,978	Total Charges	6,500,584		Average Wages	13.47
Fixed Assets	3,616,556	Contract Allowance	512,020	7.9%	Skilled Nursing	79.2%
Other Assets	4,049	Operating Revenue	5,988,564	92.1%	Ancillary Service	20.8%
Total Assets	8,327,583	Operating Expense	6,498,787	108.5%	Current Ratio	2.4
Current Liabilities	1,954,215	Operating Margin	-510,223	-8.5%	Days to Collect	103.7
Long Term Liabilities	5,705,311	Other Income	15,852	0.3%	Avg Payment Days	83.5
Total Equity	668,057	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	8,327,583	Net Profit or Loss	(494,371)	-8.3%	Return on Equity	-74.0%
145442 TOULON R	EHAB & HEALT	H CARE CENTER			Proprietary - Corporation	n
TOULON REHAB & F	HEALTH CARE (DENTER 12/31/2012	366 Days Settled		Religious NonMedical I	acility
TOULON, IL 61483					CR Beds 136 POS E	eds 136
STARK					Key Performana	ce Ind
NATIONAL GOVERN	IMENT SERVICI					oo ma.
Balance S		=8			Occupancy Rate	68.5%
	heet		Statement		Occupancy Rate Length of Stay	
Current Assets			Statement 5,780,765			68.5%
Current Assets Fixed Assets	6,249,173	Income		6.7%	Length of Stay	68.5% 173.6
	6,249,173	Income Total Charges	5,780,765		Length of Stay Average Wages	68.5% 173.6 12.83
Fixed Assets	6,249,173 3,148,378	Income Total Charges Contract Allowance	5,780,765 385,643	93.3%	Length of Stay Average Wages Skilled Nursing	68.5% 173.6 12.83 86.2%
Fixed Assets Other Assets	6,249,173 3,148,378 266,772	Income Total Charges Contract Allowance Operating Revenue	5,780,765 385,643 5,395,122	93.3% 94.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service	68.5% 173.6 12.83 86.2% 13.8%
Fixed Assets Other Assets Total Assets	6,249,173 3,148,378 266,772 9,664,323	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,780,765 385,643 5,395,122 5,117,792	93.3% 94.9% 5.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.5% 173.6 12.83 86.2% 13.8% 4.7
Fixed Assets Other Assets Total Assets Current Liabilities	6,249,173 3,148,378 266,772 9,664,323 1,322,524	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,780,765 385,643 5,395,122 5,117,792 277,330	93.3% 94.9% 5.1% 0.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.5% 173.6 12.83 86.2% 13.8% 4.7 76.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

143/95 IUWER III	LL HEALTHCAR	RE CENTER			Proprietary - Other	
TOWER HILL HEALT	THCARE CENTE	R 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
SOUTH ELGIN, IL 60)177				CR Beds 206 POS B	eds 206
KANE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	230.9
Current Assets	5,251,610	Total Charges	13,479,484		Average Wages	15.65
Fixed Assets	266,175	Contract Allowance	0	0.0%	Skilled Nursing	93.7%
Other Assets	27,700	Operating Revenue	13,479,484	100.0%	Ancillary Service	6.3%
Total Assets	5,545,485	Operating Expense	11,781,303	87.4%	Current Ratio	1.3
Current Liabilities	3,932,460	Operating Margin	1,698,181	12.6%	Days to Collect	136.0
Long Term Liabilities	110,252	Other Income	119,637	0.9%	Avg Payment Days	17.8
Total Equity	1,502,773	Other Expense	0	0.0%	Depreciation Rate	415.0%
Total Liab. and Equity	5,545,485	Net Profit or Loss	1,817,818	13.5%	Return on Equity	121.0%
145988 TRANSITIO	ONS NURSING A	ND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
TRANSITIONS NURS	CINIC AND					
REHABILITATION CI		12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
	ENTER	12/31/2012	366 Days Settled	I	Religious NonMedical F CR Beds 55 POS B	-
REHABILITATION C	ENTER	12/31/2012	366 Days Settled	I	-	eds 55
REHABILITATION CI	ENTER 071		366 Days Settled	I	CR Beds 55 POS B	eds 55
REHABILITATION CI ROCK FALLS, IL 610 WHITESIDE	ENTER)71 NMENT SERVICE	ΞS	366 Days Settled	I	CR Beds 55 POS B	eds 55 ce Ind.
REHABILITATION CI ROCK FALLS, IL 610 WHITESIDE NATIONAL GOVERN	ENTER 071 NMENT SERVICE Sheet	ΞS	·	I	CR Beds 55 POS B Key Performana Occupancy Rate	eds 55 ce Ind. 55.5%
REHABILITATION CI ROCK FALLS, IL 610 WHITESIDE NATIONAL GOVERN Balance S	ENTER 071 NMENT SERVICE Sheet 399,024	ES Income	Statement		CR Beds 55 POS B Key Performana Occupancy Rate Length of Stay	eds 55 ce Ind. 55.5% 141.5
REHABILITATION CIROCK FALLS, IL 610 WHITESIDE NATIONAL GOVERN Balance S Current Assets	ENTER 071 NMENT SERVICE Sheet 399,024	ES Income Total Charges	• Statement 1,893,972	0.0%	CR Beds 55 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 55 ce Ind. 55.5% 141.5 12.74
REHABILITATION CIROCK FALLS, IL 610 WHITESIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER 071 NMENT SERVICE Sheet 399,024 177,273	Income Total Charges Contract Allowance	• Statement 1,893,972	0.0% 100.0%	CR Beds 55 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 55 ce Ind. 55.5% 141.5 12.74 100.0%
REHABILITATION COROCK FALLS, IL 610 WHITESIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER 071 NMENT SERVICE Sheet 399,024 177,273 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,893,972 0 1,893,972	0.0% 100.0% 115.7%	CR Beds 55 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 55 ce Ind. 55.5% 141.5 12.74 100.0% 0.0%
REHABILITATION CIROCK FALLS, IL 610 WHITESIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 071 NMENT SERVICE Sheet 399,024 177,273 0 576,297	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,893,972 0 1,893,972 2,191,379	0.0% 100.0% 115.7% -15.7%	CR Beds 55 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 55 ce Ind. 55.5% 141.5 12.74 100.0% 0.0% 0.3
REHABILITATION CIROCK FALLS, IL 610 WHITESIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 071 NMENT SERVICE Sheet 399,024 177,273 0 576,297 1,292,712	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,893,972 0 1,893,972 2,191,379 -297,407	0.0% 100.0% 115.7% -15.7% 0.0%	CR Beds 55 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 55 ce Ind. 55.5% 141.5 12.74 100.0% 0.0% 0.3 70.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145879 TRI-STATE	NURSING & RE	HAB CTR			Proprietary - Partnership)
TRI-STATE NURSING	G & REHAB CTF	R 12/31/2012	366 Days Settled		Religious NonMedical F	acility
LANSING, IL 60438					CR Beds 84 POS B	eds 84
COOK					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	99.8%
Balance S	Sheet	Income	Statement		Length of Stay	142.5
Current Assets	1,863,901	Total Charges	8,293,327		Average Wages	16.45
Fixed Assets	252,135	Contract Allowance	1,487,412	17.9%	Skilled Nursing	12.7%
Other Assets	295	Operating Revenue	6,805,915	82.1%	Ancillary Service	47.3%
Total Assets	2,116,331	Operating Expense	6,969,405	102.4%	Current Ratio	0.5
Current Liabilities	4,002,017	Operating Margin	-163,490	-2.4%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	33,896	0.5%	Avg Payment Days	67.5
Total Equity	-1,885,686	Other Expense	0	0.0%	Depreciation Rate	48.4%
Total Liab. and Equity	2,116,331	Net Profit or Loss	(129,594)	-1.9%	Return on Equity	6.9%
145564 TRINITY M	EDICAL CENTE	R - WEST				
145564 TRINITY M TRINITY MEDICAL C			t not filed.		Short Term	
	CENTER - WEST		t not filed.		Short Term CR Beds 0 POS B	eds 29
TRINITY MEDICAL C	CENTER - WEST		t not filed.			
TRINITY MEDICAL C	CENTER - WEST		t not filed.		CR Beds 0 POS B	
TRINITY MEDICAL C ROCK ISLAND, IL 61 ROCK ISLAND	CENTER - WEST 201	Cost Repor	t not filed.		CR Beds 0 POS B	e Ind.
TRINITY MEDICAL C ROCK ISLAND, IL 61 ROCK ISLAND CAHABA	CENTER - WEST 201	Cost Repor			CR Beds 0 POS Book Key Performanac Occupancy Rate	e Ind.
TRINITY MEDICAL C ROCK ISLAND, IL 61 ROCK ISLAND CAHABA Balance S	CENTER - WEST 201 Sheet	Cost Repor	e Statement	0.0%	CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind.
TRINITY MEDICAL C ROCK ISLAND, IL 61 ROCK ISLAND CAHABA Balance S Current Assets	CENTER - WEST 201 Sheet 0	Cost Reporting Income Total Charges	e Statement 0		CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	o.0%
TRINITY MEDICAL COROCK ISLAND, IL 61 ROCK ISLAND CAHABA Balance S Current Assets Fixed Assets	CENTER - WEST 201 Sheet 0 0	Cost Reportation of the Contract Allowance	e Statement 0 0		CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0% 0.0%
TRINITY MEDICAL COROCK ISLAND, IL 61 ROCK ISLAND CAHABA Balance S Current Assets Fixed Assets Other Assets	CENTER - WEST 201 Cheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%
TRINITY MEDICAL OF ROCK ISLAND, IL 61 ROCK ISLAND CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	201 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%
TRINITY MEDICAL COROCK ISLAND, IL 61 ROCK ISLAND CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	201 Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146086 TUSCOLA	HEALTH CARE	CENTER			Proprietary - Corporation	า
TUSCOLA HEALTH	CARE CENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
TUSCOLA, IL 61953					CR Beds 73 POS B	eds 71
DOUGLAS					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	70.9%
Balance S	Sheet	Income	Statement		Length of Stay	222.2
Current Assets	3,284,621	Total Charges	2,729,662		Average Wages	13.99
Fixed Assets	562,242	Contract Allowance	219,140	8.0%	Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	2,510,522	92.0%	Ancillary Service	12.4%
Total Assets	3,846,863	Operating Expense	2,502,244	99.7%	Current Ratio	4.2
Current Liabilities	776,195	Operating Margin	8,278	0.3%	Days to Collect	67.0
Long Term Liabilities	1,438,758	Other Income	19,347	0.8%	Avg Payment Days	61.8
Total Equity	1,631,910	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	3,846,863	Net Profit or Loss	27,625	1.1%	Return on Equity	1.7%
. ,						
145466 TWIN LAK	ES REHAB & HE	EALTH CARE			Proprietary - Corporation	า
145466 TWIN LAKE TWIN LAKES REHAE			366 Days Settled			
			<u></u> -		Proprietary - Corporation	acility
TWIN LAKES REHAE			<u></u> -		Proprietary - Corporation Religious NonMedical F	acility eds 62
TWIN LAKES REHAE PARIS, IL 61944	3 & HEALTH CAI	RE 12/31/2012	<u></u> -		Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B	acility eds 62
TWIN LAKES REHAE PARIS, IL 61944 EDGAR	B & HEALTH CAI	RE 12/31/2012	<u></u> -		Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performanae	acility eds 62 ce Ind.
TWIN LAKES REHAE PARIS, IL 61944 EDGAR WISCONSIN PHYSIC	3 & HEALTH CAI CIANS SERVICE Sheet	RE 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performanae Occupancy Rate	acility eds 62 ce Ind. 57.4%
TWIN LAKES REHAE PARIS, IL 61944 EDGAR WISCONSIN PHYSIC Balance S	3 & HEALTH CAI CIANS SERVICE Sheet	RE 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 62 ce Ind. 57.4% 133.9
TWIN LAKES REHAMPARIS, IL 61944 EDGAR WISCONSIN PHYSIC Balance S Current Assets	B & HEALTH CAI CIANS SERVICE Sheet 450,840	RE 12/31/2012 Income Total Charges	366 Days Settled Statement 2,964,992	9.8%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 62 ce Ind. 57.4% 133.9 12.06
TWIN LAKES REHAM PARIS, IL 61944 EDGAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	B & HEALTH CAI CIANS SERVICE Sheet 450,840 553,894	RE 12/31/2012 Income Total Charges Contract Allowance	366 Days Settled Statement 2,964,992 291,451	9.8% 90.2%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 62 ce Ind. 57.4% 133.9 12.06 72.9%
TWIN LAKES REHAM PARIS, IL 61944 EDGAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	B & HEALTH CAI CIANS SERVICE Sheet 450,840 553,894 2,440	RE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 2,964,992 291,451 2,673,541	9.8% 90.2%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 62 ce Ind. 57.4% 133.9 12.06 72.9% 27.1%
TWIN LAKES REHAM PARIS, IL 61944 EDGAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 450,840 553,894 2,440 1,007,174	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,964,992 291,451 2,673,541 2,264,412	9.8% 90.2% 84.7% 15.3%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 62 ce Ind. 57.4% 133.9 12.06 72.9% 27.1% (16.5)
TWIN LAKES REHAM PARIS, IL 61944 EDGAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 450,840 553,894 2,440 1,007,174 -27,286	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,964,992 291,451 2,673,541 2,264,412 409,129	9.8% 90.2% 84.7% 15.3%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 62 ce Ind. 57.4% 133.9 12.06 72.9% 27.1% (16.5) 58.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146070 TWIN WILL	OWS NURSING	CENTER				
TWIN WILLOWS NU	RSING CENTER	Cost Repor	t not filed.		Religious NonMedical F	acility
SALEM, IL 62881					CR Beds 0 POS Be	eds 74
MARION					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	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%
145722 UNITED MI	ETHODIST VILL	AGE, NORTH CAMPU	JS		Nonprofit - Other	
UNITED METHODIS'	T VILLAGE, NOF	RTH 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
LAWRENCEVILLE, II	L 62439				CR Beds 98 POS Be	eds 98
LAWRENCE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.3%
Balance S	Sheet	Income	Statement		Length of Stay	284.8
Current Assets	2,998,770	Total Charges	4,787,670		Average Wages	11.80
Fixed Assets	8,503,363	Contract Allowance	0	0.0%	Skilled Nursing	
						100.0%
Other Assets	116,667	Operating Revenue	4,787,670	100.0%	Ancillary Service	0.0%
Other Assets Total Assets	116,667	Operating Revenue Operating Expense	4,787,670 4,373,568		Ancillary Service Current Ratio	
				91.4%	•	0.0%
Total Assets	11,618,800	Operating Expense	4,373,568	91.4% 8.6%	Current Ratio	0.0%
Total Assets Current Liabilities	11,618,800 2,120,865	Operating Expense Operating Margin	4,373,568	91.4% 8.6% -0.5%	Current Ratio Days to Collect	0.0% 1.4 177.4

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145417 UNITED ME	ETHODIST VILL	AGE, THE			Nonprofit - Other	
UNITED METHODIS	T VILLAGE, THE	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
LAWRENCEVILLE, II	_ 62439				CR Beds 163 POS B	eds 163
LAWRENCE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	42.9%
Balance S	Sheet	Income	Statement		Length of Stay	394.2
Current Assets	2,998,770	Total Charges	3,869,463		Average Wages	12.51
Fixed Assets	8,503,363	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	116,667	Operating Revenue	3,869,463	100.0%	Ancillary Service	0.0%
Total Assets	11,618,800	Operating Expense	5,998,511	155.0%	Current Ratio	1.4
Current Liabilities	2,120,865	Operating Margin	-2,129,048	-55.0%	Days to Collect	219.5
Long Term Liabilities	3,343,534	Other Income	480,642	12.4%	Avg Payment Days	83.4
Total Equity	6,154,401	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	11,618,800	Net Profit or Loss	(1,648,406)	-42.6%	Return on Equity	-26.8%
145985 UNIVERSIT	TY NURSING & F	REHABILITATION			Proprietary - Other	
UNIVERSITY NURSI	NG & REHABILI	TATION 12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
EDWARDSVILLE, IL	62025				CR Beds 122 POS B	eds 118
MADISON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	214.0
Current Assets	1,344,120	Total Charges	7,329,261		Average Wages	14.88
Fixed Assets	170,852	Contract Allowance	926,415	12.6%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	6,402,846	87.4%	Ancillary Service	13.0%
Total Assets	1,514,972	Operating Expense	7,028,300	109.8%	Current Ratio	1.4
Current Liabilities	953,357	Operating Margin	-625,454	-9.8%	Days to Collect	73.8
Long Term Liabilities	241,657	Other Income	4,809	0.1%	Avg Payment Days	42.6
Total Equity	319,958	Other Expense	0	0.0%	Depreciation Rate	133.6%
Total Liab. and Equity	1,514,972	Net Profit or Loss	(620,645)	-9.7%	Return on Equity	-194.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145655 VIP MANO	DR				Proprietary - Other		
V I P MANOR		12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility	
WOOD RIVER, IL 620	095				CR Beds 106 POS B	eds 106	
MADISON					Key Performana	ce Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.3%	
Balance S	Sheet	Income	Statement		Length of Stay	308.8	
Current Assets	1,409,729	Total Charges	6,265,411		Average Wages	15.27	
Fixed Assets	83,796	Contract Allowance	558,656	8.9%	Skilled Nursing	78.2%	
Other Assets	209,810	Operating Revenue	5,706,755	91.1%	Ancillary Service	21.8%	
Total Assets	1,703,335	Operating Expense	6,912,217	121.1%	Current Ratio	0.2	
Current Liabilities	5,847,292	Operating Margin	-1,205,462	-21.1%	Days to Collect	89.0	
Long Term Liabilities	0	Other Income	-25,613	-0.4%	Avg Payment Days	72.5	
Total Equity	-4,143,957	Other Expense	0	0.0%	Depreciation Rate	405.9%	
Total Liab. and Equity	1,703,335	Net Profit or Loss	(1,231,075)	-21.6%	Return on Equity	29.7%	
145652 VALLEY HI	NURSING HOM	IE			Government - County		
VALLEY HI NURSING	2 HOME	11/30/2012	2000 Davis Callla		Religious NonMedical Facility		
VALLEY HI NURSING HOME 11/30/20			366 Days Settled	1	Religious Noniviedical F	acility	
WOODSTOCK, IL 60		11/30/2012	366 Days Settled	1	-	eds 128	
WOODSTOCK, IL 60		11/30/2012	366 Days Settled	1	-	eds 128	
	098		366 Days Settled	1	CR Beds 128 POS B	eds 128	
MCHENRY	098 IMENT SERVICE	ΞS	Statement	1	CR Beds 128 POS B	eds 128	
MCHENRY NATIONAL GOVERN	098 IMENT SERVICE	ΞS	·	1	CR Beds 128 POS B Key Performana Occupancy Rate	ce Ind. 94.6%	
MCHENRY NATIONAL GOVERN Balance S	098 IMENT SERVICE Sheet 37,255,102	ES Income	Statement		CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay	eds 128 ce Ind. 94.6% 204.3	
MCHENRY NATIONAL GOVERN Balance S Current Assets	098 IMENT SERVICE Sheet 37,255,102	ES Income Total Charges	• Statement 10,242,896	0.0%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 128 ce Ind. 94.6% 204.3 17.06	
MCHENRY NATIONAL GOVERN Balance S Current Assets Fixed Assets	098 IMENT SERVICE Sheet 37,255,102 12,788,212	Income Total Charges Contract Allowance	2 Statement 10,242,896 0	0.0%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.6% 204.3 17.06 85.4%	
MCHENRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	098 IMENT SERVICE Sheet 37,255,102 12,788,212 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,242,896 0 10,242,896	0.0% 100.0%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6% 204.3 17.06 85.4% 14.6%	
MCHENRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	098 IMENT SERVICE Sheet 37,255,102 12,788,212 0 50,043,314	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,242,896 0 10,242,896 10,225,343	0.0% 100.0% 99.8% 0.2%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	204.3 17.06 85.4% 14.6% 25.3	
MCHENRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	098 IMENT SERVICE Sheet 37,255,102 12,788,212 0 50,043,314 1,473,366	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,242,896 0 10,242,896 10,225,343 17,553	0.0% 100.0% 99.8% 0.2%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 128 ce Ind. 94.6% 204.3 17.06 85.4% 14.6% 25.3 287.3	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	REHAB & HCC				Proprietary - Corporation	on
VANDALIA REHAB &	HCC	12/31/2012	366 Days Settled	i	Religious NonMedical I	acility
VANDALIA, IL 62471					CR Beds 116 POS E	Beds 116
FAYETTE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	38.8%
Balance S	Sheet	Income	Statement		Length of Stay	191.2
Current Assets	1,841,680	Total Charges	2,958,922		Average Wages	12.16
Fixed Assets	495,748	Contract Allowance	251,787	8.5%	Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	2,707,135	91.5%	Ancillary Service	21.6%
Total Assets	2,337,428	Operating Expense	2,762,389	102.0%	Current Ratio	2.1
Current Liabilities	871,338	Operating Margin	-55,254	-2.0%	Days to Collect	100.9
Long Term Liabilities	614,809	Other Income	23,321	0.9%	Avg Payment Days	91.0
Total Equity	851,281	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	2,337,428	Net Profit or Loss	(31,933)	-1.2%	Return on Equity	-3.8%
145926 VERMILION	N MANOR NURS	SING HOME			Government - County	
145926 VERMILION VERMILION MANOR			366 Days Settled	i	Government - County Religious NonMedical I	-acility
	NURSING HOM		366 Days Settled	i	•	-
VERMILION MANOR	NURSING HOM		366 Days Settled	i	Religious NonMedical I	Beds 237
VERMILION MANOR DANVILLE, IL 61834	NURSING HOM	1E 11/30/2012	366 Days Settled	i	Religious NonMedical I	Beds 237
VERMILION MANOR DANVILLE, IL 61834 VERMILION	NURSING HON	1E 11/30/2012 ≣S	366 Days Settled	i	Religious NonMedical I CR Beds 237 POS E Key Performana	Beds 237
VERMILION MANOR DANVILLE, IL 61834 VERMILION NATIONAL GOVERN	NURSING HOM NMENT SERVICE	1E 11/30/2012 ≣S	·	i	Religious NonMedical II CR Beds 237 POS E Key Performana Occupancy Rate	Seds 237 ce Ind. 69.7%
VERMILION MANOR DANVILLE, IL 61834 VERMILION NATIONAL GOVERN Balance S	NURSING HOM IMENT SERVICE	IE 11/30/2012 S Income Total Charges	s Statement		Religious NonMedical R CR Beds 237 POS E Key Performana Occupancy Rate Length of Stay	Seds 237 ce Ind. 69.7% 199.7
VERMILION MANOR DANVILLE, IL 61834 VERMILION NATIONAL GOVERN Balance S Current Assets	NURSING HOM NMENT SERVICE Sheet 5,109,784	IE 11/30/2012 S Income Total Charges	e Statement 10,074,072	0.0%	Religious NonMedical R CR Beds 237 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 237 ce Ind. 69.7% 199.7 15.00
VERMILION MANOR DANVILLE, IL 61834 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING HOM NMENT SERVICE Sheet 5,109,784 866,668	Total Charges Contract Allowance	2 Statement 10,074,072 0	0.0%	Religious NonMedical R CR Beds 237 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 237 ce Ind. 69.7% 199.7 15.00 99.9%
VERMILION MANOR DANVILLE, IL 61834 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING HOM NMENT SERVICE Sheet 5,109,784 866,668 0	IE 11/30/2012 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,074,072 0 10,074,072	0.0% 100.0% 103.4%	Religious NonMedical R CR Beds 237 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Seds 237 ce Ind. 69.7% 199.7 15.00 99.9% 0.1%
VERMILION MANOR DANVILLE, IL 61834 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING HOM NMENT SERVICE Sheet 5,109,784 866,668 0 5,976,452	IE 11/30/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,074,072 0 10,074,072 10,417,035	0.0% 100.0% 103.4% -3.4%	Religious NonMedical R CR Beds 237 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 237 ce Ind. 69.7% 199.7 15.00 99.9% 0.1% 3.1
VERMILION MANOR DANVILLE, IL 61834 VERMILION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING HOM NMENT SERVICE Sheet 5,109,784 866,668 0 5,976,452 1,647,812	IE 11/30/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,074,072 0 10,074,072 10,417,035 -342,963	0.0% 100.0% 103.4% -3.4% 9.4%	Religious NonMedical R CR Beds 237 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 237 ce Ind. 69.7% 199.7 15.00 99.9% 0.1% 3.1 103.9

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146107 VI AT THE	GLEN				Proprietary - Corporation	1
VI AT THE GLEN		12/31/2012	366 Days Settled	i	Short Term	
GLENVIEW, IL 60026	3				CR Beds 38 POS Be	eds 38
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.5%
Balance S	heet	Income	Statement		Length of Stay	205.5
Current Assets	5,481,213	Total Charges	8,147,208		Average Wages	16.92
Fixed Assets	91,094,234	Contract Allowance	4,380,838	53.8%	Skilled Nursing	57.2%
Other Assets	10,245,266	Operating Revenue	3,766,370	46.2%	Ancillary Service	9.7%
Total Assets	106,820,713	Operating Expense	11,106,384	294.9%	Current Ratio	0.4
Current Liabilities	12,574,448	Operating Margin	-7,340,014	-194.9%	Days to Collect	32.6
Long Term Liabilities	155,018,691	Other Income	19,394,727	514.9%	Avg Payment Days	16.4
Total Equity	-60,772,426	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	106,820,713	Net Profit or Loss	1,230,332	32.7%	Return on Equity	-2.0%
145970 VILLA AT V	WINDSOR PARK	(Proprietary - Other	
VILLA AT WINDSOR	PARK	12/31/2012	366 Days Settled	i	Religious NonMedical F	acility
CHICAGO, IL 60649					CR Beds 240 POS Be	eds 240
COOK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	70.40/
					79.1%	
Balance S	heet	Income	Statement		Length of Stay	79.1% 69.8
Balance S Current Assets		Income Total Charges	Statement 17,694,393			
				0.0%	Length of Stay	69.8
Current Assets	5,292,122	Total Charges	17,694,393		Length of Stay Average Wages	69.8 17.14
Current Assets Fixed Assets	5,292,122 886,826	Total Charges Contract Allowance	17,694,393	100.0%	Length of Stay Average Wages Skilled Nursing	69.8 17.14 77.2%
Current Assets Fixed Assets Other Assets	5,292,122 886,826 1,922,377	Total Charges Contract Allowance Operating Revenue	17,694,393 0 17,694,393	100.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.8 17.14 77.2% 22.8%
Current Assets Fixed Assets Other Assets Total Assets	5,292,122 886,826 1,922,377 8,101,325	Total Charges Contract Allowance Operating Revenue Operating Expense	17,694,393 0 17,694,393 15,472,806	100.0% 87.4% 12.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.8 17.14 77.2% 22.8% 2.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,292,122 886,826 1,922,377 8,101,325 2,075,649	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,694,393 0 17,694,393 15,472,806 2,221,587	100.0% 87.4% 12.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	69.8 17.14 77.2% 22.8% 2.5 99.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145721 VILLA HEA	LTH CARE EAS	ST			Nonprofit - Other	
VILLA HEALTH CAR	E EAST	12/31/2012	366 Days Settled	k	Religious NonMedical I	acility
SHERMAN, IL 62684					CR Beds 99 POS E	seds 99
SANGAMON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	121.9
Current Assets	2,668,449	Total Charges	9,726,771		Average Wages	13.85
Fixed Assets	2,498,636	Contract Allowance	2,428,104	25.0%	Skilled Nursing	71.7%
Other Assets	34,220	Operating Revenue	7,298,667	75.0%	Ancillary Service	28.3%
Total Assets	5,201,305	Operating Expense	7,247,960	99.3%	Current Ratio	3.1
Current Liabilities	858,094	Operating Margin	50,707	0.7%	Days to Collect	63.2
Long Term Liabilities	6,097,334	Other Income	1,663	0.0%	Avg Payment Days	30.1
Total Equity	-1,754,123	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	5,201,305	Net Profit or Loss	52,370	0.7%	Return on Equity	-3.0%
145602 VILLAGE A	T VICTORY LA	KES, THE			Nonprofit - Other	
VILLAGE AT VICTOR	RY LAKES, THE	6/30/2012	366 Days Settled		Religious NonMedical I	acility
LINDENHURST, IL 6	0046				CR Beds 120 POS E	seds 120
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	46.3
Current Assets	2,291,393	Total Charges	20,037,189		Average Wages	18.64
Fixed Assets	30,853,442	Contract Allowance	0	0.0%	Skilled Nursing	45.1%
Other Assets	3,232,220	Operating Revenue	20,037,189	100.0%	Ancillary Service	21.8%
Total Assets	36,377,055	Operating Expense	20,120,632	100.4%	Current Ratio	0.2
Current Liabilities	15,211,220	Operating Margin	-83,443	-0.4%	Days to Collect	33.2
Long Term Liabilities	23,955,000	Other Income	3,631	0.0%	Avg Payment Days	29.0
Total Equity	-2,789,165	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	36,377,055	Net Profit or Loss	(79,812)	-0.4%	Return on Equity	2.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146019 WABASH (CHRISTIAN RET	IREMENT			Nonprofit - Other	
WABASH CHRISTIAI	N RETIREMENT	6/30/2012	366 Days Settled		Religious NonMedical F	acility
CARMI, IL 62821					CR Beds 158 POS Be	eds 158
WHITE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	90.1
Current Assets	5,752,898	Total Charges	11,749,570		Average Wages	13.85
Fixed Assets	2,244,084	Contract Allowance	1,868,885	15.9%	Skilled Nursing	51.8%
Other Assets	2,666,695	Operating Revenue	9,880,685	84.1%	Ancillary Service	48.2%
Total Assets	10,663,677	Operating Expense	9,812,881	99.3%	Current Ratio	3.8
Current Liabilities	1,532,085	Operating Margin	67,804	0.7%	Days to Collect	67.4
Long Term Liabilities	891,474	Other Income	557,067	5.6%	Avg Payment Days	32.9
Total Equity	8,240,118	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	10,663,677	Net Profit or Loss	624,871	6.3%	Return on Equity	7.6%
146100 WALKER N	NURSING HOME				Proprietary - Corporation	1
WALKER NURSING	HOME	9/30/2012	366 Days Settled		Religious NonMedical F	acilitv
VIDCINIA II coco4						,
VIRGINIA, IL 62691					CR Beds 71 POS Be	-
CASS					CR Beds 71 POS Be	eds 71
·	CIANS SERVICE					eds 71
CASS			• Statement		Key Performanac	eds 71 e Ind.
CASS WISCONSIN PHYSIC	Sheet		• Statement 2,978,474		Key Performanac	eds 71 ee Ind. 66.8%
CASS WISCONSIN PHYSIC Balance S	Sheet	Income		0.0%	Key Performanac Occupancy Rate Length of Stay	eds 71 ee Ind. 66.8% 310.0
CASS WISCONSIN PHYSIC Balance S Current Assets	Sheet 1,029,082	Income Total Charges	2,978,474		Key Performanac Occupancy Rate Length of Stay Average Wages	eds 71 ee Ind. 66.8% 310.0 13.69
CASS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	5heet 1,029,082 588,850	Income Total Charges Contract Allowance	2,978,474	100.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 71 ee Ind. 66.8% 310.0 13.69 75.5%
CASS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	5heet 1,029,082 588,850 14,910	Income Total Charges Contract Allowance Operating Revenue	2,978,474	100.0% 88.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 71 ee Ind. 66.8% 310.0 13.69 75.5% 24.5%
CASS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1,029,082 588,850 14,910 1,632,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,978,474 0 2,978,474 2,629,015	100.0% 88.3% 11.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 71 ee Ind. 66.8% 310.0 13.69 75.5% 24.5% 4.7
CASS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,029,082 588,850 14,910 1,632,842 216,980	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,978,474 0 2,978,474 2,629,015 349,459	100.0% 88.3% 11.7% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 71 ee Ind. 66.8% 310.0 13.69 75.5% 24.5% 4.7 79.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145623 WALNUT 0	ROVE VILLAGE	Ī			Proprietary - Corporatio	n
WALNUT GROVE VI	LLAGE	12/31/2012	366 Days Settled		Religious NonMedical Facility	
MORRIS, IL 60450					CR Beds 128 POS B	eds 123
GRUNDY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	75.6%
Balance S	Sheet	Income	Statement		Length of Stay	141.6
Current Assets	4,055,082	Total Charges	9,977,474		Average Wages	14.52
Fixed Assets	224,062	Contract Allowance	2,069,553	20.7%	Skilled Nursing	43.1%
Other Assets	35,681	Operating Revenue	7,907,921	79.3%	Ancillary Service	45.0%
Total Assets	4,314,825	Operating Expense	7,405,676	93.6%	Current Ratio	1.7
Current Liabilities	2,408,517	Operating Margin	502,245	6.4%	Days to Collect	78.4
Long Term Liabilities	108,996	Other Income	17,187	0.2%	Avg Payment Days	67.8
Total Equity	1,797,312	Other Expense	0	0.0%	Depreciation Rate	245.3%
Total Liab. and Equity	4,314,825	Net Profit or Loss	519,432	6.6%	Return on Equity	28.9%
146063 WALNUT N	MANOR				Proprietary - Corporatio	n
WALNUT MANOR		9/30/2012	366 Days Settled		Religious NonMedical F	acility
WALNUT, IL 61376					CR Beds 62 POS B	eds 62
BUREAU					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	203.3
Current Assets	611,970	Total Charges	4,335,978		Average Wages	14.79
Fixed Assets	684,715	Contract Allowance	879,553	20.3%	Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	3,456,425	79.7%	Ancillary Service	26.2%
Total Assets	1,296,685	Operating Expense	3,133,755	90.7%	Current Ratio	3.1
Current Liabilities	199,222	Operating Margin	322,670	9.3%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	18,563	0.5%	Avg Payment Days	13.0
Total Equity	1,097,463	Other Expense	0	0.0%	Depreciation Rate	6.8%
	1,296,685	Net Profit or Loss	341,233		Return on Equity	31.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145336 WARREN	BARR PAVILION	I			Proprietary - Corporation	on
WARREN BARR PA	/ILION	12/31/2012	366 Days Settled	ł	Religious NonMedical I	Facility
CHICAGO, IL 60610					CR Beds 271 POS E	Beds 271
соок					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	54.8%
Balance S	Sheet	Income	Statement		Length of Stay	52.4
Current Assets	3,646,165	Total Charges	25,612,821		Average Wages	19.32
Fixed Assets	1,632,108	Contract Allowance	8,264,870	32.3%	Skilled Nursing	63.7%
Other Assets	1,947,908	Operating Revenue	17,347,951	67.7%	Ancillary Service	36.3%
Total Assets	7,226,181	Operating Expense	18,434,028	106.3%	Current Ratio	0.5
Current Liabilities	7,060,251	Operating Margin	-1,086,077	-6.3%	Days to Collect	68.3
Long Term Liabilities	250,000	Other Income	2,155	0.0%	Avg Payment Days	66.0
Total Equity	-84,070	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	7,226,181	Net Profit or Loss	(1,083,922)	-6.2%	Return on Equity	1,289.3%
145806 WARREN F	PARK HEALTH	& LIVING CTR			Proprietary - Other	
WARREN PARK HEA	ALTH & LIVING (CTR 12/31/2012	366 Days Settled	d	Religious NonMedical I	Facility
WARREN PARK HEA CHICAGO, IL 60645	ALTH & LIVING (CTR 12/31/2012	366 Days Settled	d	-	Facility Beds 127
	ALTH & LIVING (CTR 12/31/2012	366 Days Settled	i	•	Beds 127
CHICAGO, IL 60645			366 Days Settled	d	CR Beds 127 POS E	Beds 127
CHICAGO, IL 60645 COOK	CIANS SERVICE		366 Days Settled	d	CR Beds 127 POS E	Beds 127
CHICAGO, IL 60645 COOK WISCONSIN PHYSIC	CIANS SERVICE Sheet		·	d	CR Beds 127 POS E Key Performana Occupancy Rate	Beds 127 ce Ind. 92.6%
CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement	0.0%	CR Beds 127 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 127 ce Ind. 92.6% 158.3
CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 3,799,729	Income Total Charges	• Statement 6,111,494	0.0%	CR Beds 127 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 127 ce Ind. 92.6% 158.3 15.56
CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,799,729 176,633	Income Total Charges Contract Allowance	• Statement 6,111,494	0.0%	CR Beds 127 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Seds 127 ce Ind. 92.6% 158.3 15.56 84.7%
CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,799,729 176,633 25,369	Income Total Charges Contract Allowance Operating Revenue	6,111,494 0 6,111,494	0.0% 100.0%	CR Beds 127 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 127 ce Ind. 92.6% 158.3 15.56 84.7% 15.3%
CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 3,799,729 176,633 25,369 4,001,731	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,111,494 0 6,111,494 5,287,116	0.0% 100.0% 86.5%	CR Beds 127 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 127 ce Ind. 92.6% 158.3 15.56 84.7% 15.3% 5.8
CHICAGO, IL 60645 COOK WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 3,799,729 176,633 25,369 4,001,731 660,237	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,111,494 0 6,111,494 5,287,116 824,378	0.0% 100.0% 86.5% 13.5% 3.5%	CR Beds 127 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.6% 158.3 15.56 84.7% 15.3% 5.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145000 WASHING	TON CHRISTIAN	I VILLAGE			Nonprofit - Other	
WASHINGTON CHR	ISTIAN VILLAGE	6/30/2012	366 Days Settled		Religious NonMedical F	acility
WASHINGTON, IL 61	1571				CR Beds 122 POS B	eds 122
TAZEWELL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.9%
Balance S	Sheet	Income	Statement		Length of Stay	73.7
Current Assets	5,747,453	Total Charges	11,537,790		Average Wages	15.56
Fixed Assets	2,253,262	Contract Allowance	3,192,240	27.7%	Skilled Nursing	64.9%
Other Assets	1,947,790	Operating Revenue	8,345,550	72.3%	Ancillary Service	34.2%
Total Assets	9,948,505	Operating Expense	8,093,031	97.0%	Current Ratio	5.0
Current Liabilities	1,160,936	Operating Margin	252,519	3.0%	Days to Collect	77.4
Long Term Liabilities	4,996,781	Other Income	287,720	3.4%	Avg Payment Days	29.4
Total Equity	3,790,788	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	9,948,505	Net Profit or Loss	541,991	6.5%	Return on Equity	14.3%
145659 WATERFO	RD NURSING &	REHAB, THE			Proprietary - Corporation	n
WATERFORD NURS	SING & REHAB, ⁻		366 Days Settled	t	Religious NonMedical F	
WATERFORD NURS	SING & REHAB, ⁻		366 Days Settled	d		
	SING & REHAB, ⁻		366 Days Settled	d		Facility Seds 141
CHICAGO, IL 60626		ΓΗΕ 12/31/2012	366 Days Settled	d	CR Beds 141 POS B	Facility Seds 141
CHICAGO, IL 60626 COOK	IMENT SERVICE	ΓΗΕ 12/31/2012 ES	366 Days Settled	d	CR Beds 141 POS E	Facility leds 141 ce Ind.
CHICAGO, IL 60626 COOK NATIONAL GOVERN	IMENT SERVICE	ΓΗΕ 12/31/2012 ES	·	d	CR Beds 141 POS B Key Performana Occupancy Rate	Facility leds 141 ce Ind. 88.0%
CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance S	IMENT SERVICE	ΓΗΕ 12/31/2012 ES Income	Statement		CR Beds 141 POS B Key Performana Occupancy Rate Length of Stay	Facility leds 141 ce Ind. 88.0% 156.6
CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 2,409,588	ΓΗΕ 12/31/2012 ES Income Total Charges	• Statement 6,163,419	0.0%	CR Beds 141 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility leds 141 ce Ind. 88.0% 156.6 16.12
CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 2,409,588 181,044	THE 12/31/2012 S Income Total Charges Contract Allowance	• Statement 6,163,419 0	0.0% 100.0%	CR Beds 141 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility leds 141 ce Ind. 88.0% 156.6 16.12 100.0%
CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 2,409,588 181,044 5,000	THE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue	6,163,419 0 6,163,419	0.0% 100.0% 95.6%	CR Beds 141 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility leds 141 ce Ind. 88.0% 156.6 16.12 100.0% 0.0%
CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,409,588 181,044 5,000 2,595,632	THE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,163,419 0 6,163,419 5,892,199	0.0% 100.0% 95.6% 4.4%	CR Beds 141 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 141 ce Ind. 88.0% 156.6 16.12 100.0% 0.0% 4.3
CHICAGO, IL 60626 COOK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,409,588 181,044 5,000 2,595,632 559,470	THE 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,163,419 0 6,163,419 5,892,199 271,220	0.0% 100.0% 95.6% 4.4% 0.0%	CR Beds 141 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility seds 141 ce Ind. 88.0% 156.6 16.12 100.0% 0.0% 4.3 57.1

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145939 WAIERFR	ONT TERRACE				Proprietary - Other	
WATERFRONT TER	RACE	12/31/2012	366 Days Settled	ł	Religious NonMedical F	acility
CHICAGO, IL 60649					CR Beds 118 POS B	eds 118
COOK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	140.9
Current Assets	1,605,086	Total Charges	7,800,168		Average Wages	18.93
Fixed Assets	2,186,367	Contract Allowance	0	0.0%	Skilled Nursing	70.1%
Other Assets	23,589	Operating Revenue	7,800,168	100.0%	Ancillary Service	29.9%
Total Assets	3,815,042	Operating Expense	7,677,847	98.4%	Current Ratio	0.7
Current Liabilities	2,264,090	Operating Margin	122,321	1.6%	Days to Collect	58.2
Long Term Liabilities	79,093	Other Income	456,177	5.8%	Avg Payment Days	52.5
Total Equity	1,471,859	Other Expense	0	0.0%	Depreciation Rate	23.3%
	3 815 0/2	Net Profit or Loss	578,498	7 /10/	Return on Equity	39.3%
Total Liab. and Equity		Net Fibrit of Loss	<u> </u>	7.470	Return on Equity	00.070
	REHAB & HLTH			7.470	Proprietary - Corporation	
	REHAB & HLTH	I CARE CTR	366 Days Settled			า
145389 WATSEKA	REHAB & HLTH	I CARE CTR			Proprietary - Corporation	n acility
145389 WATSEKA WATSEKA REHAB 8	REHAB & HLTH	I CARE CTR			Proprietary - Corporation Religious NonMedical F	acility eds 123
145389 WATSEKA WATSEKA REHAB 8 WATSEKA, IL 60970	REHAB & HLTH	I CARE CTR			Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B	acility eds 123
145389 WATSEKA WATSEKA REHAB 8 WATSEKA, IL 60970 IROQUOIS	REHAB & HLTH HLTH CARE CT	H CARE CTR TR 12/31/2012			Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performana	acility eds 123 ce Ind. 71.3%
145389 WATSEKA WATSEKA REHAB 8 WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN	REHAB & HLTH HLTH CARE CT NMENT SERVICE Sheet	H CARE CTR TR 12/31/2012	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performanac Occupancy Rate	acility eds 123 ce Ind. 71.3% 231.9
145389 WATSEKA WATSEKA REHAB 8 WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S	REHAB & HLTH HLTH CARE CT NMENT SERVICE Sheet	H CARE CTR TR 12/31/2012 ES Income	366 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performance Occupancy Rate Length of Stay Average Wages	acility eds 123 ce Ind. 71.3% 231.9
145389 WATSEKA WATSEKA REHAB 8 WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S Current Assets	REHAB & HLTH A HLTH CARE CT NMENT SERVICE Sheet 2,294,746	H CARE CTR TR 12/31/2012 SS Income	366 Days Settled Statement 4,993,221	6.8%	Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performance Occupancy Rate Length of Stay Average Wages	acility eds 123 ce Ind. 71.3% 231.9 13.70
145389 WATSEKA WATSEKA REHAB 8 WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHAB & HLTH A HLTH CARE CT NMENT SERVICE Sheet 2,294,746 2,420,656	H CARE CTR TR 12/31/2012 SS Income Total Charges Contract Allowance	366 Days Settled Statement 4,993,221 337,969	6.8% 93.2%	Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 123
145389 WATSEKA WATSEKA REHAB & WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHAB & HLTH A HLTH CARE CT NMENT SERVICE Sheet 2,294,746 2,420,656 259,285	FI CARE CTR TR 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settled Statement 4,993,221 337,969 4,655,252	6.8% 93.2%	Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 123 ce Ind. 71.3% 231.9 13.70 85.0%
145389 WATSEKA WATSEKA REHAB & WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB & HLTH A HLTH CARE CT NMENT SERVICE Sheet 2,294,746 2,420,656 259,285 4,974,687	H CARE CTR TR 12/31/2012 SS Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settled * Statement 4,993,221 337,969 4,655,252 4,577,466	6.8% 93.2% 98.3% 1.7%	Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 123 ce Ind. 71.3% 231.9 13.70 85.0% 15.0%
145389 WATSEKA WATSEKA REHAB & WATSEKA, IL 60970 IROQUOIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB & HLTH A HLTH CARE CT NMENT SERVICE Sheet 2,294,746 2,420,656 259,285 4,974,687 1,255,792	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settled * Statement 4,993,221 337,969 4,655,252 4,577,466 77,786	6.8% 93.2% 98.3% 1.7%	Proprietary - Corporation Religious NonMedical F CR Beds 123 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 123 ce Ind. 71.3% 231.9 13.70 85.0% 15.0% 1.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145887 WAUCONE	DA HEALTHCAR	E AND REHAB			Proprietary - Corporatio	n
WAUCONDA HEALT	HCARE AND RE	EHAB 12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
WAUCONDA, IL 600	84				CR Beds 125 POS B	eds 135
LAKE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	79.3
Current Assets	4,536,943	Total Charges	11,893,624		Average Wages	15.84
Fixed Assets	121,303	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	11,893,624	100.0%	Ancillary Service	0.0%
Total Assets	4,658,246	Operating Expense	11,623,224	97.7%	Current Ratio	3.3
Current Liabilities	1,376,142	Operating Margin	270,400	2.3%	Days to Collect	143.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	3,282,104	Other Expense	0	0.0%	Depreciation Rate	178.3%
Total Liab. and Equity	4,658,246	Net Profit or Loss	270,400	2.3%	Return on Equity	8.2%
Total Liab. and Lyully					rtotam on Equity	
146000 WAY-FAIR					Proprietary - Other	
	NURSING & RE	HAB CENTER	366 Days Settled			
146000 WAY-FAIR	NURSING & RE	HAB CENTER	<u></u>		Proprietary - Other	acility
146000 WAY-FAIR WAY-FAIR NURSING	NURSING & RE	HAB CENTER	<u></u>		Proprietary - Other Religious NonMedical F	Facility eds 104
146000 WAY-FAIR WAY-FAIR NURSING FAIRFIELD, IL 62837	NURSING & RE G & REHAB CEN	THAB CENTER TER 12/31/2012	<u></u>		Proprietary - Other Religious NonMedical F CR Beds 104 POS B	Facility eds 104 ce Ind.
146000 WAY-FAIR WAY-FAIR NURSING FAIRFIELD, IL 62837 WAYNE	NURSING & RE G & REHAB CEN T CIANS SERVICE	HAB CENTER TER 12/31/2012	<u></u>		Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana	Facility eds 104 ce Ind. 75.7%
146000 WAY-FAIR WAY-FAIR NURSING FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIG	NURSING & RE G & REHAB CEN CIANS SERVICE	HAB CENTER TER 12/31/2012	366 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate	Facility eds 104 ce Ind. 75.7%
146000 WAY-FAIR WAY-FAIR NURSING FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIG Balance S	NURSING & RE G & REHAB CEN CIANS SERVICE	HAB CENTER TER 12/31/2012	366 Days Settled	d	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 104 ce Ind. 75.7% 108.3
146000 WAY-FAIR WAY-FAIR NURSING FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S Current Assets	NURSING & RE G & REHAB CEN CIANS SERVICE Sheet 2,778,209 34,944	HAB CENTER TER 12/31/2012 Income	e Statement 5,627,111	0.0%	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 104
146000 WAY-FAIR WAY-FAIR NURSING FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NURSING & RE G & REHAB CEN CIANS SERVICE Sheet 2,778,209 34,944	HAB CENTER TER 12/31/2012 Income Total Charges Contract Allowance	2 366 Days Settled 2 Statement 5,627,111	0.0% 100.0%	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 104 ce Ind. 75.7% 108.3 13.54 70.0%
146000 WAY-FAIR WAY-FAIR NURSING FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NURSING & RE G & REHAB CEN CIANS SERVICE Sheet 2,778,209 34,944 0	IHAB CENTER TER 12/31/2012 Income Total Charges Contract Allowance Operating Revenue	2 366 Days Settled 2 Statement 5,627,111 0 5,627,111	0.0% 100.0%	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 104 ce Ind. 75.7% 108.3 13.54 70.0% 30.0%
146000 WAY-FAIR WAY-FAIR NURSING FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & RE G & REHAB CEN CIANS SERVICE Sheet 2,778,209 34,944 0 2,813,153	INCOME Total Charges Contract Allowance Operating Revenue Operating Expense	2 366 Days Settled 2 Statement 5,627,111 0 5,627,111 4,877,660	0.0% 100.0% 86.7% 13.3%	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 104 ce Ind. 75.7% 108.3 13.54 70.0% 30.0% 1.7
146000 WAY-FAIR WAY-FAIR NURSING FAIRFIELD, IL 62837 WAYNE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING & RE G & REHAB CEN CIANS SERVICE Sheet 2,778,209 34,944 0 2,813,153 1,632,908	INCOME Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 366 Days Settled 2 Statement 5,627,111 0 5,627,111 4,877,660 749,451	0.0% 100.0% 86.7% 13.3% 0.2%	Proprietary - Other Religious NonMedical F CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 104 ce Ind. 75.7% 108.3 13.54 70.0% 30.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146028 WEALSHIR	RE, THE				Proprietary - Partnership)
WEALSHIRE, THE		12/31/2012	366 Days Settled		Religious NonMedical F	acility
LINCOLNSHIRE, IL 6	60069				CR Beds 144 POS B	eds 126
LAKE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	70.5
Current Assets	5,242,998	Total Charges	19,702,156		Average Wages	16.35
Fixed Assets	550,353	Contract Allowance	3,101,500	15.7%	Skilled Nursing	71.0%
Other Assets	65,083	Operating Revenue	16,600,656	84.3%	Ancillary Service	29.0%
Total Assets	5,858,434	Operating Expense	15,648,104	94.3%	Current Ratio	1.3
Current Liabilities	4,073,340	Operating Margin	952,552	5.7%	Days to Collect	49.1
Long Term Liabilities	48,613	Other Income	101,542	0.6%	Avg Payment Days	42.8
Total Equity	1,736,481	Other Expense	0	0.0%	Depreciation Rate	83.8%
Total Liab. and Equity	5,858,434	Net Profit or Loss	1,054,094	6.3%	Return on Equity	60.7%
145591 WESLEY P	LACE				Nonprofit - Other	
WESLEY PLACE		12/31/2012	366 Days Settled		Religious NonMedical F	acility
CHICAGO, IL 60640					CR Beds 126 POS B	eds 126
соок					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	50.8%
Balance S	Sheet	Income	Statement		Length of Stay	135.3
Current Assets	1,741,224	Total Charges	7,646,243		Average Wages	16.05
Fixed Assets	10,846,624	Contract Allowance	1,543,139	20.2%	Skilled Nursing	100.0%
Other Assets	1,135,859	Operating Revenue	6,103,104	79.8%	Ancillary Service	0.0%
Total Assets	13,723,707	Operating Expense	7,404,981	121.3%	Current Ratio	1.1
Current Liabilities	1,523,940	Operating Margin	-1,301,877	-21.3%	Days to Collect	47.3
Current Liabilities				0.50/		
Long Term Liabilities	5,611,700	Other Income	29,717	0.5%	Avg Payment Days	51.2
	5,611,700 6,588,067	Other Income Other Expense	29,717 0		Avg Payment Days Depreciation Rate	51.2 3.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146047 WESLEY V	ILLAGE				Nonprofit - Other	
WESLEY VILLAGE		12/31/2012	366 Days Settled	l	Religious NonMedical	Facility
MACOMB, IL 61455					CR Beds 73 POS E	Beds 73
MCDONOUGH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.2%
Balance S	heet	Income	Statement		Length of Stay	184.9
Current Assets	5,545,614	Total Charges	4,102,055		Average Wages	13.52
Fixed Assets	6,250,829	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,345,717	Operating Revenue	4,102,055	100.0%	Ancillary Service	0.0%
Total Assets	13,142,160	Operating Expense	6,572,581	160.2%	Current Ratio	5.0
Current Liabilities	1,116,573	Operating Margin	-2,470,526	-60.2%	Days to Collect	108.0
Long Term Liabilities	6,633,957	Other Income	2,360,775	57.6%	Avg Payment Days	38.3
Total Equity	5,391,630	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	13,142,160	Net Profit or Loss	(132,627)	-3.2%	Return on Equity	-2.5%
145743 WEST SUB	TIDD VN HUGDI.					
140/40	UKBAN NUSPI	TAL MED CTR				
WEST SUBURBAN F			t not filed.		Religious NonMedical	Facility
	OSPITAL MED		t not filed.		-	Facility Beds 50
WEST SUBURBAN F	OSPITAL MED		t not filed.		-	Beds 50
WEST SUBURBAN FORK PARK, IL 60302	HOSPITAL MED	CTR Cost Repor	t not filed.		CR Beds 0 POS E	Beds 50
WEST SUBURBAN F OAK PARK, IL 60302 COOK	HOSPITAL MED	CTR Cost Repor	t not filed. Statement		CR Beds 0 POS E	Beds 50
WEST SUBURBAN FOR OAK PARK, IL 60302 COOK NATIONAL GOVERN	HOSPITAL MED	CTR Cost Repor			CR Beds 0 POS E Key Performana Occupancy Rate	Beds 50
WEST SUBURBAN FOR OAK PARK, IL 60302 COOK NATIONAL GOVERN Balance S	HOSPITAL MED	CTR Cost Repor ES Income	Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 50
WEST SUBURBAN FOR OAK PARK, IL 60302 COOK NATIONAL GOVERN Balance S Current Assets	HOSPITAL MED IMENT SERVICE Theet	CTR Cost Repor S Income Total Charges	Statement 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 50 ce Ind. 0.0%
WEST SUBURBAN FOR OAK PARK, IL 60302 COOK NATIONAL GOVERN Balance Society Current Assets Fixed Assets	HOSPITAL MED IMENT SERVICE Cheet 0 0	CTR Cost Repor S Income Total Charges Contract Allowance	Statement 0 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 50 ce Ind. 0.0%
WEST SUBURBAN FOR OAK PARK, IL 60302 COOK NATIONAL GOVERN Balance Society Current Assets Fixed Assets Other Assets	IOSPITAL MED IMENT SERVICE Iheet 0 0 0	CTR Cost Repor S Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 50 ce Ind. 0.0%
WEST SUBURBAN FOR OAK PARK, IL 60302 COOK NATIONAL GOVERN Balance Society Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Theet 0 0 0 0	CTR Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 50 ce Ind. 0.0%
WEST SUBURBAN FOR OAK PARK, IL 60302 COOK NATIONAL GOVERN Balance Society Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE Theet 0 0 0 0	CTR Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 50 ce Ind. 0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

CENTER BLOOMINGDALE, IL 60108 DUPAGE WISCONSIN PHYSICIANS SERVICE	Religious NonMedical Facility CR Beds 259 POS Beds 259 Key Performanace Ind. Occupancy Rate 72.4
DUPAGE WISCONSIN PHYSICIANS SERVICE	Key Performanace Ind.
WISCONSIN PHYSICIANS SERVICE	-
	Occupancy Rate 72.4
Balance Sheet Income Statement	o companiely i tallo
	Length of Stay 151
Current Assets 5,258,041 Total Charges 13,936,474	Average Wages 18.3
Fixed Assets 869,013 Contract Allowance 786,806 5.6% S	Skilled Nursing 90.2
Other Assets 3,899 Operating Revenue 13,149,668 94.4% A	Ancillary Service 9.8
Total Assets 6,130,953 Operating Expense 14,182,052 107.9% C	Current Ratio 2
Current Liabilities 2,207,056 Operating Margin -1,032,384 -7.9%	Days to Collect 133
Long Term Liabilities 5,100,000 Other Income 1,025 0.0% A	Avg Payment Days 57
Total Equity -1,176,103 Other Expense 0 0.0% D	Depreciation Rate 227.3
Total Liab. and Equity 6,130,953 Net Profit or Loss (1,040,005) -7.9% F	Return on Equity 88.4
146061 WESTBURY CARE CENTER	Proprietary - Other
WESTBURY CARE CENTER 12/31/2012 366 Days Settled S	Short Term
LISLE, IL 60532	CR Beds 82 POS Beds 55
DUPAGE	Key Performanace Ind.
NATIONAL GOVERNMENT SERVICES	Occupancy Rate 83.4
Balance Sheet Income Statement L	Length of Stay 80
Current Assets 20,816,836 Total Charges 8,056,462	Average Wages 19.2
Fixed Assets 592,309 Contract Allowance 81,343 1.0% S	Skilled Nursing 48.1
Other Assets 641,884 Operating Revenue 7,975,119 99.0% A	Ancillary Service 27.0
Total Assets 22,051,029 Operating Expense 7,753,074 97.2% C	Current Ratio 40
Current Liabilities 511,674 Operating Margin 222,045 2.8% [Days to Collect 33
Long Term Liabilities 557,746 Other Income 30,960 0.4%	Avg Payment Days 7
Total Equity 20,981,609 Other Expense 0 0.0% [Depreciation Rate 173.3
Total Liab. and Equity 22,051,029 Net Profit or Loss 253,005 3.2% F	Return on Equity 1.2

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145660 WESTCHES	STER HEALTH	& REHABILITATION			Proprietary - Corporation	า
WESTCHESTER HEAREHABILITATION	ALTH &	12/31/2012	366 Days Settled	d	Religious NonMedical F	acility
WESTCHESTER, IL 6	60154				CR Beds 120 POS Bo	eds 120
COOK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	heet	Income	Statement		Length of Stay	136.9
Current Assets	2,207,144	Total Charges	9,612,566		Average Wages	18.78
Fixed Assets	436,032	Contract Allowance	1,033,242	10.7%	Skilled Nursing	82.7%
Other Assets	61,477	Operating Revenue	8,579,324	89.3%	Ancillary Service	16.8%
Total Assets	2,704,653	Operating Expense	8,382,780	97.7%	Current Ratio	1.4
Current Liabilities	1,538,699	Operating Margin	196,544	2.3%	Days to Collect	78.7
Long Term Liabilities	1,091,933	Other Income	25,090	0.3%	Avg Payment Days	19.6
Total Equity	74,021	Other Expense	0	0.0%	Depreciation Rate	95.1%
Total Liab. and Equity	2,704,653	Net Profit or Loss	221,634	2.6%	Return on Equity	299.4%
145026 WESTMINS	STER PLACE				Nonprofit - Other	
WESTMINSTER PLA	CE	3/31/2012 3	666 Days Settled		Religious NonMedical F	acility
EVANSTON, IL 6020	1				CR Beds 204 POS Be	eds 105
СООК					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	103.9
Current Assets	10,994,939	Total Charges	19,687,988		Average Wages	22.74
Fixed Assets	250,363,286	Contract Allowance	0	0.0%	Skilled Nursing	81.4%
Other Assets	121,345,068	Operating Revenue	19,687,988	100.0%	Ancillary Service	18.6%
Total Assets	382,703,293	Operating Expense	43,426,247	220.6%	Current Ratio	0.5
•	21,340,568	Operating Margin	-23,738,259	-120.6%	Days to Collect	103.8
Current Liabilities	, ,					
Current Liabilities Long Term Liabilities	319,910,047	Other Income	20,415,323	103.7%	Avg Payment Days	84.7
		Other Income Other Expense	20,415,323		Avg Payment Days Depreciation Rate	84.7 0.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145400 WESTMINS	STER VILLAGE				Nonprofit - Other	
WESTMINSTER VILL	_AGE	6/30/2012	366 Days Settled		Short Term	
BLOOMINGTON, IL 6	61701				CR Beds 78 POS B	eds 8
MCLEAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.9%
Balance S	heet	Income	Statement		Length of Stay	144.6
Current Assets	10,047,570	Total Charges	4,477,444		Average Wages	14.27
Fixed Assets	14,408,467	Contract Allowance	0	0.0%	Skilled Nursing	94.5%
Other Assets	4,758,600	Operating Revenue	4,477,444	100.0%	Ancillary Service	5.5%
Total Assets	29,214,637	Operating Expense	11,513,701	257.1%	Current Ratio	1.0
Current Liabilities	10,240,085	Operating Margin	-7,036,257	-157.1%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	7,191,523	160.6%	Avg Payment Days	18.2
Total Equity	18,974,552	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	29,214,637	Net Profit or Loss	155,266	3.5%	Return on Equity	0.8%
145405 WESTMON	T NURSING AN	D REHAB CENTER			Proprietary - Corporation	n
WESTMONT NURSING AND REHAB 12/31/2012 366 Days Settled Religious NonMedical Facility						
CENTER	NG AIND REITAD	12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
WESTMONT, IL 6055		12/31/2012	366 Days Settled	d	Religious NonMedical F	-
		12/31/2012	366 Days Settled	i	-	eds 215
WESTMONT, IL 6055	59		366 Days Settled	j	CR Beds 215 POS B	eds 215
WESTMONT, IL 6058	59 IMENT SERVICE	≣S	366 Days Settled	i	CR Beds 215 POS B	eds 215
WESTMONT, IL 6058 DUPAGE NATIONAL GOVERN	59 IMENT SERVICE	≣S	ŕ	i	CR Beds 215 POS B Key Performana Occupancy Rate	eds 215 ce Ind. 90.5%
WESTMONT, IL 6058 DUPAGE NATIONAL GOVERN Balance S	59 IMENT SERVICE	ES Income	Statement		CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay	eds 215 ce Ind. 90.5% 132.6
WESTMONT, IL 6058 DUPAGE NATIONAL GOVERN Balance S Current Assets	59 IMENT SERVICE Sheet 4,876,556	ES Income Total Charges	e Statement 14,446,717	0.0%	CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 215 ce Ind. 90.5% 132.6 15.26
WESTMONT, IL 6058 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	59 IMENT SERVICE Sheet 4,876,556 13,747	ES Income Total Charges Contract Allowance	e Statement 14,446,717 0	0.0% 100.0%	CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 215 ce Ind. 90.5% 132.6 15.26 100.0%
WESTMONT, IL 6058 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	59 IMENT SERVICE Sheet 4,876,556 13,747 5,333,333	Income Total Charges Contract Allowance Operating Revenue	e Statement 14,446,717 0 14,446,717	0.0% 100.0% 94.5%	CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 215 ce Ind. 90.5% 132.6 15.26 100.0% 0.0%
WESTMONT, IL 6058 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	59 IMENT SERVICE Sheet 4,876,556 13,747 5,333,333 10,223,636	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,446,717 0 14,446,717 13,653,483	0.0% 100.0% 94.5% 5.5%	CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 215 ce Ind. 90.5% 132.6 15.26 100.0% 0.0% 2.0
WESTMONT, IL 6058 DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	59 IMENT SERVICE theet 4,876,556 13,747 5,333,333 10,223,636 2,400,909	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,446,717 0 14,446,717 13,653,483 793,234	0.0% 100.0% 94.5% 5.5% 0.0%	CR Beds 215 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 215 ce Ind. 90.5% 132.6 15.26 100.0% 0.0% 2.0 118.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145664 WESTSIDE	REHAB & CAR	E CENTER			Proprietary - Corporation	n
WESTSIDE REHAB	& CARE CENTE	R 12/31/2012	366 Days Settled	I	Religious NonMedical F	acility
WEST FRANKFORT	, IL 62896				CR Beds 96 POS B	eds 96
FRANKLIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	45.3%
Balance S	Sheet	Income	Statement		Length of Stay	299.4
Current Assets	967,110	Total Charges	2,047,220		Average Wages	11.88
Fixed Assets	14,066	Contract Allowance	182,923	8.9%	Skilled Nursing	85.1%
Other Assets	50	Operating Revenue	1,864,297	91.1%	Ancillary Service	14.9%
Total Assets	981,226	Operating Expense	2,142,760	114.9%	Current Ratio	0.7
Current Liabilities	1,415,100	Operating Margin	-278,463	-14.9%	Days to Collect	69.7
Long Term Liabilities	0	Other Income	38,752	2.1%	Avg Payment Days	74.4
Total Equity	-433,874	Other Expense	0	0.0%	Depreciation Rate	651.2%
Total Liab. and Equity	981,226	Net Profit or Loss	(239,711)	-12.9%	Return on Equity	55.2%
146149 WESTWOO	DD MANOR, THE				Proprietary - Corporation	n
WESTWOOD MANO	R, THE	12/31/2012	366 Days Settled	İ	Religious NonMedical F	acility
CHICAGO, IL 60645					CR Beds 115 POS B	eds 115
COOK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	92.3%
Balance S	NI 4	Income	Statement		Length of Stay	242.8
	sneet		- Gratomom		,	242.0
Current Assets		Total Charges	4,507,778		Average Wages	
Current Assets Fixed Assets				0.0%	o ,	
	1,330,460	Total Charges	4,507,778		Average Wages	15.33
Fixed Assets	1,330,460 834,069	Total Charges Contract Allowance	4,507,778	100.0%	Average Wages Skilled Nursing	15.33 100.0%
Fixed Assets Other Assets	1,330,460 834,069 68,418	Total Charges Contract Allowance Operating Revenue	4,507,778	100.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	15.33 100.0% 0.0%
Fixed Assets Other Assets Total Assets	1,330,460 834,069 68,418 2,232,947	Total Charges Contract Allowance Operating Revenue Operating Expense	4,507,778 0 4,507,778 3,704,099	100.0% 82.2% 17.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	15.33 100.0% 0.0% 1.3 37.8
Fixed Assets Other Assets Total Assets Current Liabilities	1,330,460 834,069 68,418 2,232,947 1,002,193	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,507,778 0 4,507,778 3,704,099 803,679	100.0% 82.2% 17.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	15.33 100.0% 0.0% 1.3

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

143/13 WILLION	CARE CENTER	1			Proprietary - Corporation	ו
WHEATON CARE C	ENTER	12/31/2012	366 Days Settled		Religious NonMedical F	acility
WHEATON, IL 60187	•				CR Beds 123 POS B	eds 123
DUPAGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	458.8
Current Assets	1,796,288	Total Charges	6,917,978		Average Wages	16.46
Fixed Assets	314,607	Contract Allowance	394,575	5.7%	Skilled Nursing	5.6%
Other Assets	1,228,469	Operating Revenue	6,523,403	94.3%	Ancillary Service	17.1%
Total Assets	3,339,364	Operating Expense	6,503,474	99.7%	Current Ratio	0.7
Current Liabilities	2,400,859	Operating Margin	19,929	0.3%	Days to Collect	20.7
Long Term Liabilities	0	Other Income	29,186	0.4%	Avg Payment Days	46.3
Total Equity	938,505	Other Expense	0	0.0%	Depreciation Rate	47.7%
Total Liab. and Equity	3,339,364	Net Profit or Loss	49,115	0.8%	Return on Equity	5.2%
145519 WHITE HA	LL NURSING &	REHAB CENTER			Proprietary - Other	
WHITE HALL NURSI	NG & REHAB CI	ENTER 12/31/2012	366 Days Settled		Religious NonMedical F	acility
WHITE HALL NURSI WHITE HALL, IL 620		ENTER 12/31/2012	366 Days Settled		-	acility eds 119
		ENTER 12/31/2012	366 Days Settled		-	eds 119
WHITE HALL, IL 620	92		366 Days Settled		CR Beds 119 POS B	eds 119
WHITE HALL, IL 620	92 CIANS SERVICE		366 Days Settled		CR Beds 119 POS B	eds 119
WHITE HALL, IL 620 GREENE WISCONSIN PHYSIC	92 CIANS SERVICE Sheet		·		CR Beds 119 POS Be Key Performanac Occupancy Rate	eds 119 ee Ind. 73.9%
WHITE HALL, IL 620 GREENE WISCONSIN PHYSIC Balance S	92 CIANS SERVICE Sheet	Income	Statement		CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay	eds 119 ce Ind. 73.9% 309.6
WHITE HALL, IL 6200 GREENE WISCONSIN PHYSIC Balance S Current Assets	92 CIANS SERVICE Sheet 1,270,979	Income Total Charges	• Statement 5,802,472	6.6%	CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	reds 119 ce Ind. 73.9% 309.6 13.25
WHITE HALL, IL 6200 GREENE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	92 CIANS SERVICE Sheet 1,270,979 72,310	Income Total Charges Contract Allowance	5,802,472 385,023	6.6% 93.4%	CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 119 ce Ind. 73.9% 309.6 13.25 69.1%
WHITE HALL, IL 6200 GREENE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	92 CIANS SERVICE Sheet 1,270,979 72,310 1,845	Income Total Charges Contract Allowance Operating Revenue	5,802,472 385,023 5,417,449	6.6% 93.4% 110.7%	CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 119 2e Ind. 73.9% 309.6 13.25 69.1% 30.9%
WHITE HALL, IL 6200 GREENE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	92 CIANS SERVICE Sheet 1,270,979 72,310 1,845 1,345,134	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,802,472 385,023 5,417,449 5,997,529	6.6% 93.4% 110.7% -10.7%	CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 119 2e Ind. 73.9% 309.6 13.25 69.1% 30.9% 0.3
WHITE HALL, IL 6200 GREENE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	92 CIANS SERVICE Sheet 1,270,979 72,310 1,845 1,345,134 4,057,442	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,802,472 385,023 5,417,449 5,997,529 -580,080	6.6% 93.4% 110.7% -10.7% 3.0%	CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 119 Fee Ind. 73.9% 309.6 13.25 69.1% 30.9% 0.3 84.6

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145517 WHITE OA	K REHABILITAT	TION & HCC			Proprietary - Corporation	n
WHITE OAK REHABI	ILITATION & HC	C 12/31/2012	366 Days Settled	t	Religious NonMedical F	acility
MOUNT VERNON, IL	. 62864				CR Beds 65 POS B	eds 65
JEFFERSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	89.4
Current Assets	3,703,016	Total Charges	4,708,493		Average Wages	12.42
Fixed Assets	1,720,775	Contract Allowance	661,524	14.0%	Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	4,046,969	86.0%	Ancillary Service	30.9%
Total Assets	5,423,791	Operating Expense	3,643,346	90.0%	Current Ratio	3.2
Current Liabilities	1,149,506	Operating Margin	403,623	10.0%	Days to Collect	92.4
Long Term Liabilities	2,311,358	Other Income	9,915	0.2%	Avg Payment Days	86.4
Total Equity	1,962,927	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	5,423,791	Net Profit or Loss	413,538	10.2%	Return on Equity	21.1%
145706 WHITEHAL	L NORTH, THE				Proprietary - Other	
WHITEHALL NORTH	, THE	12/31/2012	366 Days Settled	t	Short Term	
DEERFIELD, IL 6001	5				CR Beds 190 POS B	eds 190
LAKE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	35.8
Current Assets	8,699,454	Total Charges	25,258,628		Average Wages	21.70
Fixed Assets	1,332,551	Contract Allowance	0	0.0%	Skilled Nursing	46.1%
Other Assets	0	Operating Revenue	25,258,628	100.0%	Ancillary Service	53.9%
Total Assets	10,032,005	Operating Expense	24,156,950	95.6%	Current Ratio	1.2
Current Liabilities	6,970,850	Operating Margin	1,101,678	4.4%	Days to Collect	109.6
Long Term Liabilities	0	Other Income	193,526	0.8%	Avg Payment Days	33.6
Total Equity	3,061,155	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	10,032,005	Net Profit or Loss	1,295,204	5.1%	Return on Equity	42.3%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145712 WILLOW C	REST NURSING	PAVILION			Proprietary - Other	
WILLOW CREST NU	i	Religious NonMedical Facility				
SANDWICH, IL 6054	CR Beds 116 POS Be	eds 113				
DEKALB Key Performanace Ind.						
WISCONSIN PHYSIC		Occupancy Rate	87.0%			
Balance S	Balance Sheet Income Statement				Length of Stay	101.0
Current Assets	2,294,671	Total Charges	7,357,202		Average Wages	18.14
Fixed Assets	732,924	Contract Allowance	0	0.0%	Skilled Nursing	74.7%
Other Assets	23,193	Operating Revenue	7,357,202	100.0%	Ancillary Service	25.3%
Total Assets	3,050,788	Operating Expense	6,579,929	89.4%	Current Ratio	3.2
Current Liabilities	721,028	Operating Margin	777,273	10.6%	Days to Collect	82.5
Long Term Liabilities	96,638	Other Income	191,041	2.6%	Avg Payment Days	33.0
Total Equity	2,233,122	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	3,050,788	Net Profit or Loss	968,314	13.2%	Return on Equity	43.4%
146040 WILLOW ROSE REHAB & HEALTH Proprietary - Corporation						
WILLOW ROSE REH	WILLOW ROSE REHAB & HEALTH 12/31/2012 366 Days Settled				Religious NonMedical Fa	acility
JERSEYVILLE, IL 62	052				CR Beds 98 POS Be	eds 98
JERSEY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	58.3%
Balance S	Sheet	Income	Statement		Length of Stay	320.9
Current Assets	2,304,931	Total Charges	3,155,092		Average Wages	11.90
Fixed Assets	2,078,074	Contract Allowance	120,669	3.8%	Skilled Nursing	89.4%
		0 " "	2.024.422	00.00/		
Other Assets	0	Operating Revenue	3,034,423	96.2%	Ancillary Service	10.6%
Other Assets Total Assets	4,383,005	Operating Revenue Operating Expense	3,034,423		Ancillary Service Current Ratio	10.6%
				100.4%	· ·	
Total Assets	4,383,005	Operating Expense	3,045,798	100.4% -0.4%	Current Ratio	3.2
Total Assets Current Liabilities	4,383,005 730,085	Operating Expense Operating Margin	3,045,798	100.4% -0.4% 0.7%	Current Ratio Days to Collect	3.2 75.8

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146101 WILLOWS	HEALTH CENTE	ER			Nonprofit - Other	
WILLOWS HEALTH	366 Days Settled	Religious NonMedical Facility				
ROCKFORD, IL 6110			CR Beds 127 POS Beds 42			
WINNEBAGO					Key Performanad	e Ind.
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	108.6	
Current Assets	2,050,381	Total Charges	10,492,024		Average Wages	15.52
Fixed Assets	3,813,762	Contract Allowance	780,710	7.4%	Skilled Nursing	10.7%
Other Assets	710	Operating Revenue	9,711,314	92.6%	Ancillary Service	17.6%
Total Assets	5,864,853	Operating Expense	10,225,449	105.3%	Current Ratio	3.1
Current Liabilities	660,792	Operating Margin	-514,135	-5.3%	Days to Collect	19.8
Long Term Liabilities	0	Other Income	568,524	5.9%	Avg Payment Days	23.7
Total Equity	5,204,061	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	5,864,853	Net Profit or Loss	54,389	0.6%	Return on Equity	1.0%
145460 WINCHESTER HOUSE					Government - County	
WINCHESTER HOUS	SE	11/30/2012	366 Days Settled		Religious NonMedical Facility	
LIBERTYVILLE, IL 60)048				CR Beds 360 POS Be	eds 360
LAKE					Key Performanac	o Ind
WISCONSIN PHYSIC					•	e iiiu.
	CIANS SERVICE				Occupancy Rate	47.1%
Balance S			Statement		-	
	Sheet		Statement 14,393,767		Occupancy Rate	47.1%
Balance S	Sheet	Income		13.8%	Occupancy Rate Length of Stay	47.1% 275.8
Balance S Current Assets	6,510,015	Income Total Charges	14,393,767		Occupancy Rate Length of Stay Average Wages	47.1% 275.8 20.51
Balance S Current Assets Fixed Assets	6,510,015	Income Total Charges Contract Allowance	14,393,767 1,991,655	86.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	47.1% 275.8 20.51 84.1%
Balance S Current Assets Fixed Assets Other Assets	6,510,015 0 0	Income Total Charges Contract Allowance Operating Revenue	14,393,767 1,991,655 12,402,112	86.2% 130.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	47.1% 275.8 20.51 84.1% 15.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,510,015 0 0 6,510,015	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,393,767 1,991,655 12,402,112 16,126,075	86.2% 130.0% -30.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	47.1% 275.8 20.51 84.1% 15.9% 2.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,510,015 0 0 6,510,015 2,751,777	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,393,767 1,991,655 12,402,112 16,126,075 -3,723,963	86.2% 130.0% -30.0% 6.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	47.1% 275.8 20.51 84.1% 15.9% 2.4 134.1

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145927 WINDMILL NURSING PAVILION					Proprietary - Other	
WINDMILL NURSING PAVILION 12/31/2012 366 Days Settled				Religious NonMedical Facility		
SOUTH HOLLAND, I	L 60473				CR Beds 150 POS Beds 150	
соок					Key Performanace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.7%
Balance S	Balance Sheet		Income Statement			122.2
Current Assets	1,476,783	Total Charges	7,943,077		Average Wages	18.17
Fixed Assets	919,035	Contract Allowance	0	0.0%	Skilled Nursing	81.4%
Other Assets	189,602	Operating Revenue	7,943,077	100.0%	Ancillary Service	18.6%
Total Assets	2,585,420	Operating Expense	8,107,706	102.1%	Current Ratio	1.1
Current Liabilities	1,367,642	Operating Margin	-164,629	-2.1%	Days to Collect	43.6
Long Term Liabilities	908,245	Other Income	293,608	3.7%	Avg Payment Days	37.5
Total Equity	309,533	Other Expense	0	0.0%	Depreciation Rate	63.3%
Total Liab. and Equity	2,585,420	Net Profit or Loss	128,979	1.6%	Return on Equity	41.7%
145606 WINDSOR	PARK MANOR				Nonprofit - Church	
WINDSOR PARK MA	NOR	1/31/2012 365 Days Settled			Short Term	
CAROL STREAM, IL	60188				CR Beds 80 POS B	eds 32
DUPAGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.0%
Balance S	Sheet	Income	Statement		Length of Stay	163.9
Current Assets	334,141	Total Charges	6,678,842		Average Wages	17.63
Fixed Assets	4,715,258	Contract Allowance	4,443	0.1%	Skilled Nursing	89.8%
Other Assets	16,126	Operating Revenue	6,674,399	99.9%	Ancillary Service	10.2%
Total Assets	5,065,525	Operating Expense	6,247,432	93.6%	Current Ratio	0.9
Current Liabilities	388,239	Operating Margin	426,967	6.4%	Days to Collect	15.0
Long Term Liabilities	-7,331,139	Other Income	728,055	10.9%	Avg Payment Days	21.7
Total Equity	12,008,425	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	5,065,525	Net Profit or Loss	1,155,022	17.3%	Return on Equity	9.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145556 WINNING V	WHEELS				Nonprofit - Other	
WINNING WHEELS		6/30/2012 3	Religious NonMedical Facility			
PROPHETSTOWN, IL 61277					CR Beds 80 POS B	eds 80
WHITESIDE		Key Performana	e Ind.			
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	96.9%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	3,162,832	Total Charges	4,954,384		Average Wages	14.02
Fixed Assets	1,787,939	Contract Allowance	29,073	0.6%	Skilled Nursing	96.9%
Other Assets	0	Operating Revenue	4,925,311	99.4%	Ancillary Service	3.1%
Total Assets	4,950,771	Operating Expense	4,986,956	101.3%	Current Ratio	1.5
Current Liabilities	2,042,417	Operating Margin	-61,645	-1.3%	Days to Collect	181.9
Long Term Liabilities	0	Other Income	82,695	1.7%	Avg Payment Days	44.6
Total Equity	2,908,354	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	4,950,771	Net Profit or Loss	33,501	0.7%	Return on Equity	1.2%
145830 WOOD GL	EN NURSING &	REHAB CTR			Proprietary - Other	
145830 WOOD GLI			366 Days Settled	d	Proprietary - Other Religious NonMedical F	acility
	ING & REHAB C		366 Days Settled	d		-
WOOD GLEN NURS	ING & REHAB C		366 Days Settled	d	Religious NonMedical F	eds 207
WOOD GLEN NURS WEST CHICAGO, IL	ING & REHAB C 60185	TR 12/31/2012	366 Days Settled	d	Religious NonMedical F CR Beds 207 POS B	eds 207
WOOD GLEN NURS WEST CHICAGO, IL DUPAGE	ING & REHAB C 60185 IMENT SERVICE	TR 12/31/2012 ES	366 Days Settled	d	Religious NonMedical F CR Beds 207 POS B Key Performanae	eds 207
WOOD GLEN NURS WEST CHICAGO, IL DUPAGE NATIONAL GOVERN	ING & REHAB C 60185 IMENT SERVICE	TR 12/31/2012 ES	·	d	Religious NonMedical F CR Beds 207 POS B Key Performanae Occupancy Rate	eds 207 ce Ind. 97.5% 230.1
WOOD GLEN NURS WEST CHICAGO, IL DUPAGE NATIONAL GOVERN Balance S	ING & REHAB C 60185 IMENT SERVICE Sheet 3,571,323	TR 12/31/2012 ES Income	s Statement		Religious NonMedical F CR Beds 207 POS B Key Performanae Occupancy Rate Length of Stay	eds 207 ce Ind. 97.5% 230.1 19.54
WOOD GLEN NURS WEST CHICAGO, IL DUPAGE NATIONAL GOVERN Balance S Current Assets	ING & REHAB C 60185 IMENT SERVICE Sheet 3,571,323 316,755	TR 12/31/2012 S Income Total Charges	Statement 9,964,164	-4.7%	Religious NonMedical F CR Beds 207 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 207 ce Ind. 97.5% 230.1 19.54 95.9%
WOOD GLEN NURS WEST CHICAGO, IL DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ING & REHAB C 60185 IMENT SERVICE Sheet 3,571,323 316,755	TR 12/31/2012 S Income Total Charges Contract Allowance	9,964,164 -465,772	-4.7% 104.7%	Religious NonMedical F CR Beds 207 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 207 ce Ind. 97.5%
WOOD GLEN NURS WEST CHICAGO, IL DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ING & REHAB C 60185 NMENT SERVICE Sheet 3,571,323 316,755	TR 12/31/2012 S Income Total Charges Contract Allowance Operating Revenue	9,964,164 -465,772 10,429,936	-4.7% 104.7%	Religious NonMedical F CR Beds 207 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 207 ce Ind. 97.5% 230.1 19.54 95.9% 4.1%
WOOD GLEN NURS WEST CHICAGO, IL DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ING & REHAB C 60185 NMENT SERVICE Sheet 3,571,323 316,755 0 3,888,078	TR 12/31/2012 Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,964,164 -465,772 10,429,936 9,161,550	-4.7% 104.7% 87.8% 12.2%	Religious NonMedical F CR Beds 207 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 207 ce Ind. 97.5% 230.1 19.54 95.9% 4.1%
WOOD GLEN NURS WEST CHICAGO, IL DUPAGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ING & REHAB C 60185 NMENT SERVICE Sheet 3,571,323 316,755 0 3,888,078 1,346,827	TR 12/31/2012 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,964,164 -465,772 10,429,936 9,161,550 1,268,386	-4.7% 104.7% 87.8% 12.2% 0.5%	Religious NonMedical F CR Beds 207 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 207 ce Ind. 97.5% 230.1 19.54 95.9% 4.1% 2.7

All Providers

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145792 WOODBRIDGE NURSING PAVILION					Proprietary - Other	
WOODBRIDGE NURSING PAVILION 12/31/2012 366 Days Settled Religious NonMedical						
CHICAGO, IL 60647 CR Beds 222 POS Beds 222						
COOK Key Performanace Ind.						
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	90.0%
Balance S	Sheet	Income	Income Statement			116.2
Current Assets	3,429,218	Total Charges	12,327,377		Average Wages	17.44
Fixed Assets	1,481,857	Contract Allowance	0	0.0%	Skilled Nursing	76.9%
Other Assets	44,728	Operating Revenue	12,327,377	100.0%	Ancillary Service	23.1%
Total Assets	4,955,803	Operating Expense	11,720,819	95.1%	Current Ratio	2.5
Current Liabilities	1,390,534	Operating Margin	606,558	4.9%	Days to Collect	82.7
Long Term Liabilities	1,718,881	Other Income	541,379	4.4%	Avg Payment Days	33.3
Total Equity	1,846,388	Other Expense	0	0.0%	Depreciation Rate	44.4%
Total Liab. and Equity	4,955,803	Net Profit or Loss	1,147,937	9.3%	Return on Equity	62.2%
145898 WOODSIDE EXTENDED CARE Proprietary - Corporation						n
WOODSIDE EXTENI	DED CARE	12/31/2012	366 Days Settled	i	Religious NonMedical Facility	
SOUTH CHICAGO H	EIGHT, IL 60411				CR Beds 112 POS B	eds 112
СООК					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occuracy Data	07.00/
					Occupancy Rate	97.6%
Balance S		Income	Statement		Length of Stay	97.6% 57.2
Balance S Current Assets	Sheet	Income Total Charges	• Statement 7,169,533			
	Sheet			0.0%	Length of Stay Average Wages	57.2
Current Assets	Sheet 2,263,504	Total Charges	7,169,533		Length of Stay Average Wages	57.2 13.58
Current Assets Fixed Assets	2,263,504 64,877	Total Charges Contract Allowance	7,169,533	100.0%	Length of Stay Average Wages Skilled Nursing	57.2 13.58 100.0%
Current Assets Fixed Assets Other Assets	2,263,504 64,877 99,064	Total Charges Contract Allowance Operating Revenue	7,169,533 0 7,169,533	100.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.2 13.58 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	2,263,504 64,877 99,064 2,427,445	Total Charges Contract Allowance Operating Revenue Operating Expense	7,169,533 0 7,169,533 6,322,043	100.0% 88.2% 11.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.2 13.58 100.0% 0.0% 2.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,263,504 64,877 99,064 2,427,445 856,821	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,169,533 0 7,169,533 6,322,043 847,490	100.0% 88.2% 11.8% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.2 13.58 100.0% 0.0% 2.6 102.4

All Providers

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145213 WYNSCAP	E				Nonprofit - Other	
WYNSCAPE 12/31/2012 366 Days Settled				I	Short Term	
WHEATON, IL 60187					CR Beds 274 POS B	eds 108
DUPAGE					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	64.0%
Balance Sheet		Income	Income Statement		Length of Stay	101.1
Current Assets	12,046,331	Total Charges	23,236,681		Average Wages	19.56
Fixed Assets	82,762,955	Contract Allowance	5,740,244	24.7%	Skilled Nursing	44.1%
Other Assets	3,648,408	Operating Revenue	17,496,437	75.3%	Ancillary Service	27.3%
Total Assets	98,457,694	Operating Expense	33,360,865	190.7%	Current Ratio	3.4
Current Liabilities	3,572,327	Operating Margin	-15,864,428	-90.7%	Days to Collect	58.6
Long Term Liabilities	86,793,076	Other Income	11,855,389	67.8%	Avg Payment Days	26.0
Total Equity	8,092,291	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	98,457,694	Net Profit or Loss	(4,009,039)	-22.9%	Return on Equity	-49.5%