

# SNF Profile Report - 2012

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

146085 A MERKLE C KNIPPRATH N H					Nonprofit - Other	
A MERKLE C KNIPPRATH N H		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CLIFTON, IL 60927				CR Beds 99	POS Beds 99	
IROQUOIS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.9%	
Balance 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%

146065 ABBINGTON REHAB & NURSING CTR					Proprietary - Corporation	
ABBINGTON REHAB & NURSING CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ROSELLE, IL 60172				CR Beds 82	POS Beds 82	
DUPAGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	221.6	
Current Assets	1,722,827	Total Charges	5,040,539	Average Wages	16.18	
Fixed Assets	348,659	Contract Allowance	0	0.0%	Skilled Nursing	86.5%
Other Assets	120,000	Operating Revenue	5,040,539	100.0%	Ancillary Service	13.5%
Total Assets	2,191,486	Operating Expense	4,185,024	83.0%	Current Ratio	3.6
Current Liabilities	482,195	Operating Margin	855,515	17.0%	Days to Collect	110.5
Long Term Liabilities	0	Other Income	127,808	2.5%	Avg Payment Days	25.2
Total Equity	1,709,291	Other Expense	0	0.0%	Depreciation Rate	65.0%
Total Liab. and Equity	2,191,486	Net Profit or Loss	983,323	19.5%	Return on Equity	57.5%

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<b>145683 ABINGTON OF GLENVIEW</b>				Proprietary - Corporation	
ABINGTON OF GLENVIEW		12/31/2012 366 Days Settled		Short Term	
GLENVIEW, IL 60025				CR Beds 192 POS Beds 100	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145724 ADDOLORATA VILLA</b>				Nonprofit - Church	
ADDOLORATA VILLA		6/30/2012 366 Days Settled		Religious NonMedical Facility	
WHEELING, IL 60090				CR Beds 141 POS Beds 88	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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## 145599 ADVOCATE SOUTH SUBURBAN HOSPITAL-SNF

ADVOCATE SOUTH SUBURBAN  
HOSPITAL-SNF

Cost Report not filed.

Short Term

HAZEL CREST, IL 60429

CR Beds 0 POS Beds 41

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 ALMA NELSON MANOR

Proprietary - Partnership

ALDEN ALMA NELSON MANOR

12/31/2012 366 Days Settled

Religious NonMedical Facility

ROCKFORD, IL 61108

CR Beds 268 POS Beds 268

WINNEBAGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.5%

### Balance 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%

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145998 ALDEN DES PLAINES REHAB & HC				Proprietary - Corporation		
ALDEN DES PLAINES REHAB & HC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
DES PLAINES, IL 60016				CR Beds 110 POS Beds 110		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.2%	
Balance 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 ESTATES OF BARRINGTON				Proprietary - Corporation		
ALDEN ESTATES OF BARRINGTON		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BARRINGTON, IL 60010				CR Beds 150 POS Beds 150		
LAKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%	
Balance Sheet		Income Statement		Length of Stay	56.1	
Current Assets	7,952,655	Total Charges	16,748,725	Average Wages	18.44	
Fixed Assets	228,211	Contract Allowance	0	0.0%	Skilled Nursing	97.3%
Other Assets	0	Operating Revenue	16,748,725	100.0%	Ancillary Service	2.7%
Total Assets	8,180,866	Operating Expense	15,730,307	93.9%	Current Ratio	1.5
Current Liabilities	5,190,032	Operating Margin	1,018,418	6.1%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	47,239	0.3%	Avg Payment Days	103.3
Total Equity	2,990,834	Other Expense	0	0.0%	Depreciation Rate	310.3%
Total Liab. and Equity	8,180,866	Net Profit or Loss	1,065,657	6.4%	Return on Equity	35.6%

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145907 ALDEN ESTATES OF EVANSTON					Proprietary - Corporation	
ALDEN ESTATES OF EVANSTON		12/31/2012 366 Days Settled		Religious NonMedical Facility		
EVANSTON, IL 60201				CR Beds 99	POS Beds 52	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.7%	
Balance 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 ESTATES OF NAPERVILLE					Proprietary - Corporation	
ALDEN ESTATES OF NAPERVILLE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NAPERVILLE, IL 60565				CR Beds 203	POS Beds 203	
DUPAGE		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA				Occupancy Rate	79.3%	
Balance Sheet		Income Statement		Length of Stay	135.7	
Current Assets	2,414,789	Total Charges	12,659,070	Average Wages	18.70	
Fixed Assets	351,288	Contract Allowance	0	0.0%	Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	12,659,070	100.0%	Ancillary Service	1.7%
Total Assets	2,766,077	Operating Expense	13,213,871	104.4%	Current Ratio	0.3
Current Liabilities	9,470,269	Operating Margin	-554,801	-4.4%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	7,633	0.1%	Avg Payment Days	62.7
Total Equity	-6,704,192	Other Expense	0	0.0%	Depreciation Rate	81.6%
Total Liab. and Equity	2,766,077	Net Profit or Loss	(547,168)	-4.3%	Return on Equity	8.2%

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146153 ALDEN ESTATES OF SHOREWOOD					Proprietary - Corporation	
ALDEN ESTATES OF SHOREWOOD		12/31/2012 244 Days *Settled			Religious NonMedical Facility	
SHOREWOOD, IL 60404		CR Beds 100 POS Beds 100				
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		23.9%		
Balance 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 ESTATES OF SKOKIE					Proprietary - Corporation	
ALDEN ESTATES OF SKOKIE		12/31/2012 366 Days Settled			Religious NonMedical Facility	
SKOKIE, IL 60076		CR Beds 56 POS Beds 56				
COOK		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		44.0%		
Balance Sheet		Income Statement		Length of Stay 15.6		
Current Assets	798,543	Total Charges	5,009,613	Average Wages	18.05	
Fixed Assets	154,377	Contract Allowance	0	0.0%	Skilled Nursing 99.9%	
Other Assets	0	Operating Revenue	5,009,613	100.0%	Ancillary Service 0.1%	
Total Assets	952,920	Operating Expense	5,563,177	111.1%	Current Ratio 0.2	
Current Liabilities	3,975,674	Operating Margin	-553,564	-11.1%	Days to Collect 36.9	
Long Term Liabilities	0	Other Income	12,794	0.3%	Avg Payment Days 74.0	
Total Equity	-3,022,754	Other Expense	0	0.0%	Depreciation Rate 470.5%	
Total Liab. and Equity	952,920	Net Profit or Loss	(540,935)	-10.8%	Return on Equity 17.9%	

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145450 ALDEN LAKELAND REHAB & HCC					Proprietary - Corporation	
ALDEN LAKELAND REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60640				CR Beds 300 POS Beds 300		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.6%	
Balance 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 LINCOLN REHAB & H C CTR					Proprietary - Corporation	
ALDEN LINCOLN REHAB & H C CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60657				CR Beds 96 POS Beds 96		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%	
Balance 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%
Other Assets	539,301	Operating Revenue	5,063,157	100.0%	Ancillary Service	2.4%
Total Assets	2,272,269	Operating Expense	5,642,960	111.5%	Current Ratio	0.4
Current Liabilities	3,529,314	Operating Margin	-579,803	-11.5%	Days to Collect	95.5
Long Term Liabilities	0	Other Income	11,178	0.2%	Avg Payment Days	81.1
Total Equity	-1,257,045	Other Expense	0	0.0%	Depreciation Rate	76.8%
Total Liab. and Equity	2,272,269	Net Profit or Loss	(568,625)	-11.2%	Return on Equity	45.2%

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145872 ALDEN LONG GROVE REHAB &HC CTR					Proprietary - Corporation	
ALDEN LONG GROVE REHAB &HC CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LONG GROVE, IL 60047					CR Beds 248	POS Beds 246
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	76.1%
Balance 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 NORTH SHORE REHAB & HCC					Proprietary - Corporation	
ALDEN NORTH SHORE REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SKOKIE, IL 60077					CR Beds 93	POS Beds 93
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay 26.3		
Current Assets	8,176,055	Total Charges	11,594,216	Average Wages 19.56		
Fixed Assets	384,990	Contract Allowance	0	0.0%	Skilled Nursing	99.7%
Other Assets	21,991	Operating Revenue	11,594,216	100.0%	Ancillary Service	0.3%
Total Assets	8,583,036	Operating Expense	11,257,380	97.1%	Current Ratio	2.6
Current Liabilities	3,116,731	Operating Margin	336,836	2.9%	Days to Collect	41.7
Long Term Liabilities	1,103,270	Other Income	20,935	0.2%	Avg Payment Days	85.0
Total Equity	4,363,035	Other Expense	0	0.0%	Depreciation Rate	136.9%
Total Liab. and Equity	8,583,036	Net Profit or Loss	357,771	3.1%	Return on Equity	8.2%

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<b>145888 ALDEN NORTHMOOR REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN NORTHMOOR REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60631				CR Beds 198 POS Beds 198	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146008 ALDEN OF WATERFORD</b>				Proprietary - Partnership	
ALDEN OF WATERFORD		12/31/2012 366 Days Settled		Religious NonMedical Facility	
AURORA, IL 60505				CR Beds 99 POS Beds 99	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	42.9
Current Assets	1,664,584	Total Charges	11,011,824	Average Wages	17.36
Fixed Assets	91,783	Contract Allowance	0	0.0%	Skilled Nursing 98.9%
Other Assets	6,341	Operating Revenue	11,011,824	100.0%	Ancillary Service 1.1%
Total Assets	1,762,708	Operating Expense	10,135,508	92.0%	Current Ratio 0.3
Current Liabilities	5,883,464	Operating Margin	876,316	8.0%	Days to Collect 54.6
Long Term Liabilities	740,000	Other Income	16,622	0.2%	Avg Payment Days 96.9
Total Equity	-4,860,756	Other Expense	0	0.0%	Depreciation Rate 410.0%
Total Liab. and Equity	1,762,708	Net Profit or Loss	892,938	8.1%	Return on Equity -18.4%

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<b>145963 ALDEN ORLAND PARK REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN ORLAND PARK REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ORLAND PARK, IL 60462				CR Beds 200 POS Beds 200	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145259 ALDEN PARK STRATHMOOR</b>				Proprietary - Corporation	
ALDEN PARK STRATHMOOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 189 POS Beds 189	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	192.3
Current Assets	2,568,789	Total Charges	11,428,085	Average Wages	16.58
Fixed Assets	841,003	Contract Allowance	0	0.0%	Skilled Nursing 95.4%
Other Assets	0	Operating Revenue	11,428,085	100.0%	Ancillary Service 4.6%
Total Assets	3,409,792	Operating Expense	10,536,569	92.2%	Current Ratio 0.3
Current Liabilities	8,640,867	Operating Margin	891,516	7.8%	Days to Collect 81.1
Long Term Liabilities	0	Other Income	12,108	0.1%	Avg Payment Days 80.3
Total Equity	-5,231,075	Other Expense	0	0.0%	Depreciation Rate 54.7%
Total Liab. and Equity	3,409,792	Net Profit or Loss	903,624	7.9%	Return on Equity -17.3%

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

145403 ALDEN POPLAR CREEK REHAB & HCC					Proprietary - Corporation	
ALDEN POPLAR CREEK REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HOFFMAN ESTATES, IL 60194				CR Beds 217 POS Beds 217		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.6%	
Balance 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 PRINCETON REHAB & HCC					Government - City-County	
ALDEN PRINCETON REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60621				CR Beds 225 POS Beds 225		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.0%	
Balance Sheet		Income Statement		Length of Stay	122.6	
Current Assets	1,781,283	Total Charges	10,026,343	Average Wages	15.69	
Fixed Assets	206,336	Contract Allowance	0	0.0%	Skilled Nursing	98.6%
Other Assets	1,000,000	Operating Revenue	10,026,343	100.0%	Ancillary Service	1.4%
Total Assets	2,987,619	Operating Expense	9,777,552	97.5%	Current Ratio	0.2
Current Liabilities	9,952,192	Operating Margin	248,791	2.5%	Days to Collect	64.1
Long Term Liabilities	250,000	Other Income	50,612	0.5%	Avg Payment Days	64.1
Total Equity	-7,214,573	Other Expense	0	0.0%	Depreciation Rate	106.4%
Total Liab. and Equity	2,987,619	Net Profit or Loss	299,403	3.0%	Return on Equity	-4.1%

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# SNF Profile Report - 2012

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

145453 ALDEN TERRACE OF MCHENRY REHAB				Proprietary - Corporation		
ALDEN TERRACE OF MCHENRY REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MCHENRY, IL 60050				CR Beds 316 POS Beds 316		
MCHENRY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.1%	
Balance 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%

145736 ALDEN TOWN MANOR REHAB & HCC				Proprietary - Corporation		
ALDEN TOWN MANOR REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CICERO, IL 60804				CR Beds 237 POS Beds 237		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%	
Balance Sheet		Income Statement		Length of Stay	119.8	
Current Assets	5,698,283	Total Charges	13,944,902	Average Wages	16.86	
Fixed Assets	642,312	Contract Allowance	0	0.0%	Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	13,944,902	100.0%	Ancillary Service	1.8%
Total Assets	6,340,595	Operating Expense	14,240,346	102.1%	Current Ratio	0.5
Current Liabilities	11,872,162	Operating Margin	-295,444	-2.1%	Days to Collect	96.6
Long Term Liabilities	811,950	Other Income	203,117	1.5%	Avg Payment Days	69.2
Total Equity	-6,343,517	Other Expense	0	0.0%	Depreciation Rate	124.1%
Total Liab. and Equity	6,340,595	Net Profit or Loss	(92,327)	-0.7%	Return on Equity	1.5%

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

<b>145379 ALDEN VALLEY RIDGE REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN VALLEY RIDGE REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BLOOMINGDALE, IL 60108				CR Beds 207 POS Beds 207	
DUPAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145429 ALDEN WENTWORTH REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN WENTWORTH REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60621				CR Beds 300 POS Beds 300	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	136.7
Current Assets	2,745,861	Total Charges	13,690,435	Average Wages	16.13
Fixed Assets	531,084	Contract Allowance	0	0.0%	Skilled Nursing 99.0%
Other Assets	0	Operating Revenue	13,690,435	100.0%	Ancillary Service 1.0%
Total Assets	3,276,945	Operating Expense	12,892,606	94.2%	Current Ratio 0.2
Current Liabilities	14,506,430	Operating Margin	797,829	5.8%	Days to Collect 73.0
Long Term Liabilities	0	Other Income	12,442	0.1%	Avg Payment Days 64.8
Total Equity	-11,229,485	Other Expense	0	0.0%	Depreciation Rate 73.4%
Total Liab. and Equity	3,276,945	Net Profit or Loss	809,871	5.9%	Return on Equity -7.2%

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

<b>145886 ALEDO REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
ALEDO REHAB & HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ALEDO, IL 61231				CR Beds 80 POS Beds 80	
MERCER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146052 ALHAMBRA CARE CENTER</b>				Proprietary - Corporation	
ALHAMBRA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ALHAMBRA, IL 62001				CR Beds 84 POS Beds 84	
MADISON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	627.0
Current Assets	650,641	Total Charges	2,941,480	Average Wages	12.63
Fixed Assets	324,317	Contract Allowance	22,763	0.8% Skilled Nursing	18.8%
Other Assets	3,636	Operating Revenue	2,918,717	99.2% Ancillary Service	0.0%
Total Assets	978,594	Operating Expense	2,563,514	87.8% Current Ratio	3.3
Current Liabilities	200,176	Operating Margin	355,203	12.2% Days to Collect	80.4
Long Term Liabilities	222,494	Other Income	2,284	0.1% Avg Payment Days	27.9
Total Equity	555,924	Other Expense	0	0.0% Depreciation Rate	43.8%
Total Liab. and Equity	978,594	Net Profit or Loss	357,487	12.2% Return on Equity	64.3%

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

<b>145856 ALL FAITH PAVILION</b>		Proprietary - Other	
ALL FAITH PAVILION	12/31/2012 366 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60653		CR Beds 0	POS Beds 231
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
<b>146066 ALPINE FIRESIDE HEALTH CENTER</b>		Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER	9/30/2012 366 Days Settled	Religious NonMedical Facility	
LOVES PARK, IL 61111		CR Beds 99	POS Beds 66
WINNEBAGO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,427,613	Total Charges	5,256,325
Fixed Assets	1,747,217	Contract Allowance	141,946
Other Assets	137,285	Operating Revenue	5,114,379
Total Assets	3,312,115	Operating Expense	5,026,041
Current Liabilities	2,277,263	Operating Margin	88,338
Long Term Liabilities	0	Other Income	55,030
Total Equity	1,034,852	Other Expense	0
Total Liab. and Equity	3,312,115	Net Profit or Loss	140,144
		Average Wages	16.13
		2.7% Skilled Nursing	14.3%
		97.3% Ancillary Service	13.7%
		98.3% Current Ratio	0.6
		1.7% Days to Collect	95.6
		1.1% Avg Payment Days	21.7
		0.0% Depreciation Rate	13.9%
		2.7% Return on Equity	13.5%

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# SNF Profile Report - 2012

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

## 145566 ALTON MEM HSP HATCH SK N W

ALTON MEM HSP HATCH SK N W

Cost Report not filed.

Religious NonMedical Facility

ALTON, IL 62002

CR Beds 0 POS Beds 28

MADISON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 REHAB & NURSING CENTER

Proprietary - Corporation

ALTON REHAB & NURSING CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

ALTON, IL 62002

CR Beds 181 POS Beds 181

MADISON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.9%

### Balance 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
Total Equity	488,375	Other Expense	0	0.0% Depreciation Rate	195.7%
Total Liab. and Equity	1,579,709	Net Profit or Loss	495,617	8.3% Return on Equity	101.5%

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

145343    AMBASSADOR NURSING & REHAB CENTER				Proprietary - Corporation	
AMBASSADOR NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60625				CR Beds 190    POS Beds 190	
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.6%
Balance Sheet		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    AMBERWOOD CARE CENTER				Proprietary - Corporation	
AMBERWOOD CARE CENTER		12/31/2012 366 Days Settled*		Religious NonMedical Facility	
ROCKFORD, IL 61103				CR Beds 143    POS Beds 137	
WINNEBAGO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.0%
Balance Sheet		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%
Total Assets	5,084,592	Operating Expense	6,927,264	84.8% Current Ratio	1.0
Current Liabilities	4,777,589	Operating Margin	1,237,060	15.2% Days to Collect	194.9
Long Term Liabilities	5,916,219	Other Income	164,550	2.0% Avg Payment Days	109.3
Total Equity	-5,609,216	Other Expense	0	0.0% Depreciation Rate	98.9%
Total Liab. and Equity	5,084,592	Net Profit or Loss	656,769	8.0% Return on Equity	-11.7%

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# SNF Profile Report - 2012

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

145523 AMBOY NURSING ACQUISITION					Proprietary - Corporation	
AMBOY NURSING ACQUISITION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
AMBOY, IL 61310				CR Beds 97	POS Beds 97	
LEE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.8%	
Balance 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 REHAB & NURSING CENTER					Proprietary - Corporation	
ANNA REHAB & NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ANNA, IL 62906				CR Beds 70	POS Beds 70	
UNION				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%	
Balance Sheet		Income Statement		Length of Stay	205.6	
Current Assets	619,372	Total Charges	3,156,594	Average Wages	11.38	
Fixed Assets	463,147	Contract Allowance	363,808	11.5% Skilled Nursing	86.2%	
Other Assets	0	Operating Revenue	2,792,786	88.5% Ancillary Service	13.8%	
Total Assets	1,082,519	Operating Expense	2,540,874	91.0% Current Ratio	1.6	
Current Liabilities	378,739	Operating Margin	251,912	9.0% Days to Collect	79.6	
Long Term Liabilities	425,000	Other Income	1,458	0.1% Avg Payment Days	53.4	
Total Equity	278,780	Other Expense	0	0.0% Depreciation Rate	87.5%	
Total Liab. and Equity	1,082,519	Net Profit or Loss	253,370	9.1% Return on Equity	90.9%	

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

145704    APOSTOLIC CHRISTIAN HOME					Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ROANOKE, IL 61561				CR Beds 60	POS Beds 60	
WOODFORD				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%	
Balance Sheet		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    APOSTOLIC CHRISTIAN HOME OF EUREKA					Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME OF EUREKA		12/31/2012 366 Days Settled		Religious NonMedical Facility		
EUREKA, IL 61530				CR Beds 112	POS Beds 32	
WOODFORD				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	344.2	
Current Assets	4,393,769	Total Charges	7,756,328	Average Wages	16.44	
Fixed Assets	7,242,771	Contract Allowance	502,494	6.5%	Skilled Nursing	31.1%
Other Assets	0	Operating Revenue	7,253,834	93.5%	Ancillary Service	7.3%
Total Assets	11,636,540	Operating Expense	7,695,521	106.1%	Current Ratio	6.5
Current Liabilities	676,324	Operating Margin	-441,687	-6.1%	Days to Collect	31.1
Long Term Liabilities	2,006,245	Other Income	835,903	11.5%	Avg Payment Days	20.5
Total Equity	8,953,971	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	11,636,540	Net Profit or Loss	385,640	5.3%	Return on Equity	4.3%

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

145436 APOSTOLIC CHRISTIAN RESTMOR					Nonprofit - Church	
APOSTOLIC CHRISTIAN RESTMOR		12/31/2012 366 Days Settled			Religious NonMedical Facility	
MORTON, IL 61550		CR Beds 128 POS Beds 56				
TAZEWELL		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.9%		
Balance 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 APOSTOLIC CHRISTIAN SKYLINES					Nonprofit - Church	
APOSTOLIC CHRISTIAN SKYLINES		12/31/2012 366 Days Settled			Religious NonMedical Facility	
PEORIA, IL 61614		CR Beds 86 POS Beds 57				
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.5%		
Balance Sheet		Income Statement		Length of Stay 435.5		
Current Assets	1,453,043	Total Charges	5,912,206	Average Wages	18.53	
Fixed Assets	6,419,065	Contract Allowance	440,147	7.4% Skilled Nursing	64.5%	
Other Assets	0	Operating Revenue	5,472,059	92.6% Ancillary Service	4.7%	
Total Assets	7,872,108	Operating Expense	5,969,047	109.1% Current Ratio	4.7	
Current Liabilities	306,104	Operating Margin	-496,988	-9.1% Days to Collect	53.2	
Long Term Liabilities	1,772,923	Other Income	1,021,887	18.7% Avg Payment Days	17.3	
Total Equity	5,793,081	Other Expense	0	0.0% Depreciation Rate	2.0%	
Total Liab. and Equity	7,872,108	Net Profit or Loss	524,899	9.6% Return on Equity	9.1%	

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

<b>145781 APPLEWOOD REHABILITATION CENTER</b>				Proprietary - Other	
APPLEWOOD REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MATTESON, IL 60443				CR Beds 115 POS Beds 115	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146050 ARCOLA HEALTH CARE CENTER</b>				Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ARCOLA, IL 61910				CR Beds 100 POS Beds 100	
DOUGLAS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	356.0
Current Assets	2,607,469	Total Charges	3,105,693	Average Wages	12.61
Fixed Assets	744,457	Contract Allowance	80,569	2.6% Skilled Nursing	5.7%
Other Assets	2,608,147	Operating Revenue	3,025,124	97.4% Ancillary Service	4.4%
Total Assets	5,960,073	Operating Expense	2,994,497	99.0% Current Ratio	4.0
Current Liabilities	659,327	Operating Margin	30,627	1.0% Days to Collect	83.0
Long Term Liabilities	2,496,363	Other Income	39,146	1.3% Avg Payment Days	50.6
Total Equity	2,804,383	Other Expense	0	0.0% Depreciation Rate	17.7%
Total Liab. and Equity	5,960,073	Net Profit or Loss	69,773	2.3% Return on Equity	2.5%

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

145946 ARIA POST ACUTE CARE				Proprietary - Other	
ARIA POST ACUTE CARE		12/31/2012 95 Days *Settled		Religious NonMedical Facility	
HILLSIDE, IL 60162		9/27/2012 271 Days Settled*		CR Beds 198 POS Beds 198	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.8%	
Balance Sheet		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 ACUTE CARE				Proprietary - Other	
ARIA POST ACUTE CARE		12/31/2012 95 Days *Settled		Religious NonMedical Facility	
HILLSIDE, IL 60162		9/27/2012 271 Days Settled*		CR Beds 198 POS Beds 198	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.8%	
Balance Sheet		Income Statement		Length of Stay 185.9	
Current Assets	3,977,516	Total Charges	3,708,294	Average Wages	17.31
Fixed Assets	84,862	Contract Allowance	0	0.0%	Skilled Nursing 76.2%
Other Assets	0	Operating Revenue	3,708,294	100.0%	Ancillary Service 23.8%
Total Assets	4,062,378	Operating Expense	3,289,807	88.7%	Current Ratio 1.1
Current Liabilities	3,643,811	Operating Margin	418,487	11.3%	Days to Collect 304.8
Long Term Liabilities	0	Other Income	80	0.0%	Avg Payment Days 153.1
Total Equity	418,567	Other Expense	0	0.0%	Depreciation Rate 160.9%
Total Liab. and Equity	4,062,378	Net Profit or Loss	418,567	11.3%	Return on Equity 100.0%

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

145868 ARLINGTON REHAB & LIVING CTR					Proprietary - Individual	
ARLINGTON REHAB & LIVING CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LONG GROVE, IL 60047				CR Beds 190 POS Beds 190		
LAKE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%	
Balance 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 HOME, THE					Nonprofit - Other	
ARTHUR HOME, THE		8/31/2012 366 Days Settled		Religious NonMedical Facility		
ARTHUR, IL 61911				CR Beds 61 POS Beds 53		
DOUGLAS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%	
Balance 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.

<b>146125 ASSISI HEALTHCARE OF CLARE OAKS</b>				Nonprofit - Other	
ASSISI HEALTHCARE OF CLARE OAKS		6/30/2012 366 Days Settled		Religious NonMedical Facility	
BARTLETT, IL 60103				CR Beds 120 POS Beds 120	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146005 ASTA CARE CENTER - FORD COUNTY</b>				Proprietary - Corporation	
ASTA CARE CENTER - FORD COUNTY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PAXTON, IL 60957				CR Beds 69 POS Beds 69	
FORD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	161.9
Current Assets	1,532,009	Total Charges	3,728,540	Average Wages	13.52
Fixed Assets	218,157	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	33,004	Operating Revenue	3,728,540	100.0% Ancillary Service	0.0%
Total Assets	1,783,170	Operating Expense	3,754,948	100.7% Current Ratio	0.8
Current Liabilities	1,859,872	Operating Margin	-26,408	-0.7% Days to Collect	136.7
Long Term Liabilities	377,354	Other Income	0	0.0% Avg Payment Days	48.7
Total Equity	-454,056	Other Expense	0	0.0% Depreciation Rate	63.2%
Total Liab. and Equity	1,783,170	Net Profit or Loss	(26,408)	-0.7% Return on Equity	5.8%

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

145371    ASTA CARE CENTER OF BLOOMINGTN				Proprietary - Corporation		
ASTA CARE CENTER OF BLOOMINGTN		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BLOOMINGTON, IL 61701				CR Beds 117    POS Beds 115		
MCLEAN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%	
Balance 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 CARE CENTER OF COLFAX				Proprietary - Corporation		
ASTA CARE CENTER OF COLFAX		12/31/2012 366 Days Settled		Religious NonMedical Facility		
COLFAX, IL 61728				CR Beds 60    POS Beds 60		
MCLEAN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.2%	
Balance 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%
Total Liab. and Equity	1,512,310	Net Profit or Loss	50,706	2.1%	Return on Equity	57.0%

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

145740    ASTA CARE CENTER OF ELGIN					Proprietary - Corporation	
ASTA CARE CENTER OF ELGIN		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ELGIN, IL 60121				CR Beds 102    POS Beds 102		
KANE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%	
Balance 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 CARE CENTER OF PONTIAC					Proprietary - Corporation	
ASTA CARE CENTER OF PONTIAC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PONTIAC, IL 61764				CR Beds 97    POS Beds 97		
LIVINGSTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	123.1	
Current Assets	3,846,432	Total Charges	6,307,294	Average Wages	14.61	
Fixed Assets	1,495	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	69,049	Operating Revenue	6,307,294	100.0%	Ancillary Service	0.0%
Total Assets	3,916,976	Operating Expense	6,039,343	95.8%	Current Ratio	2.6
Current Liabilities	1,453,757	Operating Margin	267,951	4.2%	Days to Collect	206.0
Long Term Liabilities	715,513	Other Income	0	0.0%	Avg Payment Days	54.4
Total Equity	1,747,706	Other Expense	0	0.0%	Depreciation Rate	138.4%
Total Liab. and Equity	3,916,976	Net Profit or Loss	267,951	4.2%	Return on Equity	15.3%

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

<b>145818 ASTA CARE CENTER OF ROCKFORD</b>				Proprietary - Corporation	
ASTA CARE CENTER OF ROCKFORD		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61103				CR Beds 130 POS Beds 130	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145413 ASTA CARE CENTER OF TOLUCA</b>				Proprietary - Corporation	
ASTA CARE CENTER OF TOLUCA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
TOLUCA, IL 61369				CR Beds 104 POS Beds 104	
MARSHALL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	142.5
Current Assets	1,190,243	Total Charges	4,476,403	Average Wages	15.09
Fixed Assets	213,102	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	49,117	Operating Revenue	4,476,403	100.0%	Ancillary Service 0.0%
Total Assets	1,452,462	Operating Expense	4,611,203	103.0%	Current Ratio 0.4
Current Liabilities	2,987,650	Operating Margin	-134,800	-3.0%	Days to Collect 92.0
Long Term Liabilities	383,011	Other Income	0	0.0%	Avg Payment Days 163.2
Total Equity	-1,918,199	Other Expense	0	0.0%	Depreciation Rate 73.4%
Total Liab. and Equity	1,452,462	Net Profit or Loss	(134,800)	-3.0%	Return on Equity 7.0%

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

145634    ASTORIA PLACE LIVING & REHAB				Proprietary - Other	
ASTORIA PLACE LIVING & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60659				CR Beds 164    POS Beds 164	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%
Balance 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%
Total Liab. and Equity	4,985,477	Net Profit or Loss	969,813	8.1% Return on Equity	35.6%

145613    ATRIUM HC & REHAB CTR OF CAHOKIA				Proprietary - Corporation	
ATRIVM HC & REHAB CTR OF CAHOKIA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CAHOKIA, IL 62206				CR Beds 130    POS Beds 133	
SAINT CLAIR				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	152.5
Current Assets	3,609,322	Total Charges	7,474,901	Average Wages	12.18
Fixed Assets	583,460	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,474,901	100.0% Ancillary Service	0.0%
Total Assets	4,192,782	Operating Expense	7,069,647	94.6% Current Ratio	1.7
Current Liabilities	2,073,777	Operating Margin	405,254	5.4% Days to Collect	170.6
Long Term Liabilities	1,410	Other Income	0	0.0% Avg Payment Days	47.1
Total Equity	2,117,595	Other Expense	0	0.0% Depreciation Rate	54.6%
Total Liab. and Equity	4,192,782	Net Profit or Loss	405,254	5.4% Return on Equity	19.1%

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

145479    ATRIUM HEALTH CARE CENTER				Proprietary - Partnership		
ATRIUM HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60626				CR Beds 160    POS Beds 160		
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%	
Balance Sheet		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 NURSING & REHAB CENTER				Proprietary - Other		
AUBURN NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
AUBURN, IL 62615				CR Beds 65    POS Beds 70		
SANGAMON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	163.7	
Current Assets	932,595	Total Charges	5,257,571	Average Wages	14.42	
Fixed Assets	18,166	Contract Allowance	689,077	13.1%	Skilled Nursing	65.0%
Other Assets	-14,875	Operating Revenue	4,568,494	86.9%	Ancillary Service	35.0%
Total Assets	935,886	Operating Expense	4,314,440	94.4%	Current Ratio	2.0
Current Liabilities	474,792	Operating Margin	254,054	5.6%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	86,764	1.9%	Avg Payment Days	40.3
Total Equity	461,094	Other Expense	0	0.0%	Depreciation Rate	105.6%
Total Liab. and Equity	935,886	Net Profit or Loss	340,818	7.5%	Return on Equity	73.9%

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# SNF Profile Report - 2012

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

145006    AURORA REHAB & LIVING CENTER					Proprietary - Corporation	
AURORA REHAB & LIVING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
AURORA, IL 60505				CR Beds 158    POS Beds 158		
KANE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.7%	
Balance 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 CARE NURSING & REHAB CTR					Proprietary - Other	
AVENUE CARE NURSING & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60653				CR Beds 155    POS Beds 155		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%	
Balance Sheet		Income Statement		Length of Stay	67.5	
Current Assets	4,514,227	Total Charges	7,784,286	Average Wages	15.00	
Fixed Assets	130,058	Contract Allowance	1,123,079	14.4%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	6,661,207	85.6%	Ancillary Service	16.6%
Total Assets	4,644,285	Operating Expense	6,436,184	96.6%	Current Ratio	2.2
Current Liabilities	2,070,988	Operating Margin	225,023	3.4%	Days to Collect	79.7
Long Term Liabilities	2,818,837	Other Income	31,633	0.5%	Avg Payment Days	47.1
Total Equity	-245,540	Other Expense	0	0.0%	Depreciation Rate	225.3%
Total Liab. and Equity	4,644,285	Net Profit or Loss	256,656	3.9%	Return on Equity	-104.5%

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

145601 AVISTON COUNTRYSIDE MANOR				Proprietary - Corporation	
AVISTON COUNTRYSIDE MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
AVISTON, IL 62216				CR Beds 97	POS Beds 97
CLINTON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%
Balance 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 BALMORAL HOME				Proprietary - Corporation	
BALMORAL HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60625				CR Beds 213	POS Beds 213
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%
Balance 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%
Total Liab. and Equity	3,612,685	Net Profit or Loss	2,022,996	18.7% Return on Equity	349.5%

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

146051 BARRY COMMUNITY CARE CENTER					Proprietary - Corporation	
BARRY COMMUNITY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BARRY, IL 62312				CR Beds 76	POS Beds 76	
PIKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%	
Balance Sheet		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 HILL					Nonprofit - Other	
BEACON HILL		12/31/2012 366 Days Settled		Short Term		
LOMBARD, IL 60148				CR Beds 110	POS Beds 21	
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	168.8	
Current Assets	7,746,123	Total Charges	11,034,080	Average Wages	17.25	
Fixed Assets	24,577,922	Contract Allowance	5,636,339	51.1%	Skilled Nursing 21.3%	
Other Assets	14,385,544	Operating Revenue	5,397,741	48.9%	Ancillary Service 20.3%	
Total Assets	46,709,589	Operating Expense	20,578,268	381.2%	Current Ratio 0.2	
Current Liabilities	36,916,734	Operating Margin	-15,180,527	-281.2%	Days to Collect 72.1	
Long Term Liabilities	16,101,340	Other Income	17,486,289	324.0%	Avg Payment Days 32.7	
Total Equity	-6,308,485	Other Expense	0	0.0%	Depreciation Rate 4.7%	
Total Liab. and Equity	46,709,589	Net Profit or Loss	2,305,762	42.7%	Return on Equity -36.6%	

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

145538 BEECHER MANOR NRSG & REHAB CTR				Proprietary - Other	
BEECHER MANOR NRSG & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BEECHER, IL 60401				CR Beds 130 POS Beds 128	
WILL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
Balance 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-WOOD NURSING HOME				Government - County	
BEL-WOOD NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PEORIA, IL 61604				CR Beds 300 POS Beds 300	
PEORIA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	169.8
Current Assets	12,872,583	Total Charges	13,568,193	Average Wages	16.44
Fixed Assets	1,804,476	Contract Allowance	2,428,069	17.9% Skilled Nursing	7.3%
Other Assets	47,619,443	Operating Revenue	11,140,124	82.1% Ancillary Service	8.1%
Total Assets	62,296,502	Operating Expense	12,509,674	112.3% Current Ratio	2.8
Current Liabilities	4,586,108	Operating Margin	-1,369,550	-12.3% Days to Collect	77.4
Long Term Liabilities	42,000,000	Other Income	2,172,069	19.5% Avg Payment Days	71.3
Total Equity	15,710,394	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	62,296,502	Net Profit or Loss	802,519	7.2% Return on Equity	5.1%

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# SNF Profile Report - 2012

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

## 145549 BELHAVEN NURSING & REHAB CENTER

Proprietary - Corporation

BELHAVEN NURSING & REHAB CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

CHICAGO, IL 60643

CR Beds 221 POS Beds 221

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.0%

### Balance Sheet

### 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 VISTA CARE CENTER

Proprietary - Other

BELLA VISTA CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

PEORIA HEIGHTS, IL 61614

CR Beds 110 POS Beds 110

PEORIA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

### Balance Sheet

### 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%
Other Assets	0	Operating Revenue	6,549,688	110.5%	Ancillary Service 7.2%
Total Assets	4,891,680	Operating Expense	5,641,832	86.1%	Current Ratio 10.4
Current Liabilities	472,355	Operating Margin	907,856	13.9%	Days to Collect 181.6
Long Term Liabilities	3,722,423	Other Income	1,365	0.0%	Avg Payment Days 29.5
Total Equity	696,902	Other Expense	0	0.0%	Depreciation Rate 109.9%
Total Liab. and Equity	4,891,680	Net Profit or Loss	909,221	13.9%	Return on Equity 130.5%

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

<b>145668 BELLEVILLE HEALTHCARE &amp; REHAB</b>				Proprietary - Corporation	
BELLEVILLE HEALTHCARE & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BELLEVILLE, IL 62226				CR Beds 152 POS Beds 152	
SAINT CLAIR				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>145948 BEMENT HEALTH CARE CENTER</b>				Proprietary - Corporation	
BEMENT HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BEMENT, IL 61813				CR Beds 60 POS Beds 60	
PIATT				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	249.9
Current Assets	2,895,125	Total Charges	1,770,334	Average Wages	13.47
Fixed Assets	593,104	Contract Allowance	40,980	2.3%	Skilled Nursing 91.9%
Other Assets	557,518	Operating Revenue	1,729,354	97.7%	Ancillary Service 8.1%
Total Assets	4,045,747	Operating Expense	2,045,833	118.3%	Current Ratio 7.4
Current Liabilities	391,395	Operating Margin	-316,479	-18.3%	Days to Collect 41.6
Long Term Liabilities	2,698,770	Other Income	15,251	0.9%	Avg Payment Days 50.1
Total Equity	955,582	Other Expense	0	0.0%	Depreciation Rate 24.2%
Total Liab. and Equity	4,045,747	Net Profit or Loss	(301,228)	-17.4%	Return on Equity -31.5%

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# SNF Profile Report - 2012

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

146121 BENTON REHAB & HCC				Proprietary - Corporation	
BENTON REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BENTON, IL 62812				CR Beds 67	POS Beds 67
FRANKLIN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.7%
Balance Sheet		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 & REHAB CENTER				Proprietary - Corporation	
BERKELEY NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
OAK PARK, IL 60302				CR Beds 72	POS Beds 72
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	232.0
Current Assets	1,270,425	Total Charges	4,673,190	Average Wages	14.51
Fixed Assets	446,982	Contract Allowance	490,135	10.5% Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	4,183,055	89.5% Ancillary Service	11.3%
Total Assets	1,717,407	Operating Expense	4,064,245	97.2% Current Ratio	1.3
Current Liabilities	960,493	Operating Margin	118,810	2.8% Days to Collect	93.4
Long Term Liabilities	0	Other Income	280	0.0% Avg Payment Days	84.1
Total Equity	756,914	Other Expense	0	0.0% Depreciation Rate	112.5%
Total Liab. and Equity	1,717,407	Net Profit or Loss	119,090	2.8% Return on Equity	15.7%

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

<b>145969 BERKSHIRE NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
BERKSHIRE NURSING & REHAB CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
FOREST PARK, IL 60130				CR Beds 232 POS Beds 232	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145958 BETHANY HEALTH CARE &amp; REHAB CT</b>				Proprietary - Other	
BETHANY HEALTH CARE & REHAB CT 12/31/2012 366 Days Settled				Religious NonMedical Facility	
DEKALB, IL 60115				CR Beds 90 POS Beds 90	
DEKALB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.1
Current Assets	2,588,376	Total Charges	8,431,744	Average Wages	16.88
Fixed Assets	257,462	Contract Allowance	779,798	9.2% Skilled Nursing	62.6%
Other Assets	-17,257	Operating Revenue	7,651,946	90.8% Ancillary Service	37.4%
Total Assets	2,828,581	Operating Expense	7,137,898	93.3% Current Ratio	10.3
Current Liabilities	252,417	Operating Margin	514,048	6.7% Days to Collect	112.6
Long Term Liabilities	1,678,256	Other Income	41,877	0.5% Avg Payment Days	12.9
Total Equity	897,908	Other Expense	0	0.0% Depreciation Rate	142.2%
Total Liab. and Equity	2,828,581	Net Profit or Loss	555,925	7.3% Return on Equity	61.9%

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

145198 BETHANY TERRACE NURSING CENTRE					Nonprofit - Other	
BETHANY TERRACE NURSING CENTRE		9/30/2012 366 Days Settled		Religious NonMedical Facility		
MORTON GROVE, IL 60053				CR Beds 275 POS Beds 161		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.3%	
Balance 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 HOME & RETIREMENT CTR					Nonprofit - Other	
BETHESDA HOME & RETIREMENT CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60634				CR Beds 113 POS Beds 87		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.8%	
Balance Sheet		Income Statement		Length of Stay	133.8	
Current Assets	839,662	Total Charges	8,305,125	Average Wages	17.31	
Fixed Assets	6,505,063	Contract Allowance	2,211,064	26.6% Skilled Nursing	48.1%	
Other Assets	1,686,842	Operating Revenue	6,094,061	73.4% Ancillary Service	16.2%	
Total Assets	9,031,567	Operating Expense	7,252,385	119.0% Current Ratio	0.3	
Current Liabilities	2,896,121	Operating Margin	-1,158,324	-19.0% Days to Collect	47.3	
Long Term Liabilities	318,750	Other Income	832,376	13.7% Avg Payment Days	38.8	
Total Equity	5,816,696	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	9,031,567	Net Profit or Loss	(325,948)	-5.3% Return on Equity	-5.6%	

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## 145532 BIRCHWOOD PLAZA

Proprietary - Corporation

BIRCHWOOD PLAZA

12/31/2012 366 Days Settled

Religious NonMedical Facility

CHICAGO, IL 60626

CR Beds 200 POS Beds 200

COOK

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

### Balance Sheet

### 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

BLESSING HOSPITAL SNU

Cost Report not filed.

Short Term

QUINCY, IL 62301

CR Beds 0 POS Beds 20

ADAMS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	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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# SNF Profile Report - 2012

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

145610 BLOOMINGTON REHABILITATION & HCC				Proprietary - Corporation	
BLOOMINGTON REHABILITATION & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BLOOMINGTON, IL 61701				CR Beds 78	POS Beds 78
MCLEAN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%
Balance Sheet		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-FOUNTAIN MANOR				Proprietary - Other	
BLU-FOUNTAIN MANOR		12/31/2012 366 Days Submitted		Religious NonMedical Facility	
GODFREY, IL 62035				CR Beds 68	POS Beds 68
MADISON				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	263.8
Current Assets	819,816	Total Charges	4,120,738	Average Wages	14.43
Fixed Assets	191,860	Contract Allowance	486,727	11.8% Skilled Nursing	69.7%
Other Assets	-44,941	Operating Revenue	3,634,011	88.2% Ancillary Service	30.3%
Total Assets	966,735	Operating Expense	4,331,550	119.2% Current Ratio	0.2
Current Liabilities	4,326,938	Operating Margin	-697,539	-19.2% Days to Collect	79.4
Long Term Liabilities	0	Other Income	-7,675	-0.2% Avg Payment Days	92.7
Total Equity	-3,360,203	Other Expense	0	0.0% Depreciation Rate	84.4%
Total Liab. and Equity	966,735	Net Profit or Loss	(705,214)	-19.4% Return on Equity	21.0%

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

<b>145829 BOULEVARD CARE NURSING &amp; REHAB</b>				Proprietary - Other	
BOULEVARD CARE NURSING & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60616				CR Beds 155 POS Beds 155	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146112 BRADLEY ROYALE</b>				Proprietary - Other	
BRADLEY ROYALE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BRADLEY, IL 60915				CR Beds 0 POS Beds 120	
KANKAKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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.

145410    BREESE NURSING HOME				Proprietary - Corporation		
BREESE NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BREESE, IL 62230				CR Beds 112    POS Beds 112		
CLINTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.9%	
Balance 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    BRENTWOOD NORTH HC &REHAB CTR				Proprietary - Corporation		
BRENTWOOD NORTH HC &REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
RIVERWOODS, IL 60015				CR Beds 240    POS Beds 240		
LAKE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.2%	
Balance Sheet		Income Statement		Length of Stay	62.9	
Current Assets	5,469,932	Total Charges	19,904,425	Average Wages	17.69	
Fixed Assets	323,645	Contract Allowance	6,483,307	32.6%	Skilled Nursing	32.0%
Other Assets	0	Operating Revenue	13,421,118	67.4%	Ancillary Service	37.6%
Total Assets	5,793,577	Operating Expense	14,902,008	111.0%	Current Ratio	1.7
Current Liabilities	3,127,729	Operating Margin	-1,480,890	-11.0%	Days to Collect	137.2
Long Term Liabilities	6,594,692	Other Income	12,019	0.1%	Avg Payment Days	43.3
Total Equity	-3,928,844	Other Expense	0	0.0%	Depreciation Rate	428.3%
Total Liab. and Equity	5,793,577	Net Profit or Loss	(1,468,871)	-10.9%	Return on Equity	37.4%

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

145211 BRENTWOOD SUB-ACUTE HEALTHCARE CENTER				Proprietary - Other	
BRENTWOOD SUB-ACUTE HEALTHCARE CENTER		12/31/2012 366 Days Audited		Short Term	
BURBANK, IL 60459				CR Beds 163 POS Beds 163	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	23.5
Current Assets	2,890,377	Total Charges	41,652,981	Average Wages	22.72
Fixed Assets	1,488,334	Contract Allowance	22,251,469	53.4% Skilled Nursing	35.9%
Other Assets	0	Operating Revenue	19,401,512	46.6% Ancillary Service	64.1%
Total Assets	4,378,711	Operating Expense	18,865,916	97.2% Current Ratio	1.1
Current Liabilities	2,586,927	Operating Margin	535,596	2.8% Days to Collect	52.8
Long Term Liabilities	-10,477,934	Other Income	19,693	0.1% Avg Payment Days	12.2
Total Equity	12,260,521	Other Expense	0	0.0% Depreciation Rate	63.2%
Total Liab. and Equity	4,369,514	Net Profit or Loss	555,289	2.9% Return on Equity	4.5%
145784 BRIAR PLACE				Proprietary - Corporation	
BRIAR PLACE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
INDIAN HEAD PARK, IL 60525				CR Beds 232 POS Beds 232	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	582.1
Current Assets	2,739,603	Total Charges	11,527,294	Average Wages	16.32
Fixed Assets	461,714	Contract Allowance	411,764	3.6% Skilled Nursing	4.4%
Other Assets	0	Operating Revenue	11,115,530	96.4% Ancillary Service	9.0%
Total Assets	3,201,317	Operating Expense	10,793,017	97.1% Current Ratio	1.3
Current Liabilities	2,181,104	Operating Margin	322,513	2.9% Days to Collect	51.7
Long Term Liabilities	508,880	Other Income	30,878	0.3% Avg Payment Days	53.0
Total Equity	511,333	Other Expense	0	0.0% Depreciation Rate	51.0%
Total Liab. and Equity	3,201,317	Net Profit or Loss	353,391	3.2% Return on Equity	69.1%

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

145208 BRIDGEVIEW HEALTH CARE CENTER					Proprietary - Corporation	
BRIDGEVIEW HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BRIDGEVIEW, IL 60455				CR Beds 146 POS Beds 146		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%	
Balance 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%
Total Liab. and Equity	4,368,306	Net Profit or Loss	871,035	9.2%	Return on Equity	44.5%

145420 BRIDGEWAY CHRISTIAN VILLAGE REHAB & SNF					Nonprofit - Church	
BRIDGEWAY CHRISTIAN VILLAGE REHAB & SNF		6/30/2012 366 Days Settled		Religious NonMedical Facility		
BENSENVILLE, IL 60106				CR Beds 222 POS Beds 222		
DUPAGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.5%	
Balance Sheet		Income Statement		Length of Stay	107.8	
Current Assets	6,767,382	Total Charges	22,693,793	Average Wages	17.95	
Fixed Assets	6,463,497	Contract Allowance	7,609,938	33.5%	Skilled Nursing	67.4%
Other Assets	231,733	Operating Revenue	15,083,855	66.5%	Ancillary Service	32.6%
Total Assets	13,462,612	Operating Expense	15,201,964	100.8%	Current Ratio	2.7
Current Liabilities	2,525,129	Operating Margin	-118,109	-0.8%	Days to Collect	58.4
Long Term Liabilities	8,967,040	Other Income	97,178	0.6%	Avg Payment Days	17.5
Total Equity	1,970,443	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	13,462,612	Net Profit or Loss	(20,931)	-0.1%	Return on Equity	-1.1%

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

<b>145776 BRIGHTVIEW CARE CENTER</b>				Proprietary - Other	
BRIGHTVIEW CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60640				CR Beds 143 POS Beds 143	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>145827 BRITISH HOME, THE</b>				Nonprofit - Other	
BRITISH HOME, THE		9/30/2012 366 Days Settled		Short Term	
BROOKFIELD, IL 60513				CR Beds 92 POS Beds 59	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Liab. and Equity	24,602,040	Net Profit or Loss	1,121,979	14.3%	Return on Equity 9.0%

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

145337 BRONZEVILLE PARK NSG & LVG CTR					Proprietary - Other	
BRONZEVILLE PARK NSG & LVG CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60616				CR Beds 302 POS Beds 302		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%	
Balance 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 BUCKINGHAM PAVILION					Proprietary - Other	
BUCKINGHAM PAVILION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60645				CR Beds 247 POS Beds 247		
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.5%	
Balance Sheet		Income Statement		Length of Stay	263.5	
Current Assets	2,897,301	Total Charges	7,250,989	Average Wages	19.70	
Fixed Assets	321,121	Contract Allowance	0	0.0%	Skilled Nursing	89.4%
Other Assets	1,768	Operating Revenue	7,250,989	100.0%	Ancillary Service	10.6%
Total Assets	3,220,190	Operating Expense	6,545,995	90.3%	Current Ratio	2.6
Current Liabilities	1,098,961	Operating Margin	704,994	9.7%	Days to Collect	94.1
Long Term Liabilities	0	Other Income	37,579	0.5%	Avg Payment Days	24.2
Total Equity	2,121,229	Other Expense	0	0.0%	Depreciation Rate	57.7%
Total Liab. and Equity	3,220,190	Net Profit or Loss	742,573	10.2%	Return on Equity	35.0%

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

145219 BURGESS SQUARE HEALTHCARE CTR					Proprietary - Partnership	
BURGESS SQUARE HEALTHCARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
WESTMONT, IL 60559				CR Beds 203 POS Beds 203		
DUPAGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.8%	
Balance 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 MANOR OF OLNEY, INC.					Proprietary - Corporation	
BURGIN MANOR OF OLNEY, INC.		12/31/2012 366 Days Settled		Religious NonMedical Facility		
OLNEY, IL 62450				CR Beds 157 POS Beds 157		
RICHLAND				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%	
Balance 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%
Total Assets	4,063,474	Operating Expense	8,391,097	98.1%	Current Ratio	3.8
Current Liabilities	717,165	Operating Margin	160,223	1.9%	Days to Collect	84.9
Long Term Liabilities	2,921,708	Other Income	134,368	1.6%	Avg Payment Days	15.9
Total Equity	424,601	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	4,063,474	Net Profit or Loss	294,591	3.4%	Return on Equity	69.4%

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

146046 BURNSIDES COMMUNITY HEALTH CTR					Nonprofit - Other	
BURNSIDES COMMUNITY HEALTH CTR		6/30/2012 366 Days Settled		Religious NonMedical Facility		
MARSHALL, IL 62441				CR Beds 105 POS Beds 105		
CLARK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	8.3%	
Balance 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%	

145581 CAHOKIA NURSING & REHAB CENTER					Proprietary - Other	
CAHOKIA NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CAHOKIA, IL 62206				CR Beds 150 POS Beds 150		
SAINT CLAIR				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.7%	
Balance Sheet		Income Statement		Length of Stay	141.8	
Current Assets	2,681,352	Total Charges	7,188,165	Average Wages	14.52	
Fixed Assets	503,941	Contract Allowance	0	0.0% Skilled Nursing	22.2%	
Other Assets	0	Operating Revenue	7,188,165	100.0% Ancillary Service	9.1%	
Total Assets	3,185,293	Operating Expense	6,320,222	87.9% Current Ratio	1.9	
Current Liabilities	1,448,698	Operating Margin	867,943	12.1% Days to Collect	78.3	
Long Term Liabilities	-93,327	Other Income	31,307	0.4% Avg Payment Days	15.9	
Total Equity	1,829,922	Other Expense	0	0.0% Depreciation Rate	38.5%	
Total Liab. and Equity	3,185,293	Net Profit or Loss	899,250	12.5% Return on Equity	49.1%	

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

145910 CALHOUN NURSING & REHAB CENTER				Proprietary - Other	
CALHOUN NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HARDIN, IL 62047				CR Beds 80 POS Beds 80	
CALHOUN				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	86.1%
Balance 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 CALIFORNIA GARDENS N & REHAB C				Proprietary - Other	
CALIFORNIA GARDENS N & REHAB C		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60608				CR Beds 297 POS Beds 297	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	390.5
Current Assets	9,644,943	Total Charges	16,503,496	Average Wages	16.70
Fixed Assets	536,304	Contract Allowance	0	0.0% Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	16,503,496	100.0% Ancillary Service	17.6%
Total Assets	10,181,247	Operating Expense	17,415,137	105.5% Current Ratio	0.9
Current Liabilities	11,228,371	Operating Margin	-911,641	-5.5% Days to Collect	111.0
Long Term Liabilities	0	Other Income	24,008	0.1% Avg Payment Days	58.9
Total Equity	-1,047,124	Other Expense	0	0.0% Depreciation Rate	131.3%
Total Liab. and Equity	10,181,247	Net Profit or Loss	(887,633)	-5.4% Return on Equity	84.8%

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

<b>145468 CAMBRIDGE NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
CAMBRIDGE NURSING & REHAB CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
SKOKIE, IL 60076				CR Beds 113 POS Beds 113	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145884 CANTERBURY MANOR NURSING CTR</b>				Proprietary - Corporation	
CANTERBURY MANOR NURSING CTR 6/23/2012 175 Days Settled*				Religious NonMedical Facility	
WATERLOO, IL 62298				CR Beds 74 POS Beds 74	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.1
Current Assets	125,856	Total Charges	814,800	Average Wages	14.07
Fixed Assets	0	Contract Allowance	2,153	0.3%	Skilled Nursing 9.7%
Other Assets	0	Operating Revenue	812,647	99.7%	Ancillary Service 0.0%
Total Assets	125,856	Operating Expense	1,205,962	148.4%	Current Ratio 188.7
Current Liabilities	667	Operating Margin	-393,315	-48.4%	Days to Collect 17.9
Long Term Liabilities	0	Other Income	1,565	0.2%	Avg Payment Days 0.1
Total Equity	125,189	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	125,856	Net Profit or Loss	(391,750)	-48.2%	Return on Equity -312.9%

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

145160    CAPITOL CARE CENTER				Proprietary - Other		
CAPITOL CARE CENTER		12/31/2012 366 Days Settled*		Religious NonMedical Facility		
SPRINGFIELD, IL 62702				CR Beds 251    POS Beds 251		
SANGAMON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.3%	
Balance Sheet		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    CARBONDALE REHAB & NURSING CENTER				Proprietary - Corporation		
CARBONDALE REHAB & NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CARBONDALE, IL 62901				CR Beds 131    POS Beds 131		
JACKSON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.5%	
Balance Sheet		Income Statement		Length of Stay	137.9	
Current Assets	1,406,470	Total Charges	5,317,564	Average Wages	10.85	
Fixed Assets	465,318	Contract Allowance	738,435	13.9%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	4,579,129	86.1%	Ancillary Service	16.7%
Total Assets	1,871,788	Operating Expense	4,074,764	89.0%	Current Ratio	2.0
Current Liabilities	699,800	Operating Margin	504,365	11.0%	Days to Collect	112.2
Long Term Liabilities	525,000	Other Income	9,222	0.2%	Avg Payment Days	62.9
Total Equity	646,988	Other Expense	0	0.0%	Depreciation Rate	148.2%
Total Liab. and Equity	1,871,788	Net Profit or Loss	513,587	11.2%	Return on Equity	79.4%

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# SNF Profile Report - 2012

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

## 145567 CARE CENTER OF ABINGDON

Nonprofit - Other

CARE CENTER OF ABINGDON

9/30/2012 366 Days Settled

Religious NonMedical Facility

ABINGDON, IL 61410

CR Beds 102 POS Beds 82

KNOX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.0%

### Balance 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 CARLINVILLE REHAB & HCC

Proprietary - Other

CARLINVILLE REHAB & HCC

12/31/2012 366 Days Settled

Religious NonMedical Facility

CARLINVILLE, IL 62626

CR Beds 83 POS Beds 98

MACOUPIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

### Balance 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%
Total Liab. and Equity	1,760,107	Net Profit or Loss	447,281	10.1%	Return on Equity 112.4%

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# SNF Profile Report - 2012

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

145679 CARLTON AT THE LAKE, THE					Proprietary - Other	
CARLTON AT THE LAKE, THE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60613				CR Beds 244 POS Beds 244		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%	
Balance 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	
CARLYLE HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CARLYLE, IL 62231				CR Beds 109 POS Beds 108		
CLINTON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	257.2	
Current Assets	2,069,390	Total Charges	6,047,812	Average Wages	13.75	
Fixed Assets	3,965,092	Contract Allowance	0	0.0%	Skilled Nursing	29.5%
Other Assets	-59,178	Operating Revenue	6,047,812	100.0%	Ancillary Service	0.8%
Total Assets	5,975,304	Operating Expense	6,319,263	104.5%	Current Ratio	3.9
Current Liabilities	534,098	Operating Margin	-271,451	-4.5%	Days to Collect	87.9
Long Term Liabilities	2,976,530	Other Income	99,857	1.7%	Avg Payment Days	28.6
Total Equity	2,464,676	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	5,975,304	Net Profit or Loss	(171,755)	-2.8%	Return on Equity	-7.0%

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# SNF Profile Report - 2012

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

145323 CARRIER MILLS NURSING & REHAB CENTER					Proprietary - Corporation	
CARRIER MILLS NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CARRIER MILLS, IL 62917				CR Beds 99	POS Beds 99	
SALINE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	288.8	
Current Assets	1,686,944	Total Charges	5,084,962	Average Wages	11.18	
Fixed Assets	821,919	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,161	Operating Revenue	5,084,962	100.0%	Ancillary Service	0.0%
Total Assets	2,511,024	Operating Expense	3,996,117	78.6%	Current Ratio	2.9
Current Liabilities	585,927	Operating Margin	1,088,845	21.4%	Days to Collect	91.8
Long Term Liabilities	212,745	Other Income	14,326	0.3%	Avg Payment Days	4.6
Total Equity	1,712,352	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	2,511,024	Net Profit or Loss	1,103,171	21.7%	Return on Equity	64.4%
146117 CASEY HEALTHCARE CENTER					Proprietary - Corporation	
CASEY HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CASEY, IL 62420				CR Beds 69	POS Beds 69	
CLARK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.3%	
Balance Sheet		Income Statement		Length of Stay	256.4	
Current Assets	5,853,162	Total Charges	3,257,347	Average Wages	12.90	
Fixed Assets	797,606	Contract Allowance	225,738	6.9%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	3,031,609	93.1%	Ancillary Service	16.5%
Total Assets	6,650,768	Operating Expense	3,000,748	99.0%	Current Ratio	9.0
Current Liabilities	652,809	Operating Margin	30,861	1.0%	Days to Collect	91.6
Long Term Liabilities	2,749,745	Other Income	16,015	0.5%	Avg Payment Days	48.9
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	1.4%

146117 CASEY HEALTHCARE CENTER				Proprietary - Corporation			
CASEY HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility			
CASEY, IL 62420				CR Beds 69		POS Beds 69	
CLARK				Key Performanse Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay		256.4	
Current Assets	5,853,162	Total Charges	3,257,347	Average Wages		12.90	
Fixed Assets	797,606	Contract Allowance	225,738	6.9%	Skilled Nursing	83.5%	
Other Assets	0	Operating Revenue	3,031,609	93.1%	Ancillary Service	16.5%	
Total Assets	6,650,768	Operating Expense	3,000,748	99.0%	Current Ratio	9.0	
Current Liabilities	652,809	Operating Margin	30,861	1.0%	Days to Collect	91.6	
Long Term Liabilities	2,749,745	Other Income	16,015	0.5%	Avg Payment Days	48.9	
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	1.4%	

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

145585 CASEYVILLE NURSING & REHAB CTR					Proprietary - Other	
CASEYVILLE NURSING & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CASEYVILLE, IL 62232					CR Beds 150	POS Beds 150
SAINT CLAIR		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	77.6%
Balance 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 POINTE REHAB & NURSING					Proprietary - Other	
CEDAR POINTE REHAB & NURSING		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CICERO, IL 60804					CR Beds 485	POS Beds 485
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	58.6%
Balance Sheet		Income Statement		Length of Stay 393.8		
Current Assets	2,343,790	Total Charges	13,969,167	Average Wages 15.57		
Fixed Assets	148,566	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	521,055	Operating Revenue	13,969,167	100.0%	Ancillary Service	0.0%
Total Assets	3,013,411	Operating Expense	14,831,487	106.2%	Current Ratio	1.2
Current Liabilities	2,023,278	Operating Margin	-862,320	-6.2%	Days to Collect	54.7
Long Term Liabilities	350,000	Other Income	47,275	0.3%	Avg Payment Days	38.2
Total Equity	640,133	Other Expense	0	0.0%	Depreciation Rate	608.6%
Total Liab. and Equity	3,013,411	Net Profit or Loss	(815,045)	-5.8%	Return on Equity	-127.3%

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

<b>145571 CEDAR RIDGE HEALTH REHAB CENTER</b>				Proprietary - Corporation	
CEDAR RIDGE HEALTH REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LEBANON, IL 62254				CR Beds 116 POS Beds 116	
SAINT CLAIR				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146062 CENTER HOME HISPANIC ELDERLY</b>				Proprietary - Other	
CENTER HOME HISPANIC ELDERLY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60622				CR Beds 156 POS Beds 156	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.2
Current Assets	2,890,409	Total Charges	10,952,186	Average Wages	15.02
Fixed Assets	170,768	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	400,617	Operating Revenue	10,952,186	100.0% Ancillary Service	0.0%
Total Assets	3,461,794	Operating Expense	8,814,433	80.5% Current Ratio	2.2
Current Liabilities	1,300,450	Operating Margin	2,137,753	19.5% Days to Collect	64.0
Long Term Liabilities	499,935	Other Income	15,500	0.1% Avg Payment Days	40.9
Total Equity	1,661,409	Other Expense	0	0.0% Depreciation Rate	206.6%
Total Liab. and Equity	3,461,794	Net Profit or Loss	2,153,253	19.7% Return on Equity	129.6%

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# SNF Profile Report - 2012

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

145853    CENTRAL BAPTIST VILLAGE					Nonprofit - Other	
CENTRAL BAPTIST VILLAGE		12/31/2012 366 Days Settled			Religious NonMedical Facility	
NORRIDGE, IL 60656		CR Beds 150    POS Beds 120				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.4%		
Balance 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%	
145648    CENTRAL NURSING & REHAB CENTER					Proprietary - Corporation	
CENTRAL NURSING & REHAB CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
CHICAGO, IL 60639		CR Beds 245    POS Beds 245				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%		
Balance Sheet		Income Statement		Length of Stay    165.0		
Current Assets	3,205,816	Total Charges	12,077,295	Average Wages	16.40	
Fixed Assets	667,796	Contract Allowance	274,490	2.3%	Skilled Nursing    72.0%	
Other Assets	0	Operating Revenue	11,802,805	97.7%	Ancillary Service    7.2%	
Total Assets	3,873,612	Operating Expense	11,368,353	96.3%	Current Ratio    0.8	
Current Liabilities	3,956,830	Operating Margin	434,452	3.7%	Days to Collect    97.6	
Long Term Liabilities	0	Other Income	-3,088	0.0%	Avg Payment Days    56.3	
Total Equity	-83,218	Other Expense	0	0.0%	Depreciation Rate    367.8%	
Total Liab. and Equity	3,873,612	Net Profit or Loss	431,364	3.7%	Return on Equity    -518.4%	

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

<b>145666 CENTRALIA MANOR</b>				Nonprofit - Other	
CENTRALIA MANOR		9/30/2012 366 Days Settled		Religious NonMedical Facility	
CENTRALIA, IL 62801				CR Beds 120 POS Beds 120	
MARION				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>145670 CHALET LIVING &amp; REHAB CENTER</b>				Proprietary - Corporation	
CHALET LIVING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60626				CR Beds 219 POS Beds 219	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.4
Current Assets	5,173,059	Total Charges	12,105,091	Average Wages	16.26
Fixed Assets	24,098	Contract Allowance	0	0.0%	Skilled Nursing 85.0%
Other Assets	121,350	Operating Revenue	12,105,091	100.0%	Ancillary Service 15.0%
Total Assets	5,318,507	Operating Expense	10,477,482	86.6%	Current Ratio 1.6
Current Liabilities	3,261,102	Operating Margin	1,627,609	13.4%	Days to Collect 100.5
Long Term Liabilities	0	Other Income	27,322	0.2%	Avg Payment Days 70.7
Total Equity	2,057,405	Other Expense	0	0.0%	Depreciation Rate 5,211.2%
Total Liab. and Equity	5,318,507	Net Profit or Loss	1,654,931	13.7%	Return on Equity 80.4%

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# SNF Profile Report - 2012

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

145364 CHAMPAIGN COUNTY NURSING HOME					Government - County	
CHAMPAIGN COUNTY NURSING HOME		11/30/2012 366 Days Settled		Religious NonMedical Facility		
URBANA, IL 61802				CR Beds 243 POS Beds 243		
CHAMPAIGN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%	
Balance 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 CHAMPAIGN URBANA REG REHAB CENTER					Proprietary - Corporation	
CHAMPAIGN URBANA REG REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAVOY, IL 61874				CR Beds 213 POS Beds 213		
CHAMPAIGN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.8%	
Balance Sheet		Income Statement		Length of Stay	100.3	
Current Assets	4,232,779	Total Charges	16,951,728	Average Wages	17.46	
Fixed Assets	0	Contract Allowance	5,179,988	30.6%	Skilled Nursing	73.8%
Other Assets	300,000	Operating Revenue	11,771,740	69.4%	Ancillary Service	26.2%
Total Assets	4,532,779	Operating Expense	13,217,066	112.3%	Current Ratio	1.0
Current Liabilities	4,242,620	Operating Margin	-1,445,326	-12.3%	Days to Collect	83.2
Long Term Liabilities	892,115	Other Income	321,793	2.7%	Avg Payment Days	67.0
Total Equity	-601,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,532,779	Net Profit or Loss	(1,123,533)	-9.5%	Return on Equity	186.6%

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# SNF Profile Report - 2012

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

145636 CHARLESTON REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
CHARLESTON REHAB & HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHARLESTON, IL 61920				CR Beds 139 POS Beds 139	
COLES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.0%
Balance Sheet		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 & REHAB CENTER				Proprietary - Corporation	
CHATEAU NRSG & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WILLOWBROOK, IL 60521				CR Beds 150 POS Beds 150	
DUPAGE				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.0%
Balance Sheet		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
Long Term Liabilities	244,215	Other Income	34,822	0.3% Avg Payment Days	48.0
Total Equity	273,769	Other Expense	0	0.0% Depreciation Rate	96.2%
Total Liab. and Equity	3,466,436	Net Profit or Loss	(8,533)	-0.1% Return on Equity	-3.1%

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# SNF Profile Report - 2012

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

## 145475 CHESTER REHAB & NURSING CENTER

Proprietary - Corporation

CHESTER REHAB & NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

CHESTER, IL 62233

CR Beds 117 POS Beds 119

RANDOLPH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.6%

### Balance 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 NURSING CENTER

Proprietary - Corporation

CHICAGO RIDGE NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

CHICAGO RIDGE, IL 60415

CR Beds 231 POS Beds 231

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 231.3

Current Assets	4,201,260	Total Charges	12,652,868	Average Wages	13.65
Fixed Assets	390,961	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	12,652,868	100.0% Ancillary Service	0.0%
Total Assets	4,592,221	Operating Expense	9,175,878	72.5% Current Ratio	0.9
Current Liabilities	4,883,978	Operating Margin	3,476,990	27.5% Days to Collect	108.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	194.8
Total Equity	-291,757	Other Expense	0	0.0% Depreciation Rate	305.0%
Total Liab. and Equity	4,592,221	Net Profit or Loss	3,476,990	27.5% Return on Equity	-
					1,191.7%

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# SNF Profile Report - 2012

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

145430 CHRISTIAN NURSING HOME				Nonprofit - Other	
CHRISTIAN NURSING HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility	
LINCOLN, IL 62656				CR Beds 112 POS Beds 112	
LOGAN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
Balance Sheet		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 CREEK				Proprietary - Corporation	
CHURCH CREEK		12/31/2012 61 Days Settled		Short Term	
ARLINGTON HTS, IL 60005		10/31/2012 305 Days Settled		CR Beds 331 POS Beds 56	
COOK				Key Performanace Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	94.6%
Balance Sheet		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	1,148,262	Net Profit or Loss	(5,595,479)	-41.5% Return on Equity	1,205.2%

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# SNF Profile Report - 2012

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

145640 CHURCH CREEK				Proprietary - Corporation	
CHURCH CREEK		12/31/2012 61 Days Settled		Short Term	
ARLINGTON HTS, IL 60005		10/31/2012 305 Days Settled		CR Beds 331 POS Beds 56	
COOK		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		94.6%	
Balance Sheet		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 REHABILITATION & HEALTH CENTER				Proprietary - Corporation	
CISNE REHABILITATION & HEALTH CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CISNE, IL 62823		CR Beds 35 POS Beds 35			
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 122.5	
Current Assets	1,063,189	Total Charges	1,910,612	Average Wages	12.16
Fixed Assets	171,751	Contract Allowance	183,450	9.6% Skilled Nursing	24.5%
Other Assets	0	Operating Revenue	1,727,162	90.4% Ancillary Service	22.0%
Total Assets	1,234,940	Operating Expense	1,595,711	92.4% Current Ratio	2.1
Current Liabilities	507,743	Operating Margin	131,451	7.6% Days to Collect	92.4
Long Term Liabilities	116,780	Other Income	15,070	0.9% Avg Payment Days	81.9
Total Equity	610,417	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	1,234,940	Net Profit or Loss	146,521	8.5% Return on Equity	24.0%

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

<b>146143 CLAREMONT - HANOVER PARK</b>				Proprietary - Corporation	
CLAREMONT - HANOVER PARK		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HANOVER PARK, IL 60133				CR Beds 150 POS Beds 150	
ADAMS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145819 CLAREMONT REHAB &amp; LIVING CTR</b>				Proprietary - Corporation	
CLAREMONT REHAB & LIVING CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BUFFALO GROVE, IL 60089				CR Beds 200 POS Beds 200	
LAKE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.9
Current Assets	5,675,020	Total Charges	20,265,271	Average Wages	17.58
Fixed Assets	1,418,703	Contract Allowance	5,367,706	26.5% Skilled Nursing	33.1%
Other Assets	709,090	Operating Revenue	14,897,565	73.5% Ancillary Service	30.7%
Total Assets	7,802,813	Operating Expense	15,159,264	101.8% Current Ratio	1.2
Current Liabilities	4,703,234	Operating Margin	-261,699	-1.8% Days to Collect	126.0
Long Term Liabilities	1,976,491	Other Income	0	0.0% Avg Payment Days	68.2
Total Equity	1,123,088	Other Expense	0	0.0% Depreciation Rate	88.8%
Total Liab. and Equity	7,802,813	Net Profit or Loss	(222,483)	-1.5% Return on Equity	-19.8%

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# SNF Profile Report - 2012

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

145434 CLARIDGE HEALTHCARE CENTER				Proprietary - Other	
CLARIDGE HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LAKE BLUFF, IL 60044				CR Beds 231	POS Beds 231
LAKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.9%
Balance 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-LINDSEY VILLAGE				Nonprofit - Other	
CLARK-LINDSEY VILLAGE		12/31/2012 366 Days Settled		Short Term	
URBANA, IL 61801				CR Beds 102	POS Beds 25
CHAMPAIGN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%
Balance 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%
Other Assets	12,766,198	Operating Revenue	8,948,332	89.3% Ancillary Service	19.5%
Total Assets	28,524,107	Operating Expense	13,456,579	150.4% Current Ratio	0.2
Current Liabilities	10,480,129	Operating Margin	-4,508,247	-50.4% Days to Collect	37.4
Long Term Liabilities	3,709,344	Other Income	6,008,774	67.1% Avg Payment Days	30.4
Total Equity	14,334,634	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	28,524,107	Net Profit or Loss	1,502,124	16.8% Return on Equity	10.5%

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# SNF Profile Report - 2012

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

## 145507 CLARK MANOR CNV CENTER

Proprietary - Other

CLARK MANOR CNV CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

CHICAGO, IL 60626

CR Beds 267 POS Beds 267

COOK

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

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%
Total Liab. and Equity	5,940,462	Net Profit or Loss	577,730	4.4%	Return on Equity -8.1%

## 146151 CLAYBERG FULTON CO. NURSING CTR.

Government - County

CLAYBERG FULTON CO. NURSING CTR.

11/30/2012 366 Days Settled

, IL

CR Beds 0 POS Beds 0

### Key Performance Ind.

Occupancy Rate 0.0%

### 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 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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# SNF Profile Report - 2012

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

146025 CLINTON MANOR LIVING CENTER					Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NEW BADEN, IL 62265				CR Beds 90	POS Beds 35	
CLINTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.9%	
Balance 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%
Total Liab. and Equity	2,938,108	Net Profit or Loss	162,819	3.3%	Return on Equity	102.9%

145922 COBDEN REHAB & NURSING CENTER					Proprietary - Corporation	
COBDEN REHAB & NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
COBDEN, IL 62920				CR Beds 74	POS Beds 74	
UNION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.7%	
Balance Sheet		Income Statement		Length of Stay	471.8	
Current Assets	541,237	Total Charges	3,111,536	Average Wages	10.51	
Fixed Assets	244,671	Contract Allowance	9,006	0.3%	Skilled Nursing	20.7%
Other Assets	0	Operating Revenue	3,102,530	99.7%	Ancillary Service	1.4%
Total Assets	785,908	Operating Expense	2,678,673	86.3%	Current Ratio	1.2
Current Liabilities	437,098	Operating Margin	423,857	13.7%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	1,232	0.0%	Avg Payment Days	59.7
Total Equity	348,810	Other Expense	0	0.0%	Depreciation Rate	179.0%
Total Liab. and Equity	785,908	Net Profit or Loss	425,089	13.7%	Return on Equity	121.9%

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# SNF Profile Report - 2012

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

<b>145438 COLLINSVILLE REHABILITATION &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
COLLINSVILLE REHABILITATION & HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
COLLINSVILLE, IL 62234				CR Beds 100 POS Beds 94	
MADISON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>145437 COLONIAL HALL CARE CENTER</b>				Proprietary - Other	
COLONIAL HALL CARE CENTER		12/31/2012 366 Days Settled*		Religious NonMedical Facility	
PRINCETON, IL 61356				CR Beds 88 POS Beds 88	
BUREAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Assets	1,600,364	Operating Expense	5,611,318	87.9% Current Ratio	3.0
Current Liabilities	541,528	Operating Margin	770,147	12.1% Days to Collect	79.4
Long Term Liabilities	0	Other Income	23,251	0.4% Avg Payment Days	26.8
Total Equity	1,058,836	Other Expense	0	0.0% Depreciation Rate	761.4%
Total Liab. and Equity	1,600,364	Net Profit or Loss	793,398	12.4% Return on Equity	74.9%

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# SNF Profile Report - 2012

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

145183 COLONIAL MANOR				Proprietary - Corporation	
COLONIAL MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DANVILLE, IL 61832				CR Beds 83	POS Beds 83
VERMILION				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
Balance 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%

145717 COLUMBIA REHAB & NURSING CENTER				Proprietary - Corporation	
COLUMBIA REHAB & NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
COLUMBIA, IL 62236				CR Beds 119	POS Beds 80
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	301.3
Current Assets	1,468,012	Total Charges	7,568,591	Average Wages	14.21
Fixed Assets	0	Contract Allowance	408,665	5.4% Skilled Nursing	33.8%
Other Assets	0	Operating Revenue	7,159,926	94.6% Ancillary Service	8.6%
Total Assets	1,468,012	Operating Expense	6,550,866	91.5% Current Ratio	1.5
Current Liabilities	955,123	Operating Margin	609,060	8.5% Days to Collect	74.8
Long Term Liabilities	0	Other Income	112	0.0% Avg Payment Days	51.9
Total Equity	512,889	Other Expense	0	0.0% Depreciation Rate	3,841.7%
Total Liab. and Equity	1,468,012	Net Profit or Loss	609,172	8.5% Return on Equity	118.8%

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# SNF Profile Report - 2012

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

<b>145834 COLUMBUS PARK N &amp; REHAB CENTER</b>				Proprietary - Other	
COLUMBUS PARK N & REHAB CENTER		12/31/2012 366 Days Reopened		Religious NonMedical Facility	
CHICAGO, IL 60644				CR Beds 216 POS Beds 216	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145991 COMMUNITY CARE CENTER</b>				Proprietary - Corporation	
COMMUNITY CARE CENTER		6/28/2012 180 Days Settled*		Religious NonMedical Facility	
CHICAGO, IL 60653				CR Beds 204 POS Beds 204	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Other Assets	0	Operating Revenue	4,897,743	100.0% Ancillary Service	0.0%
Total Assets	6,082,940	Operating Expense	4,772,143	97.4% Current Ratio	1.9
Current Liabilities	2,965,488	Operating Margin	125,600	2.6% Days to Collect	168.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	10.9
Total Equity	3,117,452	Other Expense	0	0.0% Depreciation Rate	222.5%
Total Liab. and Equity	6,082,940	Net Profit or Loss	125,600	2.6% Return on Equity	4.0%

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# SNF Profile Report - 2012

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

146164 COMMUNITY CARE CENTER				Proprietary - Corporation	
COMMUNITY CARE CENTER		12/31/2012 56 Days *Settled			
, IL				CR Beds 0	POS Beds 0
				Key Performanace Ind.	
				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	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 COMMUNITY NURSING & REHAB CTR				Proprietary - Corporation	
COMMUNITY NURSING & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NAPERVILLE, IL 60563				CR Beds 153	POS Beds 153
DUPAGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%
Balance Sheet		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%
Total Liab. and Equity	4,662,753	Net Profit or Loss	80,780	0.7%	Return on Equity 3.6%

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# SNF Profile Report - 2012

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

145197 CONCORD NURSING & REHAB CENTER					Proprietary - Other	
CONCORD NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
OAK LAWN, IL 60453				CR Beds 134 POS Beds 134		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%	
Balance 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 CONCORDIA VILLAGE CARE CENTER					Nonprofit - Church	
CONCORDIA VILLAGE CARE CENTER		12/31/2012 245 Days *Settled		Short Term		
SPRINGFIELD, IL 62711				CR Beds 64 POS Beds 62		
SANGAMON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%	
Balance Sheet		Income Statement		Length of Stay	100.6	
Current Assets	11,389,932	Total Charges	4,281,259	Average Wages	12.83	
Fixed Assets	47,384,674	Contract Allowance	280,609	6.6%	Skilled Nursing	78.6%
Other Assets	608,679	Operating Revenue	4,000,650	93.4%	Ancillary Service	21.4%
Total Assets	59,383,285	Operating Expense	9,315,432	232.8%	Current Ratio	8.7
Current Liabilities	1,313,784	Operating Margin	-5,314,782	-132.8%	Days to Collect	24.3
Long Term Liabilities	67,101,018	Other Income	4,643,189	116.1%	Avg Payment Days	11.2
Total Equity	-9,031,517	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	59,383,285	Net Profit or Loss	(671,593)	-16.8%	Return on Equity	7.4%

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# SNF Profile Report - 2012

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

<b>145730 CONTINENTAL NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
CONTINENTAL NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60625				CR Beds 208 POS Beds 208	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>145760 COTILLION RIDGE NURSING CENTER</b>				Proprietary - Corporation	
COTILLION RIDGE NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROBINSON, IL 62454				CR Beds 73 POS Beds 73	
CRAWFORD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	192.5
Current Assets	1,071,500	Total Charges	5,730,407	Average Wages	13.44
Fixed Assets	2,305,102	Contract Allowance	1,547,143	27.0% Skilled Nursing	54.5%
Other Assets	178,092	Operating Revenue	4,183,264	73.0% Ancillary Service	36.3%
Total Assets	3,554,694	Operating Expense	4,194,624	100.3% Current Ratio	2.4
Current Liabilities	447,023	Operating Margin	-11,360	-0.3% Days to Collect	74.6
Long Term Liabilities	2,218,586	Other Income	17,817	0.4% Avg Payment Days	18.9
Total Equity	889,085	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	3,554,694	Net Profit or Loss	6,457	0.2% Return on Equity	0.7%

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# SNF Profile Report - 2012

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

<b>145993 COULTERVILLE CARE CENTER</b>				Nonprofit - Other	
COULTERVILLE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
COULTERVILLE, IL 62237				CR Beds 75    POS Beds 75	
RANDOLPH				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145708 COUNTRY HEALTH</b>				Nonprofit - Other	
COUNTRY HEALTH		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GIFFORD, IL 61847				CR Beds 89    POS Beds 89	
CHAMPAIGN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Liab. and Equity	12,636,940	Net Profit or Loss	312,559	5.1% Return on Equity	8.5%

All Providers

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# SNF Profile Report - 2012

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

145473 COUNTRYSIDE CARE CENTRE				Proprietary - Corporation	
COUNTRYSIDE CARE CENTRE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 203 POS Beds 203	
KANE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance 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 COUNTRYSIDE NURSING & REHAB CTR				Proprietary - Other	
COUNTRYSIDE NURSING & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DOLTON, IL 60419				CR Beds 197 POS Beds 197	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	152.1
Current Assets	4,883,751	Total Charges	10,276,626	Average Wages	16.09
Fixed Assets	121,701	Contract Allowance	664,233	6.5% Skilled Nursing	8.9%
Other Assets	0	Operating Revenue	9,612,393	93.5% Ancillary Service	18.9%
Total Assets	5,005,452	Operating Expense	8,731,025	90.8% Current Ratio	1.6
Current Liabilities	3,040,692	Operating Margin	881,368	9.2% Days to Collect	75.6
Long Term Liabilities	0	Other Income	45,487	0.5% Avg Payment Days	62.5
Total Equity	1,964,760	Other Expense	0	0.0% Depreciation Rate	1,287.2%
Total Liab. and Equity	5,005,452	Net Profit or Loss	926,855	9.6% Return on Equity	47.2%

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# SNF Profile Report - 2012

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

## 146080 COUNTRYVIEW CC OF MACOMB

Proprietary - Corporation

COUNTRYVIEW CC OF MACOMB 12/31/2012 366 Days Settled

Religious NonMedical Facility

MACOMB, IL 61455

CR Beds 62 POS Beds 62

MCDONOUGH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.4%

### Balance Sheet

### 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 COURTYARD HEALTHCARE CENTER

Proprietary - Corporation

COURTYARD HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

BERWYN, IL 60402

CR Beds 145 POS Beds 145

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.1%

### Balance Sheet

### Income Statement

Length of Stay 111.5

Current Assets	4,006,520	Total Charges	10,311,837	Average Wages	19.71
Fixed Assets	208,332	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	318,061	Operating Revenue	10,311,837	100.0% Ancillary Service	0.0%
Total Assets	4,532,913	Operating Expense	9,604,579	93.1% Current Ratio	1.5
Current Liabilities	2,657,223	Operating Margin	707,258	6.9% Days to Collect	136.7
Long Term Liabilities	890,610	Other Income	0	0.0% Avg Payment Days	60.7
Total Equity	985,080	Other Expense	0	0.0% Depreciation Rate	364.3%
Total Liab. and Equity	4,532,913	Net Profit or Loss	707,258	6.9% Return on Equity	71.8%

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# SNF Profile Report - 2012

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

## 145409 COVENANT HLTH CR CTR-BATAVIA

Nonprofit - Church

COVENANT HLTH CR CTR-BATAVIA

1/31/2012 365 Days Settled

Religious NonMedical Facility

BATAVIA, IL 60510

CR Beds 99 POS Beds 99

KANE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

### Balance 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 COVENANT HLTH CR CTR-NORTHBK

Nonprofit - Church

COVENANT HLTH CR CTR-NORTHBK

1/31/2012 365 Days Settled

Religious NonMedical Facility

NORTHBROOK, IL 60062

CR Beds 102 POS Beds 102

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

### Balance Sheet

### Income Statement

Length of Stay 152.5

Current Assets 7,943,519

Total Charges 9,391,177

Average Wages 17.06

Fixed Assets 4,134,724

Contract Allowance 953,465

10.2% Skilled Nursing 88.5%

Other Assets 74,351

Operating Revenue 8,437,712

89.8% Ancillary Service 11.5%

Total Assets 12,152,594

Operating Expense 7,797,210

92.4% Current Ratio 12.2

Current Liabilities 649,139

Operating Margin 640,502

7.6% Days to Collect 41.3

Long Term Liabilities -6,535,103

Other Income 525,346

6.2% Avg Payment Days 28.1

Total Equity 18,038,558

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 12,152,594

Net Profit or Loss 1,165,848

13.8% Return on Equity 6.5%

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# SNF Profile Report - 2012

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

## 145615 COVENTRY LIVING CENTER

Proprietary - Corporation

COVENTRY LIVING CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

STERLING, IL 61081

CR Beds 130 POS Beds 124

WHITESIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.5%

### Balance Sheet

### Income Statement

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 CRAWFORD MEMORIAL HOSPITAL LTC

CRAWFORD MEMORIAL HOSPITAL LTC

Cost Report not filed.

Religious NonMedical Facility

ROBINSON, IL 62454

CR Beds 0 POS Beds 12

CRAWFORD

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### 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 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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# SNF Profile Report - 2012

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

145222 CROSSROADS CARE CTR WOODSTOCK					Proprietary - Other	
CROSSROADS CARE CTR WOODSTOCK		12/31/2012 366 Days Settled		Religious NonMedical Facility		
WOODSTOCK, IL 60098				CR Beds 115 POS Beds 115		
MCHENRY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.6%	
Balance 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 & HCC					Proprietary - Other	
CRYSTAL PINES REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CRYSTAL LAKE, IL 60014				CR Beds 111 POS Beds 112		
MCHENRY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	132.5	
Current Assets	2,557,801	Total Charges	9,679,458	Average Wages	16.50	
Fixed Assets	0	Contract Allowance	2,152,900	22.2%	Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	7,526,558	77.8%	Ancillary Service	18.7%
Total Assets	2,557,801	Operating Expense	7,246,970	96.3%	Current Ratio	1.2
Current Liabilities	2,206,568	Operating Margin	279,588	3.7%	Days to Collect	106.3
Long Term Liabilities	0	Other Income	39,460	0.5%	Avg Payment Days	30.9
Total Equity	351,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,557,801	Net Profit or Loss	319,048	4.2%	Return on Equity	90.8%

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# SNF Profile Report - 2012

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

146113 CUMBERLAND REHAB & HEALTH CC				Proprietary - Corporation	
CUMBERLAND REHAB & HEALTH CC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GREENUP, IL 62428				CR Beds 54	POS Beds 54
CUMBERLAND				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.9%
Balance 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	
DANVILLE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DANVILLE, IL 61832				CR Beds 200	POS Beds 200
VERMILION				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.4%
Balance Sheet		Income Statement		Length of Stay	132.2
Current Assets	2,269,671	Total Charges	7,112,144	Average Wages	14.94
Fixed Assets	1,088,340	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,112,144	100.0% Ancillary Service	0.0%
Total Assets	3,358,011	Operating Expense	7,067,308	99.4% Current Ratio	0.5
Current Liabilities	4,341,472	Operating Margin	44,836	0.6% Days to Collect	100.4
Long Term Liabilities	430,189	Other Income	0	0.0% Avg Payment Days	60.0
Total Equity	-1,413,650	Other Expense	0	0.0% Depreciation Rate	34.7%
Total Liab. and Equity	3,358,011	Net Profit or Loss	44,836	0.6% Return on Equity	-3.2%

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# SNF Profile Report - 2012

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

## 146002 DAYSTAR CARE CENTER

Nonprofit - Other

DAYSTAR CARE CENTER

6/30/2012 366 Days Settled

Religious NonMedical Facility

CAIRO, IL 62914

CR Beds 83 POS Beds 83

ALEXANDER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.3%

### Balance 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 HOSPITAL

DECATUR MEMORIAL HOSPITAL

Cost Report not filed.

Short Term

DECATUR, IL 62526

CR Beds 0 POS Beds 40

MACON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	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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# SNF Profile Report - 2012

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

<b>145547 DEKALB COUNTY REHAB &amp; NURSING</b>				Government - County	
DEKALB COUNTY REHAB & NURSING		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DEKALB, IL 60115				CR Beds 190 POS Beds 190	
DEKALB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145906 DIXON HEALTHCARE &amp; REHAB CENTER</b>				Proprietary - Other	
DIXON HEALTHCARE & REHAB CENTER		12/31/2012 358 Days Settled		Religious NonMedical Facility	
DIXON, IL 61021		1/8/2012 373 Days Settled		CR Beds 97 POS Beds 97	
LEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.5
Current Assets	1,096,291	Total Charges	4,771,769	Average Wages	15.68
Fixed Assets	81,500	Contract Allowance	137,053	2.9% Skilled Nursing	84.9%
Other Assets	24,197	Operating Revenue	4,634,716	97.1% Ancillary Service	15.1%
Total Assets	1,201,988	Operating Expense	4,873,636	105.2% Current Ratio	0.7
Current Liabilities	1,559,381	Operating Margin	-238,920	-5.2% Days to Collect	164.0
Long Term Liabilities	997,148	Other Income	21,335	0.5% Avg Payment Days	226.6
Total Equity	-1,628,647	Other Expense	0	0.0% Depreciation Rate	525.0%
Total Liab. and Equity	927,882	Net Profit or Loss	(217,585)	-4.7% Return on Equity	13.4%

All Providers

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# SNF Profile Report - 2012

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

145906 DIXON HEALTHCARE & REHAB CENTER				Proprietary - Other	
DIXON HEALTHCARE & REHAB CENTER		12/31/2012 358 Days Settled		Religious NonMedical Facility	
DIXON, IL 61021		1/8/2012 373 Days Settled		CR Beds 97	POS Beds 97
LEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%
Balance Sheet		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 PLAZA				Proprietary - Corporation	
DOBSON PLAZA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EVANSTON, IL 60202				CR Beds 97	POS Beds 97
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		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%
Other Assets	288,869	Operating Revenue	6,333,844	100.0%	Ancillary Service 0.0%
Total Assets	2,582,610	Operating Expense	5,652,307	89.2%	Current Ratio 3.1
Current Liabilities	745,371	Operating Margin	681,537	10.8%	Days to Collect 115.0
Long Term Liabilities	915,948	Other Income	0	0.0%	Avg Payment Days 21.4
Total Equity	921,291	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,582,610	Net Profit or Loss	681,537	10.8%	Return on Equity 74.0%

All Providers

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# SNF Profile Report - 2012

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

## 145247 DOCTORS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

DOCTORS NURSING AND  
REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SALEM, IL 62881

CR Beds 120 POS Beds 120

MARION

### Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.7%

### Balance Sheet

### 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 NURSING & REHAB

Proprietary - Other

DOLTON NURSING & REHAB

12/31/2012 366 Days Settled

Religious NonMedical Facility

DOLTON, IL 60419

CR Beds 80 POS Beds 80

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

### Balance Sheet

### 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 & REHAB CENTER					Proprietary - Corporation	
DOUGLAS NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MATTOON, IL 61938					CR Beds 79	POS Beds 79
COLES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	49.4%
Balance 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 CONVALESCENT CENTER					Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2012 366 Days Settled		Religious NonMedical Facility		
WHEATON, IL 60187					CR Beds 368	POS Beds 368
DUPAGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay 395.4		
Current Assets	8,367,968	Total Charges	38,910,971	Average Wages 18.35		
Fixed Assets	7,865,821	Contract Allowance	10,842,209	27.9%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	28,068,762	72.1%	Ancillary Service	16.6%
Total Assets	16,233,789	Operating Expense	36,851,447	131.3%	Current Ratio	1.2
Current Liabilities	7,214,703	Operating Margin	-8,782,685	-31.3%	Days to Collect	73.5
Long Term Liabilities	1,384,028	Other Income	3,418,796	12.2%	Avg Payment Days	71.7
Total Equity	7,635,058	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	16,233,789	Net Profit or Loss	(5,363,889)	-19.1%	Return on Equity	-70.3%

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# SNF Profile Report - 2012

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

146069 EAST BANK CENTER, LLC				Proprietary - Corporation	
EAST BANK CENTER, LLC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOVES PARK, IL 61111				CR Beds 4,079	POS Beds 54
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.8%
Balance Sheet		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 MOLINE NURSING & REHAB				Proprietary - Other	
EAST MOLINE NURSING & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EAST MOLINE, IL 61244				CR Beds 120	POS Beds 120
ROCK ISLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.4%
Balance Sheet		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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# SNF Profile Report - 2012

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

<b>145851 EASTSIDE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
EASTSIDE HEALTH & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PITTSFIELD, IL 62363				CR Beds 92	POS Beds 92
PIKE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146039 EASTVIEW TERRACE</b>				Proprietary - Corporation	
EASTVIEW TERRACE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SULLIVAN, IL 61951				CR Beds 63	POS Beds 63
MOULTRIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	299.6
Current Assets	4,094,369	Total Charges	1,966,836	Average Wages	12.76
Fixed Assets	985,580	Contract Allowance	76,519	3.9% Skilled Nursing	93.4%
Other Assets	1,008,341	Operating Revenue	1,890,317	96.1% Ancillary Service	6.6%
Total Assets	6,088,290	Operating Expense	2,249,229	119.0% Current Ratio	9.4
Current Liabilities	436,394	Operating Margin	-358,912	-19.0% Days to Collect	65.3
Long Term Liabilities	2,766,240	Other Income	111,525	5.9% Avg Payment Days	47.0
Total Equity	2,885,656	Other Expense	0	0.0% Depreciation Rate	17.7%
Total Liab. and Equity	6,088,290	Net Profit or Loss	(247,387)	-13.1% Return on Equity	-8.6%

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# SNF Profile Report - 2012

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

145384 EDEN VILLAGE CARE CENTER				Nonprofit - Other	
EDEN VILLAGE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GLEN CARBON, IL 62034				CR Beds 128	POS Beds 128
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.8%
Balance 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 EDWARDSVILLE NURSING & REHABILITATION CENTER				Proprietary - Other	
EDWARDSVILLE NURSING & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EDWARDSVILLE, IL 62025				CR Beds 120	POS Beds 120
MADISON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	143.5
Current Assets	872,555	Total Charges	6,244,397	Average Wages	14.96
Fixed Assets	89,652	Contract Allowance	906,006	14.5% Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	5,338,391	85.5% Ancillary Service	15.7%
Total Assets	962,207	Operating Expense	5,287,188	99.0% Current Ratio	0.5
Current Liabilities	1,782,435	Operating Margin	51,203	1.0% Days to Collect	53.6
Long Term Liabilities	0	Other Income	7,502	0.1% Avg Payment Days	34.1
Total Equity	-820,228	Other Expense	0	0.0% Depreciation Rate	137.4%
Total Liab. and Equity	962,207	Net Profit or Loss	58,705	1.1% Return on Equity	-7.2%

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# SNF Profile Report - 2012

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

<b>145514 EFFINGHAM REHAB &amp; HEALTH CARE CTR</b>				Proprietary - Corporation	
EFFINGHAM REHAB & HEALTH CARE CTR 12/31/2012 366 Days Settled				Religious NonMedical Facility	
EFFINGHAM, IL 62401				CR Beds 62 POS Beds 62	
EFFINGHAM				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146097 EL PASO HEALTH CARE CENTER</b>				Proprietary - Corporation	
EL PASO HEALTH CARE CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
EL PASO, IL 61738				CR Beds 123 POS Beds 123	
WOODFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	377.6
Current Assets	3,299,035	Total Charges	5,562,546	Average Wages	13.97
Fixed Assets	765,889	Contract Allowance	392,144	7.0% Skilled Nursing	85.6%
Other Assets	5,974	Operating Revenue	5,170,402	93.0% Ancillary Service	14.4%
Total Assets	4,070,898	Operating Expense	4,832,773	93.5% Current Ratio	1.9
Current Liabilities	1,698,926	Operating Margin	337,629	6.5% Days to Collect	124.0
Long Term Liabilities	3,908,529	Other Income	23,738	0.5% Avg Payment Days	75.8
Total Equity	-1,536,557	Other Expense	0	0.0% Depreciation Rate	31.0%
Total Liab. and Equity	4,070,898	Net Profit or Loss	361,367	7.0% Return on Equity	-23.5%

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# SNF Profile Report - 2012

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

145339 ELMBROOK NURSING					Proprietary - Corporation	
ELMBROOK NURSING		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ELMHURST, IL 60126				CR Beds 180 POS Beds 180		
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%	
Balance Sheet		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 ELMHURST EXTENDED CARE CTR					Proprietary - Corporation	
ELMHURST EXTENDED CARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ELMHURST, IL 60126				CR Beds 108 POS Beds 39		
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.4%	
Balance Sheet		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
Long Term Liabilities	0	Other Income	30,391	0.4%	Avg Payment Days	25.9
Total Equity	1,006,284	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,605,485	Net Profit or Loss	1,265,088	17.5%	Return on Equity	125.7%

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# SNF Profile Report - 2012

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

## 145826 ELMHURST MEMORIAL HOSPITAL

ELMHURST MEMORIAL HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

ELMHURST, IL 60126

CR Beds 0 POS Beds 38

DUPAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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%

## 146033 ELMS, THE

Government - County

ELMS, THE

11/30/2012 366 Days Settled

Religious NonMedical Facility

MACOMB, IL 61455

CR Beds 98 POS Beds 98

MCDONOUGH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.1%

### Balance 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 Days	23.2
Total Equity	4,375,910	Other Expense	0	0.0% Depreciation Rate	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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# SNF Profile Report - 2012

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

145419 ELMWOOD CARE				Proprietary - Other	
ELMWOOD CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ELMWOOD PARK, IL 60707				CR Beds 245 POS Beds 245	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance 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 Liab. and Equity	6,225,192	Net Profit or Loss	601,923	3.5% Return on Equity	64.4%

145858 ELMWOOD NURSING & REHAB CENTER				Proprietary - Other	
ELMWOOD NURSING & REHAB CENTER		12/31/2012 366 Days Audited		Religious NonMedical Facility	
MARYVILLE, IL 62062				CR Beds 104 POS Beds 104	
MADISON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.0%
Balance Sheet		Income Statement		Length of Stay	109.5
Current Assets	903,705	Total Charges	3,297,162	Average Wages	12.52
Fixed Assets	740,842	Contract Allowance	0	0.0% Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	3,297,162	100.0% Ancillary Service	15.7%
Total Assets	1,644,547	Operating Expense	4,324,376	131.2% Current Ratio	0.3
Current Liabilities	2,689,770	Operating Margin	-1,027,214	-31.2% Days to Collect	86.8
Long Term Liabilities	0	Other Income	178,061	5.4% Avg Payment Days	46.6
Total Equity	-1,045,223	Other Expense	0	0.0% Depreciation Rate	30.0%
Total Liab. and Equity	1,644,547	Net Profit or Loss	(849,153)	-25.8% Return on Equity	81.2%

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

145663 ELMWOOD TERRACE HEALTHCARE CTR					Proprietary - Corporation	
ELMWOOD TERRACE HEALTHCARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
AURORA, IL 60506				CR Beds 66	POS Beds 68	
KANE				Key Performanace Ind.		
CAHABA GBA (TN)				Occupancy Rate	89.5%	
Balance 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 NURSING & REHAB CENTRE					Proprietary - Corporation	
ELSTON NURSING & REHAB CENTRE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60641				CR Beds 117	POS Beds 117	
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	178.8	
Current Assets	4,217,158	Total Charges	7,202,010	Average Wages	15.04	
Fixed Assets	215,599	Contract Allowance	523,025	7.3%	Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	6,678,985	92.7%	Ancillary Service	14.0%
Total Assets	4,432,757	Operating Expense	6,740,580	100.9%	Current Ratio	4.5
Current Liabilities	928,333	Operating Margin	-61,595	-0.9%	Days to Collect	196.3
Long Term Liabilities	1,581,399	Other Income	22,645	0.3%	Avg Payment Days	16.9
Total Equity	1,923,025	Other Expense	0	0.0%	Depreciation Rate	47.7%
Total Liab. and Equity	4,432,757	Net Profit or Loss	(38,950)	-0.6%	Return on Equity	-2.0%

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

145316 EMBASSY HEALTH CARE CENTER					Proprietary - Corporation	
EMBASSY HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
WILMINGTON, IL 60481				CR Beds 171 POS Beds 169		
WILL				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%	
Balance Sheet		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 RIDGE					Proprietary - Corporation	
EMERITUS AT BURR RIDGE		12/31/2012 366 Days Settled		Short Term		
BURR RIDGE, IL 60521				CR Beds 132 POS Beds 30		
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%	
Balance Sheet		Income Statement		Length of Stay	118.5	
Current Assets	720,229	Total Charges	11,638,141	Average Wages	18.33	
Fixed Assets	288,931	Contract Allowance	2,928,095	25.2%	Skilled Nursing	33.3%
Other Assets	82,733	Operating Revenue	8,710,046	74.8%	Ancillary Service	26.6%
Total Assets	1,091,893	Operating Expense	9,220,134	105.9%	Current Ratio	1.7
Current Liabilities	435,960	Operating Margin	-510,088	-5.9%	Days to Collect	20.5
Long Term Liabilities	1,383,885	Other Income	90,717	1.0%	Avg Payment Days	8.0
Total Equity	-727,952	Other Expense	0	0.0%	Depreciation Rate	859.0%
Total Liab. and Equity	1,091,893	Net Profit or Loss	(419,371)	-4.8%	Return on Equity	57.6%

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# SNF Profile Report - 2012

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

145852 EMERITUS AT PROSPECT HEIGHTS					Proprietary - Corporation	
EMERITUS AT PROSPECT HEIGHTS		12/31/2012 366 Days Settled		Short Term		
PROSPECT HEIGHTS, IL 60070				CR Beds 158 POS Beds 30		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.4%	
Balance 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 REHAB & HEALTH CARE CTR					Proprietary - Corporation	
ENFIELD REHAB & HEALTH CARE CTR		12/31/2012 167 Days *Settled				
, IL				CR Beds 0 POS Beds 0		
				Key Performanace Ind.		
				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0% 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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# SNF Profile Report - 2012

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

145121 EUNICE C SMITH NURSING HOME				Nonprofit - Other	
EUNICE C SMITH NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ALTON, IL 62002				CR Beds 62	POS Beds 40
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%
Balance Sheet		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 EVANSTON NURSING & REHAB CTR				Proprietary - Other	
EVANSTON NURSING & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EVANSTON, IL 60201				CR Beds 57	POS Beds 57
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	355.2
Current Assets	1,100,743	Total Charges	4,502,768	Average Wages	16.28
Fixed Assets	279,812	Contract Allowance	0	0.0% Skilled Nursing	76.8%
Other Assets	1,565,000	Operating Revenue	4,502,768	100.0% Ancillary Service	23.2%
Total Assets	2,945,555	Operating Expense	3,723,393	82.7% Current Ratio	1.0
Current Liabilities	1,138,411	Operating Margin	779,375	17.3% Days to Collect	55.3
Long Term Liabilities	0	Other Income	617	0.0% Avg Payment Days	39.1
Total Equity	1,807,144	Other Expense	0	0.0% Depreciation Rate	101.1%
Total Liab. and Equity	2,945,555	Net Profit or Loss	779,992	17.3% Return on Equity	43.2%

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# SNF Profile Report - 2012

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

<b>146095 EVENGLOW LODGE</b>				Nonprofit - Other	
EVENGLOW LODGE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PONTIAC, IL 61764				CR Beds 214 POS Beds 45	
LIVINGSTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145734 EVERGREEN HEALTH CARE CENTER</b>				Proprietary - Corporation	
EVERGREEN HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EVERGREEN PARK, IL 60805				CR Beds 242 POS Beds 242	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	35.9
Current Assets	5,843,597	Total Charges	28,874,638	Average Wages	23.10
Fixed Assets	1,301,830	Contract Allowance	10,484,233	36.3% Skilled Nursing	57.8%
Other Assets	-620,383	Operating Revenue	18,390,405	63.7% Ancillary Service	42.2%
Total Assets	6,525,044	Operating Expense	19,027,269	103.5% Current Ratio	0.8
Current Liabilities	7,185,482	Operating Margin	-636,864	-3.5% Days to Collect	110.3
Long Term Liabilities	0	Other Income	214	0.0% Avg Payment Days	50.8
Total Equity	-660,438	Other Expense	0	0.0% Depreciation Rate	38.9%
Total Liab. and Equity	6,525,044	Net Profit or Loss	(636,650)	-3.5% Return on Equity	96.4%

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# SNF Profile Report - 2012

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

<b>145628 EVERGREEN NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
EVERGREEN NURSING & REHAB CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
EFFINGHAM, IL 62401				CR Beds 120 POS Beds 120	
EFFINGHAM				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>145913 EXCEPTIONAL CARE, LLC</b>				Proprietary - Other	
EXCEPTIONAL CARE, LLC 12/31/2012 366 Days Settled				Religious NonMedical Facility	
BURBANK, IL 60459				CR Beds 56 POS Beds 56	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	231.5
Current Assets	1,587,248	Total Charges	4,926,398	Average Wages	16.14
Fixed Assets	441,717	Contract Allowance	0	0.0%	Skilled Nursing 64.3%
Other Assets	119,677	Operating Revenue	4,926,398	100.0%	Ancillary Service 35.7%
Total Assets	2,148,642	Operating Expense	4,156,358	84.4%	Current Ratio 0.6
Current Liabilities	2,645,676	Operating Margin	770,040	15.6%	Days to Collect 57.1
Long Term Liabilities	922,566	Other Income	136	0.0%	Avg Payment Days 65.8
Total Equity	-1,419,600	Other Expense	0	0.0%	Depreciation Rate 89.2%
Total Liab. and Equity	2,148,642	Net Profit or Loss	770,176	15.6%	Return on Equity -54.3%

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# SNF Profile Report - 2012

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

145008 FAIR ACRES NURSING HOME					Proprietary - Corporation	
FAIR ACRES NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility		
DU QUOIN, IL 62832				CR Beds 74	POS Beds 74	
PERRY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.7%	
Balance 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 HAVENS CHRISTIAN HOME					Nonprofit - Church	
FAIR HAVENS CHRISTIAN HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility		
DECATUR, IL 62521				CR Beds 154	POS Beds 154	
MACON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%	
Balance 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 Liab. and Equity	15,279,797	Net Profit or Loss	712,361	6.5% Return on Equity	5.8%	

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# SNF Profile Report - 2012

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

## 146022 FAIR OAKS

FAIR OAKS

Cost Report not filed.

Religious NonMedical Facility

GREENVILLE, IL 62246

CR Beds 0 POS Beds 108

BOND

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 HEALTH CARE CENTER

Nonprofit - Other

FAIR OAKS HEALTH CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

CRYSTAL LAKE, IL 60014

CR Beds 46 POS Beds 46

MCHENRY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

### Balance 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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# SNF Profile Report - 2012

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

## 145702 FAIR OAKS REHAB & HEALTHCARE

Proprietary - Other

FAIR OAKS REHAB & HEALTHCARE

12/31/2012 366 Days Settled

Religious NonMedical Facility

SOUTH BELOIT, IL 61080

CR Beds 78 POS Beds 78

WINNEBAGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

### Balance 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 HOSPITAL

FAIRFIELD MEMORIAL HOSPITAL

Cost Report not filed.

Short Term

FAIRFIELD, IL 62837

CR Beds 0 POS Beds 30

WAYNE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% 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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# SNF Profile Report - 2012

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

145867 FAIRMONT CARE CENTRE					Proprietary - Corporation	
FAIRMONT CARE CENTRE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60630				CR Beds 176 POS Beds 176		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%	
Balance 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	
FAIRVIEW CARE CENTER OF JOLIET		12/31/2012 366 Days Settled		Religious NonMedical Facility		
JOLIET, IL 60435				CR Beds 203 POS Beds 203		
WILL				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%	
Balance Sheet		Income Statement		Length of Stay	193.2	
Current Assets	1,326,765	Total Charges	8,914,533	Average Wages	16.44	
Fixed Assets	1,324,578	Contract Allowance	0	0.0%	Skilled Nursing	71.2%
Other Assets	526,914	Operating Revenue	8,914,533	100.0%	Ancillary Service	28.8%
Total Assets	3,178,257	Operating Expense	9,793,330	109.9%	Current Ratio	0.6
Current Liabilities	2,234,835	Operating Margin	-878,797	-9.9%	Days to Collect	43.1
Long Term Liabilities	425,000	Other Income	8,053	0.1%	Avg Payment Days	37.8
Total Equity	518,422	Other Expense	0	0.0%	Depreciation Rate	76.1%
Total Liab. and Equity	3,178,257	Net Profit or Loss	(870,744)	-9.8%	Return on Equity	-168.0%

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# SNF Profile Report - 2012

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 Beds 63
LIVINGSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
Balance 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 CENTER				Proprietary - Corporation	
FAIRVIEW NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DU QUOIN, IL 62832				CR Beds 76	POS Beds 76
PERRY				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	61.1%
Balance Sheet		Income Statement		Length of Stay	137.0
Current Assets	1,379,906	Total Charges	2,251,694	Average Wages	12.95
Fixed Assets	39,346	Contract Allowance	-104,507	-4.6% Skilled Nursing	22.7%
Other Assets	0	Operating Revenue	2,356,201	104.6% Ancillary Service	20.1%
Total Assets	1,419,252	Operating Expense	2,249,918	95.5% Current Ratio	8.3
Current Liabilities	166,672	Operating Margin	106,283	4.5% Days to Collect	193.1
Long Term Liabilities	0	Other Income	4,432	0.2% Avg Payment Days	15.2
Total Equity	1,252,580	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,419,252	Net Profit or Loss	110,715	4.7% Return on Equity	8.8%

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

<b>145937 FAIRVIEW NURSING PLAZA</b>				Proprietary - Other	
FAIRVIEW NURSING PLAZA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61108				CR Beds 213 POS Beds 213	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>146060 FAITH CARE CENTER</b>				Nonprofit - Other	
FAITH CARE CENTER		4/30/2012 366 Days Settled		Religious NonMedical Facility	
HIGHLAND, IL 62249				CR Beds 76 POS Beds 69	
MADISON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 CITY REHAB & HEALTHCARE				Proprietary - Corporation	
FARMER CITY REHAB & HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FARMER CITY, IL 61842				CR Beds 56	POS Beds 56
DEWITT				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%
Balance Sheet		Income 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 FARMINGTON COUNTRY MANOR				Proprietary - Corporation	
FARMINGTON COUNTRY MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FARMINGTON, IL 61531				CR Beds 92	POS Beds 92
FULTON				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.6%
Balance 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
Long Term Liabilities	2,887,938	Other Income	27,277	0.6% Avg Payment Days	25.6
Total Equity	2,009,922	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,630,197	Net Profit or Loss	105,146	2.2% Return on Equity	5.2%

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

## 145499 FAYETTE COUNTY HOSPITAL

FAYETTE COUNTY HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

VANDALIA, IL 62471

CR Beds 0 POS Beds 85

FAYETTE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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%

## 146055 FINNIE GOOD SHEPHERD N H

Proprietary - Corporation

FINNIE GOOD SHEPHERD N H

6/5/2012 66 Days Settled\*

Religious NonMedical Facility

GALATIA, IL 62935

3/31/2012 366 Days Settled

CR Beds 0 POS Beds 73

SALINE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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.

<b>146055 FINNIE GOOD SHEPHERD N H</b>		Proprietary - Corporation	
FINNIE GOOD SHEPHERD N H	6/5/2012 66 Days Settled*	Religious NonMedical Facility	
GALATIA, IL 62935	3/31/2012 366 Days Settled	CR Beds 0	POS Beds 73
SALINE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
<b>145791 FIRESIDE HOUSE OF CENTRALIA</b>		Proprietary - Corporation	
FIRESIDE HOUSE OF CENTRALIA	1/31/2012 31 Days Settled	Religious NonMedical Facility	
CENTRALIA, IL 62801	12/31/2012 335 Days Settled	CR Beds 98	POS Beds 98
MARION		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	71.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,648,699	Total Charges	511,317
Fixed Assets	2,450,549	Contract Allowance	123,568
Other Assets	27,292	Operating Revenue	387,749
Total Assets	8,126,540	Operating Expense	542,705
Current Liabilities	2,409,292	Operating Margin	-154,956
Long Term Liabilities	4,122,440	Other Income	5,971
Total Equity	1,594,808	Other Expense	0
Total Liab. and Equity	8,126,540	Net Profit or Loss	(148,985)
		Length of Stay	1,311.9
		Average Wages	13.74
		24.2% Skilled Nursing	30.4%
		75.8% Ancillary Service	38.1%
		140.0% Current Ratio	2.3
		-40.0% Days to Collect	5,003.1
		1.5% Avg Payment Days	974.1
		0.0% Depreciation Rate	17.5%
		-38.4% Return on Equity	-9.3%

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

145791 FIRESIDE HOUSE OF CENTRALIA				Proprietary - Corporation	
FIRESIDE HOUSE OF CENTRALIA		1/31/2012 31 Days Settled		Religious NonMedical Facility	
CENTRALIA, IL 62801		12/31/2012 335 Days Settled		CR Beds 98	POS Beds 98
MARION		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.9%
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 FLANAGAN REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
FLANAGAN REHABILITATION & HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FLANAGAN, IL 61740				CR Beds 75	POS Beds 43
LIVINGSTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.6%
Balance 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 CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FLORA, IL 62839				CR Beds 110 POS Beds 110	
CLAY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.7%
Balance 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%
Total Liab. and Equity	2,248,084	Net Profit or Loss	(197,681)	-7.1% Return on Equity	58.7%

145692 FLORA REHAB & HEALTH CARE CTR				Proprietary - Corporation	
FLORA REHAB & HEALTH CARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FLORA, IL 62839				CR Beds 99 POS Beds 99	
CLAY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	162.5
Current Assets	4,604,106	Total Charges	4,831,970	Average Wages	13.01
Fixed Assets	1,738,121	Contract Allowance	480,440	9.9% Skilled Nursing	21.1%
Other Assets	18,710	Operating Revenue	4,351,530	90.1% Ancillary Service	22.1%
Total Assets	6,360,937	Operating Expense	4,177,209	96.0% Current Ratio	4.3
Current Liabilities	1,072,304	Operating Margin	174,321	4.0% Days to Collect	82.0
Long Term Liabilities	2,550,505	Other Income	18,411	0.4% Avg Payment Days	59.5
Total Equity	2,738,128	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	6,360,937	Net Profit or Loss	192,732	4.4% Return on Equity	7.0%

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

146127 FLORENCE NURSING HOME				Proprietary - Corporation		
FLORENCE NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MARENGO, IL 60152				CR Beds 52	POS Beds 56	
MCHENRY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.4%	
Balance 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		
FONDULAC REHABILITATION & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
EAST PEORIA, IL 61611				CR Beds 98	POS Beds 98	
TAZEWELL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.8%	
Balance Sheet		Income Statement		Length of Stay	189.2	
Current Assets	3,055,734	Total Charges	4,585,163	Average Wages	14.04	
Fixed Assets	1,871,001	Contract Allowance	388,010	8.5%	Skilled Nursing	82.8%
Other Assets	1,688	Operating Revenue	4,197,153	91.5%	Ancillary Service	17.2%
Total Assets	4,928,423	Operating Expense	4,108,967	97.9%	Current Ratio	2.5
Current Liabilities	1,233,156	Operating Margin	88,186	2.1%	Days to Collect	100.7
Long Term Liabilities	2,899,263	Other Income	16,895	0.4%	Avg Payment Days	71.9
Total Equity	796,004	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	4,928,423	Net Profit or Loss	105,081	2.5%	Return on Equity	13.2%

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

145864 FOREST EDGE HLTHCARE REHAB CTR					Proprietary - Corporation	
FOREST EDGE HLTHCARE REHAB CTR		12/31/2012 61 Days *Settled		Religious NonMedical Facility		
CHICAGO, IL 60620		10/31/2012 305 Days Settled*		CR Beds 328 POS Beds 328		
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.7%		
Balance 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 EDGE HLTHCARE REHAB CTR					Proprietary - Corporation	
FOREST EDGE HLTHCARE REHAB CTR		12/31/2012 61 Days *Settled		Religious NonMedical Facility		
CHICAGO, IL 60620		10/31/2012 305 Days Settled*		CR Beds 328 POS Beds 328		
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.7%		
Balance Sheet		Income Statement		Length of Stay 50.0		
Current Assets	2,566,193	Total Charges	2,651,941	Average Wages	13.36	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	332,600	Operating Revenue	2,651,941	100.0%	Ancillary Service 0.0%	
Total Assets	2,898,793	Operating Expense	2,531,116	95.4%	Current Ratio 1.1	
Current Liabilities	2,244,453	Operating Margin	120,825	4.6%	Days to Collect 290.7	
Long Term Liabilities	533,515	Other Income	0	0.0%	Avg Payment Days 185.5	
Total Equity	120,825	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	2,898,793	Net Profit or Loss	120,825	4.6%	Return on Equity 100.0%	

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# SNF Profile Report - 2012

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

145645 FOREST HILL HEALTH AND REHAB				Proprietary - Corporation	
FOREST HILL HEALTH AND REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EAST MOLINE, IL 61244				CR Beds 137 POS Beds 137	
ROCK ISLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.5%
Balance 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 VIEW REHAB & NURSING CENTER				Proprietary - Corporation	
FOREST VIEW REHAB & NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ITASCA, IL 60143				CR Beds 144 POS Beds 144	
DUPAGE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	55.9%
Balance Sheet		Income Statement		Length of Stay	195.1
Current Assets	2,625,358	Total Charges	5,499,739	Average Wages	16.70
Fixed Assets	376,640	Contract Allowance	243,117	4.4%	Skilled Nursing 8.8%
Other Assets	0	Operating Revenue	5,256,622	95.6%	Ancillary Service 9.4%
Total Assets	3,001,998	Operating Expense	6,437,589	122.5%	Current Ratio 3.0
Current Liabilities	889,535	Operating Margin	-1,180,967	-22.5%	Days to Collect 168.5
Long Term Liabilities	3,985,000	Other Income	5,677	0.1%	Avg Payment Days 50.6
Total Equity	-1,872,537	Other Expense	0	0.0%	Depreciation Rate 340.9%
Total Liab. and Equity	3,001,998	Net Profit or Loss	(1,175,290)	-22.4%	Return on Equity 62.8%

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

145630 FOREST VILLA NSG & REHAB, LLC					Proprietary - Corporation	
FOREST VILLA NSG & REHAB, LLC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NILES, IL 60714				CR Beds 212 POS Beds 212		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.8%	
Balance 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 FOUNTAINVIEW					Proprietary - Corporation	
FOUNTAINVIEW		6/30/2012 366 Days Settled		Religious NonMedical Facility		
ELDORADO, IL 62930				CR Beds 111 POS Beds 111		
SALINE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.7%	
Balance 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%
Total Liab. and Equity	2,522,604	Net Profit or Loss	100,749	2.8%	Return on Equity	5.1%

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

146029 FRANCISCAN VILLAGE					Nonprofit - Church	
FRANCISCAN VILLAGE		6/30/2012 366 Days Settled		Religious NonMedical Facility		
LEMONT, IL 60439				CR Beds 127 POS Beds 67		
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%	
Balance Sheet		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 FRANKFORT HEALTHCARE & REHAB CENTER					Proprietary - Corporation	
FRANKFORT HEALTHCARE & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
WEST FRANKFORT, IL 62896				CR Beds 57 POS Beds 57		
FRANKLIN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%	
Balance Sheet		Income Statement		Length of Stay	146.2	
Current Assets	1,691,190	Total Charges	2,155,259	Average Wages	13.89	
Fixed Assets	149,605	Contract Allowance	-158,014	-7.3%	Skilled Nursing	50.0%
Other Assets	0	Operating Revenue	2,313,273	107.3%	Ancillary Service	14.3%
Total Assets	1,840,795	Operating Expense	2,237,257	96.7%	Current Ratio	4.3
Current Liabilities	389,350	Operating Margin	76,016	3.3%	Days to Collect	96.3
Long Term Liabilities	141,270	Other Income	1,578	0.1%	Avg Payment Days	53.7
Total Equity	1,310,175	Other Expense	0	0.0%	Depreciation Rate	67.3%
Total Liab. and Equity	1,840,795	Net Profit or Loss	77,594	3.4%	Return on Equity	5.9%

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# SNF Profile Report - 2012

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

145200 FRANKLIN GROVE LIVING AND REHABILITATION					Proprietary - Other	
FRANKLIN GROVE LIVING AND REHABILITATION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
FRANKLIN GROVE, IL 61031				CR Beds 121 POS Beds 121		
LEE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.3%	
Balance Sheet		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 CENTER					Proprietary - Corporation	
FREEBURG CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
FREEBURG, IL 62243				CR Beds 118 POS Beds 118		
SAINT CLAIR				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	80.5%	
Balance Sheet		Income Statement		Length of Stay	216.0	
Current Assets	1,875,540	Total Charges	4,422,914	Average Wages	14.71	
Fixed Assets	510,636	Contract Allowance	-93,357	-2.1%	Skilled Nursing	10.3%
Other Assets	0	Operating Revenue	4,516,271	102.1%	Ancillary Service	8.2%
Total Assets	2,386,176	Operating Expense	3,886,667	86.1%	Current Ratio	4.7
Current Liabilities	402,735	Operating Margin	629,604	13.9%	Days to Collect	131.4
Long Term Liabilities	315,000	Other Income	2,215	0.0%	Avg Payment Days	17.9
Total Equity	1,668,441	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	2,386,176	Net Profit or Loss	631,819	14.0%	Return on Equity	37.9%

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# SNF Profile Report - 2012

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

## 145234 FREEPORT REHAB & HEALTH CARE CENTER

Nonprofit - Other

FREEPORT REHAB & HEALTH CARE  
CENTER

3/31/2012 366 Days Settled

Religious NonMedical Facility

FREEPORT, IL 61032

CR Beds 143 POS Beds 143

STEPHENSON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.5%

### Balance Sheet

### 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 FRIENDSHIP HOME

Proprietary - Corporation

FRIENDSHIP HOME

12/31/2012 366 Days Settled

Religious NonMedical Facility

CARLINVILLE, IL 62626

CR Beds 49 POS Beds 49

MACOUPIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

### Balance Sheet

### Income Statement

Length of Stay 161.3

Current Assets 686,889

Total Charges 2,705,293

Average Wages 13.72

Fixed Assets 1,700,176

Contract Allowance 64,051

2.4% Skilled Nursing 65.5%

Other Assets 0

Operating Revenue 2,641,242

97.6% Ancillary Service 34.5%

Total Assets 2,387,065

Operating Expense 2,466,293

93.4% Current Ratio (1.5)

Current Liabilities -470,273

Operating Margin 174,949

6.6% Days to Collect 91.5

Long Term Liabilities 0

Other Income 37,737

1.4% Avg Payment Days 3.4

Total Equity 2,857,338

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 2,387,065

Net Profit or Loss 212,686

8.1% Return on Equity 7.4%

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# SNF Profile Report - 2012

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

145817 FRIENDSHIP HOUSE OF CENTRALIA				Proprietary - Corporation	
FRIENDSHIP HOUSE OF CENTRALIA		1/31/2012 31 Days Settled		Religious NonMedical Facility	
CENTRALIA, IL 62801		12/31/2012 335 Days Settled		CR Beds 94	POS Beds 94
MARION		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.5%
Balance Sheet		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 FRIENDSHIP HOUSE OF CENTRALIA				Proprietary - Corporation	
FRIENDSHIP HOUSE OF CENTRALIA		1/31/2012 31 Days Settled		Religious NonMedical Facility	
CENTRALIA, IL 62801		12/31/2012 335 Days Settled		CR Beds 94	POS Beds 94
MARION		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.5%
Balance Sheet		Income Statement		Length of Stay	240.3
Current Assets	914,730	Total Charges	3,701,300	Average Wages	13.70
Fixed Assets	14,161	Contract Allowance	798,351	21.6% Skilled Nursing	17.0%
Other Assets	61,240	Operating Revenue	2,902,949	78.4% Ancillary Service	38.0%
Total Assets	990,131	Operating Expense	2,980,208	102.7% Current Ratio	0.9
Current Liabilities	1,042,127	Operating Margin	-77,259	-2.7% Days to Collect	113.8
Long Term Liabilities	43,232	Other Income	-14,351	-0.5% Avg Payment Days	30.2
Total Equity	-95,228	Other Expense	0	0.0% Depreciation Rate	128.9%
Total Liab. and Equity	990,131	Net Profit or Loss	(91,610)	-3.2% Return on Equity	96.2%

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# SNF Profile Report - 2012

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

146099 FRIENDSHIP MANOR					Nonprofit - Church	
FRIENDSHIP MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ROCK ISLAND, IL 61201				CR Beds 94	POS Beds 81	
ROCK ISLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%	
Balance 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 FRIENDSHIP MANOR HEALTH CARE					Proprietary - Other	
FRIENDSHIP MANOR HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NASHVILLE, IL 62263				CR Beds 230	POS Beds 230	
WASHINGTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.7%	
Balance Sheet		Income Statement		Length of Stay	338.9	
Current Assets	2,154,720	Total Charges	6,600,809	Average Wages	13.48	
Fixed Assets	3,970,697	Contract Allowance	0	0.0%	Skilled Nursing	73.4%
Other Assets	403,519	Operating Revenue	6,600,809	100.0%	Ancillary Service	26.6%
Total Assets	6,528,936	Operating Expense	6,386,539	96.8%	Current Ratio	2.6
Current Liabilities	821,322	Operating Margin	214,270	3.2%	Days to Collect	102.3
Long Term Liabilities	4,726,620	Other Income	20,853	0.3%	Avg Payment Days	22.6
Total Equity	980,994	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	6,528,936	Net Profit or Loss	235,123	3.6%	Return on Equity	24.0%

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# SNF Profile Report - 2012

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

145857 FRIENDSHIP MANOR OF ST. ELMO					Proprietary - Corporation	
FRIENDSHIP MANOR OF ST. ELMO		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ST ELMO, IL 62458				CR Beds 60	POS Beds 60	
FAYETTE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%	
Balance 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 FRIENDSHIP VILLAGE-SCHAUMBURG					Nonprofit - Other	
FRIENDSHIP VILLAGE-SCHAUMBURG		3/31/2012 366 Days Settled		Religious NonMedical Facility		
SCHAUMBURG, IL 60194				CR Beds 250	POS Beds 250	
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%	
Balance 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%	
Total Liab. and Equity	161,701,637	Net Profit or Loss	(3,096,653)	-21.8% Return on Equity	6.4%	

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# SNF Profile Report - 2012

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

## 146140 GALENA STAUSS NURSING HOME

GALENA STAUSS NURSING HOME

Cost Report not filed.

Religious NonMedical Facility

GALENA, IL 61036

CR Beds 0 POS Beds 57

JO DAVIESS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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%

## 145690 GALESBURG COTTAGE HOSPITAL SKILLED NSG UNIT

GALESBURG COTTAGE HOSPITAL  
SKILLED NSG UNIT

Cost Report not filed.

Short Term

GALESBURG, IL 61401

CR Beds 0 POS Beds 34

KNOX

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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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# SNF Profile Report - 2012

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

## 145987 GALESBURG TERRACE

Proprietary - Corporation

GALESBURG TERRACE

12/31/2012 366 Days Settled

Religious NonMedical Facility

GALESBURG, IL 61401

CR Beds 98 POS Beds 108

KNOX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.2%

### Balance 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 MED CTR SNF

GATEWAY REGIONAL MED CTR SNF

Cost Report not filed.

Short Term

GRANITE CITY, IL 62040

CR Beds 0 POS Beds 19

MADISON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% 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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# SNF Profile Report - 2012

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

## 146067 GENEVA NURSING AND REHAB CENTER

Proprietary - Corporation

GENEVA NURSING AND REHAB CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

GENEVA, IL 60134

CR Beds 107 POS Beds 107

KANE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

### Balance Sheet

### Income Statement

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 COMMUNITY HSP ANNEX

GIBSON COMMUNITY HSP ANNEX

Cost Report not filed.

Religious NonMedical Facility

GIBSON CITY, IL 60936

CR Beds 0 POS Beds 16

FORD

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### 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 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.

145347 GILMAN HEALTHCARE CENTER					Proprietary - Corporation	
GILMAN HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GILMAN, IL 60938				CR Beds 99	POS Beds 99	
IROQUOIS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.3%	
Balance Sheet		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 BRIDGE N & REHAB CENTRE					Proprietary - Corporation	
GLEN BRIDGE N & REHAB CENTRE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NILES, IL 60714				CR Beds 302	POS Beds 302	
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	150.0	
Current Assets	9,181,812	Total Charges	22,377,449	Average Wages	16.24	
Fixed Assets	1,047,434	Contract Allowance	4,047,897	18.1%	Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	18,329,552	81.9%	Ancillary Service	27.0%
Total Assets	10,229,246	Operating Expense	19,136,563	104.4%	Current Ratio	5.3
Current Liabilities	1,744,016	Operating Margin	-807,011	-4.4%	Days to Collect	132.2
Long Term Liabilities	14,334,272	Other Income	12,146	0.1%	Avg Payment Days	11.6
Total Equity	-5,849,042	Other Expense	0	0.0%	Depreciation Rate	78.3%
Total Liab. and Equity	10,229,246	Net Profit or Loss	(794,865)	-4.3%	Return on Equity	13.6%

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# SNF Profile Report - 2012

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

<b>145171 GLEN OAKS NRSG &amp; REHAB CTR</b>				Proprietary - Corporation	
GLEN OAKS NRSG & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NORTHBROOK, IL 60062				CR Beds 298 POS Beds 298	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 Liab. and Equity	6,601,343	Net Profit or Loss	(197,419)	-1.3%	Return on Equity -17.7%

  

<b>145484 GLENCREST HEALTHCR &amp; REHAB CTR</b>				Proprietary - Corporation	
GLENCREST HEALTHCR & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60645				CR Beds 312 POS Beds 312	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.1
Current Assets	7,888,018	Total Charges	25,340,916	Average Wages	16.08
Fixed Assets	1,542,382	Contract Allowance	4,351,684	17.2%	Skilled Nursing 13.7%
Other Assets	5,161	Operating Revenue	20,989,232	82.8%	Ancillary Service 27.2%
Total Assets	9,435,561	Operating Expense	19,730,297	94.0%	Current Ratio 3.4
Current Liabilities	2,287,642	Operating Margin	1,258,935	6.0%	Days to Collect 104.7
Long Term Liabilities	4,975,361	Other Income	19,808	0.1%	Avg Payment Days 10.3
Total Equity	2,172,558	Other Expense	0	0.0%	Depreciation Rate 60.8%
Total Liab. and Equity	9,435,561	Net Profit or Loss	1,278,743	6.1%	Return on Equity 58.9%

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

<b>145669 GLENLAKE TER NRSG &amp; REHAB CENTER</b>				Proprietary - Corporation	
GLENLAKE TER NRSG & REHAB CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
WAUKEGAN, IL 60085				CR Beds 271 POS Beds 265	
LAKE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Liab. and Equity	7,352,607	Net Profit or Loss	(410,367)	-2.7% Return on Equity	14.6%

  

<b>145424 GLENSHIRE NURSING &amp; REHAB CTRE</b>				Proprietary - Corporation	
GLENSHIRE NURSING & REHAB CTRE 12/31/2012 366 Days Settled				Religious NonMedical Facility	
RICHTON PARK, IL 60471				CR Beds 294 POS Beds 294	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.0
Current Assets	5,263,541	Total Charges	21,877,529	Average Wages	16.15
Fixed Assets	1,031,137	Contract Allowance	3,689,454	16.9% Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	18,188,075	83.1% Ancillary Service	24.2%
Total Assets	6,294,678	Operating Expense	17,957,064	98.7% Current Ratio	2.5
Current Liabilities	2,076,124	Operating Margin	231,011	1.3% Days to Collect	94.1
Long Term Liabilities	17,644,437	Other Income	18,598	0.1% Avg Payment Days	11.2
Total Equity	-13,425,883	Other Expense	0	0.0% Depreciation Rate	77.6%
Total Liab. and Equity	6,294,678	Net Profit or Loss	249,609	1.4% Return on Equity	-1.9%

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

145268 GLENVIEW TERRACE NURSING CTR					Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GLENVIEW, IL 60025				CR Beds 314 POS Beds 314		
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%	
Balance 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 GLENWOOD HEALTHCARE & REHAB.					Proprietary - Corporation	
GLENWOOD HEALTHCARE & REHAB.		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GLENWOOD, IL 60425				CR Beds 184 POS Beds 184		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.9%	
Balance Sheet		Income Statement		Length of Stay	166.9	
Current Assets	4,556,138	Total Charges	11,951,198	Average Wages	14.47	
Fixed Assets	830,753	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,642,162	Operating Revenue	11,951,198	100.0%	Ancillary Service	0.0%
Total Assets	7,029,053	Operating Expense	11,451,198	95.8%	Current Ratio	0.9
Current Liabilities	5,202,877	Operating Margin	500,000	4.2%	Days to Collect	123.6
Long Term Liabilities	44,320	Other Income	0	0.0%	Avg Payment Days	98.2
Total Equity	1,781,856	Other Expense	0	0.0%	Depreciation Rate	142.0%
Total Liab. and Equity	7,029,053	Net Profit or Loss	500,000	4.2%	Return on Equity	28.1%

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# SNF Profile Report - 2012

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

146111    GOLDEN GOOD SHEPHERD HOME					Nonprofit - Other	
GOLDEN GOOD SHEPHERD HOME		10/31/2012 366 Days Settled			Religious NonMedical Facility	
GOLDEN, IL 62339		CR Beds 42      POS Beds 42				
ADAMS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.5%		
Balance 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 SAMARITAN - FLANAGAN					Nonprofit - Other	
GOOD SAMARITAN - FLANAGAN		12/31/2012 366 Days Settled			Religious NonMedical Facility	
FLANAGAN, IL 61740		CR Beds 60      POS Beds 60				
LIVINGSTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.8%		
Balance Sheet		Income Statement		Length of Stay      321.5		
Current Assets	1,975,924	Total Charges	3,686,482	Average Wages	14.48	
Fixed Assets	2,800,911	Contract Allowance	56,540	1.5%	Skilled Nursing      87.9%	
Other Assets	486,270	Operating Revenue	3,629,942	98.5%	Ancillary Service      12.1%	
Total Assets	5,263,105	Operating Expense	2,908,830	80.1%	Current Ratio      1.7	
Current Liabilities	1,160,152	Operating Margin	721,112	19.9%	Days to Collect      134.1	
Long Term Liabilities	1,255,663	Other Income	302,752	8.3%	Avg Payment Days      124.6	
Total Equity	2,847,290	Other Expense	0	0.0%	Depreciation Rate      1.6%	
Total Liab. and Equity	5,263,105	Net Profit or Loss	1,023,864	28.2%	Return on Equity      36.0%	

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# SNF Profile Report - 2012

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

145930 GOOD SAMARITAN - PONTIAC				Nonprofit - Other	
GOOD SAMARITAN - PONTIAC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PONTIAC, IL 61764				CR Beds 122 POS Beds 122	
LIVINGSTON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.2%
Balance 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 SAMARITAN HOME				Nonprofit - Church	
GOOD SAMARITAN HOME		9/30/2012 366 Days Settled		Religious NonMedical Facility	
QUINCY, IL 62301				CR Beds 231 POS Beds 203	
ADAMS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
Balance 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	14.7% Return on Equity	4.1%

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# SNF Profile Report - 2012

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

## 145789 GOOD SAMARITAN SOCIETY - GENESEO VILLAGE

Nonprofit - Church

GOOD SAMARITAN SOCIETY - GENESEO VILLAGE 12/31/2012 366 Days Settled

Religious NonMedical Facility

GENESEO, IL 61254

CR Beds 72 POS Beds 72

HENRY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.8%

### Balance 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 SAMARITAN SOCIETY - MOUNT CARROLL

Nonprofit - Church

GOOD SAMARITAN SOCIETY - MOUNT CARROLL 12/31/2012 366 Days Settled

Religious NonMedical Facility

MOUNT CARROLL, IL 61053

CR Beds 72 POS Beds 72

CARROLL

### Key Performance Ind.

CAHABA

Occupancy Rate 88.2%

### Balance 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

Current Liabilities 339,061

Operating Margin -3,939

-0.1% Days to Collect 77.0

Long Term Liabilities 0

Other Income 205,266

5.2% Avg Payment Days 28.6

Total Equity 3,363,997

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 3,703,058

Net Profit or Loss 266,738

6.8% Return on Equity 7.9%

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# SNF Profile Report - 2012

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

## 145920 GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW

Nonprofit - Church

GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW 12/31/2012 366 Days Settled

Religious NonMedical Facility

PROPHETSTOWN, IL 61277

CR Beds 70 POS Beds 70

WHITESIDE

### Key Performance Ind.

CAHABA

Occupancy Rate 90.8%

### Balance 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 6.4

Current Liabilities 386,889

Operating Margin 49,545

1.0% Days to Collect 62.0

Long Term Liabilities 1,579,959

Other Income 156,350

3.3% Avg Payment Days 28.7

Total Equity 3,344,524

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 5,311,372

Net Profit or Loss 278,459

5.8% Return on Equity 8.3%

## 145526 GOTTLIEB MEMORIAL HOSPITAL

GOTTLIEB MEMORIAL HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

MELROSE PARK, IL 60160

CR Beds 0 POS Beds 32

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% 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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# SNF Profile Report - 2012

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

## 145572 GRAHAM HOSPITAL

GRAHAM HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

CANTON, IL 61520

CR Beds 0 POS Beds 47

FULTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 NURSING & REHABILITATION

Proprietary - Other

GRANITE NURSING & REHABILITATION

12/31/2012 366 Days Settled

Religious NonMedical Facility

GRANITE CITY, IL 62040

CR Beds 86 POS Beds 86

MADISON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.1%

### Balance 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)	-5.3% Return on Equity	9.1%

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# SNF Profile Report - 2012

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

146031 GREEK AMERICAN REHAB CARE CTR					Nonprofit - Other	
GREEK AMERICAN REHAB CARE CTR		5/31/2012 366 Days Settled		Religious NonMedical Facility		
WHEELING, IL 60090				CR Beds 198 POS Beds 198		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%	
Balance 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 POINTE MANOR					Proprietary - Other	
GROSSE POINTE MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NILES, IL 60714				CR Beds 99 POS Beds 99		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%	
Balance 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	14.2%	Return on Equity	89.2%

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# SNF Profile Report - 2012

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

145665 GROVE AT THE LAKE LIVING AND REHABILITATION					Proprietary - Corporation	
GROVE AT THE LAKE LIVING AND REHABILITATION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ZION, IL 60099				CR Beds 230 POS Beds 230		
LAKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%	
Balance 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%

145875 GROVE LINCOLN PARK LIVING & REHAB					Nonprofit - Other	
GROVE LINCOLN PARK LIVING & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60614				CR Beds 109 POS Beds 109		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.2%	
Balance Sheet		Income Statement		Length of Stay	58.7	
Current Assets	5,261,251	Total Charges	12,766,702	Average Wages	18.03	
Fixed Assets	994,387	Contract Allowance	549,066	4.3%	Skilled Nursing	63.2%
Other Assets	481,500	Operating Revenue	12,217,636	95.7%	Ancillary Service	36.8%
Total Assets	6,737,138	Operating Expense	10,527,297	86.2%	Current Ratio	3.3
Current Liabilities	1,587,131	Operating Margin	1,690,339	13.8%	Days to Collect	91.3
Long Term Liabilities	46,576	Other Income	1,448	0.0%	Avg Payment Days	42.7
Total Equity	5,103,431	Other Expense	0	0.0%	Depreciation Rate	61.0%
Total Liab. and Equity	6,737,138	Net Profit or Loss	1,691,786	13.8%	Return on Equity	33.1%

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# SNF Profile Report - 2012

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

<b>145011 GROVE OF EVANSTON</b>				Proprietary - Other	
GROVE OF EVANSTON		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EVANSTON, IL 60202				CR Beds 124 POS Beds 124	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145307 GROVE OF LA GRANGE PARK</b>				Proprietary - Other	
GROVE OF LA GRANGE PARK		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LA GRANGE PARK, IL 60526				CR Beds 131 POS Beds 131	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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# SNF Profile Report - 2012

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

145809 GROVE OF NORTHBROOK L & R					Proprietary - Other	
GROVE OF NORTHBROOK L & R		12/31/2012 61 Days *Settled		Religious NonMedical Facility		
NORTHBROOK, IL 60062		10/31/2012 305 Days Settled*		CR Beds 134 POS Beds 134		
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		86.4%
Balance Sheet		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 NORTHBROOK L & R		12/31/2012 61 Days *Settled		Religious NonMedical Facility		
NORTHBROOK, IL 60062		10/31/2012 305 Days Settled*		CR Beds 134 POS Beds 134		
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		86.4%
Balance Sheet		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%
Total Liab. and Equity	3,503,620	Net Profit or Loss	(65,787)	-5.6%	Return on Equity	100.0%

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# SNF Profile Report - 2012

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

<b>145860 GROVE OF SKOKIE L &amp; R</b>				Proprietary - Other	
GROVE OF SKOKIE L & R		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SKOKIE, IL 60077				CR Beds 149 POS Beds 149	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146042 H &amp; J VONDERLIETH LVG CTR, THE</b>				Nonprofit - Other	
H & J VONDERLIETH LVG CTR, THE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MOUNT PULASKI, IL 62548				CR Beds 90 POS Beds 90	
LOGAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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# SNF Profile Report - 2012

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

145691 HALLMARK HOUSE NURSING CENTER				Proprietary - Corporation	
HALLMARK HOUSE NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PEKIN, IL 61554				CR Beds 71	POS Beds 71
TAZEWELL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
Balance 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%

146146 HAMILTON MEMORIAL NURSING AND REHAB CENTER				Proprietary - Other	
HAMILTON MEMORIAL NURSING AND REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MCLEANSBORO, IL 62859				CR Beds 60	POS Beds 56
HAMILTON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	258.7
Current Assets	675,503	Total Charges	2,618,135	Average Wages	13.17
Fixed Assets	159,475	Contract Allowance	-37,185	-1.4% Skilled Nursing	74.5%
Other Assets	-9,590	Operating Revenue	2,655,320	101.4% Ancillary Service	25.5%
Total Assets	825,388	Operating Expense	2,882,486	108.6% Current Ratio	2.1
Current Liabilities	323,153	Operating Margin	-227,166	-8.6% Days to Collect	85.1
Long Term Liabilities	919,274	Other Income	63,878	2.4% Avg Payment Days	41.0
Total Equity	-417,039	Other Expense	0	0.0% Depreciation Rate	120.2%
Total Liab. and Equity	825,388	Net Profit or Loss	(163,288)	-6.1% Return on Equity	39.2%

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# SNF Profile Report - 2012

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

## 145464 HAMMOND-HENRY DISTRICT HSP

HAMMOND-HENRY DISTRICT HSP

Cost Report not filed.

Religious NonMedical Facility

GENESEO, IL 61254

CR Beds 0 POS Beds 38

HENRY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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%

## 146158 HARBOR CREST HOME

Nonprofit - Other

HARBOR CREST HOME

12/31/2012 69 Days \*Settled

, IL

CR Beds 0 POS Beds 0

### Key Performance Ind.

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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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# SNF Profile Report - 2012

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

145775 HARMONY NURSING & REHAB CENTER					Proprietary - Other	
HARMONY NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60625				CR Beds 180 POS Beds 180		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%	
Balance 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 HEALTH CARE CENTER					Proprietary - Corporation	
HAVANA HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HAVANA, IL 62644				CR Beds 98 POS Beds 98		
MASON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%	
Balance Sheet		Income Statement		Length of Stay	192.5	
Current Assets	4,454,578	Total Charges	3,938,912	Average Wages	12.76	
Fixed Assets	1,279,664	Contract Allowance	282,911	7.2%	Skilled Nursing	16.0%
Other Assets	1,014,527	Operating Revenue	3,656,001	92.8%	Ancillary Service	16.3%
Total Assets	6,748,769	Operating Expense	3,574,220	97.8%	Current Ratio	5.5
Current Liabilities	805,344	Operating Margin	81,781	2.2%	Days to Collect	60.3
Long Term Liabilities	2,766,240	Other Income	185,027	5.1%	Avg Payment Days	59.2
Total Equity	3,177,185	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	6,748,769	Net Profit or Loss	266,808	7.3%	Return on Equity	8.4%

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# SNF Profile Report - 2012

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

146090 HAWTHORNE INN OF DANVILLE					Nonprofit - Other	
HAWTHORNE INN OF DANVILLE		3/31/2012 366 Days Settled			Religious NonMedical Facility	
DANVILLE, IL 61832		CR Beds 140 POS Beds 76				
VERMILION		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%		
Balance 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 HEARTHSTONE MANOR					Nonprofit - Other	
HEARTHSTONE MANOR		6/30/2012 366 Days Settled			Religious NonMedical Facility	
WOODSTOCK, IL 60098		CR Beds 138 POS Beds 61				
MCHENRY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.7%		
Balance 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	
Total Equity	4,953,781	Other Expense	0	0.0%	Depreciation Rate 5.6%	
Total Liab. and Equity	5,493,280	Net Profit or Loss	322,209	4.2%	Return on Equity 6.5%	

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

146030 HEARTLAND CHRISTIAN VILLAGE				Nonprofit - Other	
HEARTLAND CHRISTIAN VILLAGE		6/30/2012 366 Days Settled		Religious NonMedical Facility	
NEOGA, IL 62447				CR Beds 71	POS Beds 71
CUMBERLAND				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance 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%

145416 HEARTLAND MANOR NURSING CENTER				Nonprofit - Other	
HEARTLAND MANOR NURSING CENTER		6/30/2012 366 Days Settled		Religious NonMedical Facility	
CASEY, IL 62420				CR Beds 81	POS Beds 81
CLARK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	204.2
Current Assets	1,054,572	Total Charges	3,553,591	Average Wages	12.21
Fixed Assets	1,075,569	Contract Allowance	-197,016	-5.5% Skilled Nursing	10.8%
Other Assets	20,485	Operating Revenue	3,750,607	105.5% Ancillary Service	12.0%
Total Assets	2,150,626	Operating Expense	3,715,617	99.1% Current Ratio	1.5
Current Liabilities	685,979	Operating Margin	34,990	0.9% Days to Collect	84.6
Long Term Liabilities	445,489	Other Income	44,481	1.2% Avg Payment Days	41.2
Total Equity	1,019,158	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	2,150,626	Net Profit or Loss	79,471	2.1% Return on Equity	7.8%

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

145600 HEARTLAND OF CANTON				Proprietary - Other	
HEARTLAND OF CANTON		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CANTON, IL 61520				CR Beds 90	POS Beds 90
FULTON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance 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 HEARTLAND OF CHAMPAIGN				Proprietary - Other	
HEARTLAND OF CHAMPAIGN		5/31/2012 366 Days Settled		Religious NonMedical Facility	
CHAMPAIGN, IL 61820				CR Beds 102	POS Beds 102
CHAMPAIGN				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	72.2%
Balance 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
Long Term Liabilities	10,999,150	Other Income	29,805	0.3% Avg Payment Days	12.7
Total Equity	755,444	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	12,382,052	Net Profit or Loss	(2,517,112)	-29.0% Return on Equity	-333.2%

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

145038 HEARTLAND OF DECATUR				Proprietary - Other	
HEARTLAND OF DECATUR		5/31/2012 366 Days Settled		Religious NonMedical Facility	
DECATUR, IL 62526				CR Beds 114 POS Beds 112	
MACON				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	90.9%
Balance Sheet		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 HEARTLAND OF GALESBURG				Proprietary - Other	
HEARTLAND OF GALESBURG		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GALESBURG, IL 61401				CR Beds 84 POS Beds 84	
KNOX				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	71.2
Current Assets	913,799	Total Charges	8,026,816	Average Wages	17.04
Fixed Assets	4,213,945	Contract Allowance	1,992,447	24.8% Skilled Nursing	74.5%
Other Assets	859,937	Operating Revenue	6,034,369	75.2% Ancillary Service	25.5%
Total Assets	5,987,681	Operating Expense	6,439,444	106.7% Current Ratio	1.9
Current Liabilities	492,419	Operating Margin	-405,075	-6.7% Days to Collect	55.4
Long Term Liabilities	5,312,477	Other Income	29,290	0.5% Avg Payment Days	14.5
Total Equity	182,785	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	5,987,681	Net Profit or Loss	(380,319)	-6.3% Return on Equity	-208.1%

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

145604 HEARTLAND OF HENRY				Proprietary - Other	
HEARTLAND OF HENRY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HENRY, IL 61537				CR Beds 94	POS Beds 72
MARSHALL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%
Balance 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 HEARTLAND OF MACOMB				Proprietary - Other	
HEARTLAND OF MACOMB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MACOMB, IL 61455				CR Beds 80	POS Beds 80
MCDONOUGH				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	84.6
Current Assets	891,804	Total Charges	7,301,054	Average Wages	16.63
Fixed Assets	3,901,161	Contract Allowance	1,466,018	20.1% Skilled Nursing	77.5%
Other Assets	2,611,673	Operating Revenue	5,835,036	79.9% Ancillary Service	22.5%
Total Assets	7,404,638	Operating Expense	6,243,082	107.0% Current Ratio	1.9
Current Liabilities	462,520	Operating Margin	-408,046	-7.0% Days to Collect	54.9
Long Term Liabilities	9,100,806	Other Income	33,790	0.6% Avg Payment Days	14.7
Total Equity	-2,158,688	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	7,404,638	Net Profit or Loss	(384,931)	-6.6% Return on Equity	17.8%

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

145027 HEARTLAND OF MOLINE				Proprietary - Other	
HEARTLAND OF MOLINE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MOLINE, IL 61265				CR Beds 149 POS Beds 149	
ROCK ISLAND				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%
Balance Sheet		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 HEARTLAND OF NORMAL				Proprietary - Other	
HEARTLAND OF NORMAL		5/31/2012 366 Days Settled		Religious NonMedical Facility	
NORMAL, IL 61761				CR Beds 116 POS Beds 116	
MCLEAN				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	51.1
Current Assets	1,610,471	Total Charges	14,692,188	Average Wages	18.61
Fixed Assets	5,232,348	Contract Allowance	3,437,991	23.4% Skilled Nursing	74.7%
Other Assets	12,352,066	Operating Revenue	11,254,197	76.6% Ancillary Service	25.3%
Total Assets	19,194,885	Operating Expense	21,347,400	189.7% Current Ratio	2.2
Current Liabilities	729,455	Operating Margin	-10,093,203	-89.7% Days to Collect	52.0
Long Term Liabilities	27,177,257	Other Income	23,120	0.2% Avg Payment Days	7.0
Total Equity	-8,711,827	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	19,194,885	Net Profit or Loss	(10,079,343)	-89.6% Return on Equity	115.7%

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

145603 HEARTLAND OF PAXTON					Proprietary - Other	
HEARTLAND OF PAXTON		12/31/2012 366 Days Settled			Religious NonMedical Facility	
PAXTON, IL 60957		CR Beds 106 POS Beds 106				
FORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.3%		
Balance Sheet		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 HEARTLAND OF PEORIA					Proprietary - Other	
HEARTLAND OF PEORIA		5/31/2012 366 Days Settled			Religious NonMedical Facility	
PEORIA, IL 61614		CR Beds 144 POS Beds 144				
PEORIA		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		89.2%		
Balance Sheet		Income Statement		Length of Stay 64.0		
Current Assets	2,411,402	Total Charges	18,632,908	Average Wages	18.56	
Fixed Assets	7,071,999	Contract Allowance	4,479,391	24.0% Skilled Nursing	73.9%	
Other Assets	12,527,485	Operating Revenue	14,153,517	76.0% Ancillary Service	26.1%	
Total Assets	22,010,886	Operating Expense	30,257,345	213.8% Current Ratio	2.6	
Current Liabilities	915,944	Operating Margin	-16,103,828	-113.8% Days to Collect	62.5	
Long Term Liabilities	31,144,500	Other Income	15,658	0.1% Avg Payment Days	6.5	
Total Equity	-10,049,558	Other Expense	0	0.0% Depreciation Rate	3.8%	
Total Liab. and Equity	22,010,886	Net Profit or Loss	(16,111,966)	-113.8% Return on Equity	160.3%	

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

145524 HEARTLAND OF RIVERVIEW				Proprietary - Other	
HEARTLAND OF RIVERVIEW		5/31/2012 366 Days Settled		Religious NonMedical Facility	
EAST PEORIA, IL 61611				CR Beds 71	POS Beds 71
TAZEWELL				Key Performanace Ind.	
Novitas MD				Occupancy Rate	81.5%
Balance 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 - Corporation	
HEATHER HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HARVEY, IL 60426				CR Beds 173	POS Beds 173
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.8%
Balance 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%
Total Liab. and Equity	1,818,151	Net Profit or Loss	(373,085)	-5.7% Return on Equity	3.0%

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

145289    HELIA HEALTHCARE OF BELLEVILLE				Proprietary - Corporation	
HELIA HEALTHCARE OF BELLEVILLE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BELLEVILLE, IL 62223				CR Beds 122    POS Beds 120	
SAINT CLAIR				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.7%
Balance 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 HEALTHCARE OF BENTON				Proprietary - Corporation	
HELIA HEALTHCARE OF BENTON		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BENTON, IL 62812				CR Beds 83    POS Beds 83	
FRANKLIN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	144.7
Current Assets	3,516,134	Total Charges	4,591,962	Average Wages	12.55
Fixed Assets	226,927	Contract Allowance	-608,366	-13.2% Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	5,200,328	113.2% Ancillary Service	27.5%
Total Assets	3,743,061	Operating Expense	5,004,765	96.2% Current Ratio	3.1
Current Liabilities	1,140,993	Operating Margin	195,563	3.8% Days to Collect	85.9
Long Term Liabilities	123,729	Other Income	3,505	0.1% Avg Payment Days	70.1
Total Equity	2,478,339	Other Expense	0	0.0% Depreciation Rate	107.0%
Total Liab. and Equity	3,743,061	Net Profit or Loss	199,068	3.8% Return on Equity	8.0%

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

<b>146079 HELIA HEALTHCARE OF CARBONDALE</b>				Proprietary - Corporation	
HELIA HEALTHCARE OF CARBONDALE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CARBONDALE, IL 62901				CR Beds 118 POS Beds 118	
JACKSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145924 HELIA HEALTHCARE OF CHAMPAIGN</b>				Proprietary - Corporation	
HELIA HEALTHCARE OF CHAMPAIGN		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHAMPAIGN, IL 61821				CR Beds 118 POS Beds 118	
CHAMPAIGN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	165.0
Current Assets	3,476,265	Total Charges	5,133,797	Average Wages	15.63
Fixed Assets	90,395	Contract Allowance	-271,445	-5.3% Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	5,405,242	105.3% Ancillary Service	13.0%
Total Assets	3,566,660	Operating Expense	4,452,892	82.4% Current Ratio	3.5
Current Liabilities	998,887	Operating Margin	952,350	17.6% Days to Collect	127.0
Long Term Liabilities	0	Other Income	1,800	0.0% Avg Payment Days	57.2
Total Equity	2,567,773	Other Expense	0	0.0% Depreciation Rate	131.6%
Total Liab. and Equity	3,566,660	Net Profit or Loss	954,150	17.7% Return on Equity	37.2%

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

146045    HELIA HEALTHCARE OF ENERGY					Proprietary - Corporation	
HELIA HEALTHCARE OF ENERGY		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ENERGY, IL 62933				CR Beds 139    POS Beds 139		
WILLIAMSON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%	
Balance Sheet		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 HEALTHCARE OF GREENVILLE					Proprietary - Corporation	
HELIA HEALTHCARE OF GREENVILLE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GREENVILLE, IL 62246				CR Beds 90    POS Beds 90		
BOND				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.2%	
Balance Sheet		Income Statement		Length of Stay	141.2	
Current Assets	683,545	Total Charges	2,904,226	Average Wages	13.79	
Fixed Assets	179,693	Contract Allowance	-198,891	-6.8%	Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	3,103,117	106.8%	Ancillary Service	13.9%
Total Assets	863,238	Operating Expense	2,887,987	93.1%	Current Ratio	0.5
Current Liabilities	1,507,392	Operating Margin	215,130	6.9%	Days to Collect	79.7
Long Term Liabilities	675,077	Other Income	1,371	0.0%	Avg Payment Days	55.8
Total Equity	-1,319,231	Other Expense	0	0.0%	Depreciation Rate	84.3%
Total Liab. and Equity	863,238	Net Profit or Loss	216,501	7.0%	Return on Equity	-16.4%

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

145241    HELIA SOUTHBELT HEALTHCARE					Proprietary - Corporation	
HELIA SOUTHBELT HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BELLEVILLE, IL 62220				CR Beds 156    POS Beds 156		
SAINT CLAIR				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%	
Balance 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    HENDERSON COUNTY RET CENTER					Nonprofit - Other	
HENDERSON COUNTY RET CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
STRONGHURST, IL 61480				CR Beds 60    POS Beds 59		
HENDERSON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.7%	
Balance Sheet		Income Statement		Length of Stay	122.3	
Current Assets	1,206,485	Total Charges	2,368,369	Average Wages	12.49	
Fixed Assets	2,806,132	Contract Allowance	0	0.0%	Skilled Nursing	33.6%
Other Assets	0	Operating Revenue	2,368,369	100.0%	Ancillary Service	0.6%
Total Assets	4,012,617	Operating Expense	2,537,502	107.1%	Current Ratio	2.8
Current Liabilities	435,146	Operating Margin	-169,133	-7.1%	Days to Collect	96.4
Long Term Liabilities	2,309,475	Other Income	141,375	6.0%	Avg Payment Days	31.8
Total Equity	1,267,996	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	4,012,617	Net Profit or Loss	(27,966)	-1.2%	Return on Equity	-2.2%

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

145952 HERITAGE HEALTH-BEARDSTOWN				Proprietary - Corporation	
HERITAGE HEALTH-BEARDSTOWN		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BEARDSTOWN, IL 62618				CR Beds 105 POS Beds 79	
CASS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance 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-BLOOMINGTON				Proprietary - Corporation	
HERITAGE HEALTH-BLOOMINGTON		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BLOOMINGTON, IL 61701				CR Beds 111 POS Beds 111	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	94.8
Current Assets	1,025,779	Total Charges	9,755,521	Average Wages	15.84
Fixed Assets	0	Contract Allowance	3,004,297	30.8% Skilled Nursing	60.8%
Other Assets	16,742	Operating Revenue	6,751,224	69.2% Ancillary Service	39.2%
Total Assets	1,042,521	Operating Expense	6,717,251	99.5% Current Ratio	1.6
Current Liabilities	630,976	Operating Margin	33,973	0.5% Days to Collect	54.2
Long Term Liabilities	16,742	Other Income	14,904	0.2% Avg Payment Days	29.0
Total Equity	394,803	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,042,521	Net Profit or Loss	48,877	0.7% Return on Equity	12.4%

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

145456 HERITAGE HEALTH-CARLINVILLE					Proprietary - Corporation	
HERITAGE HEALTH-CARLINVILLE		12/31/2012 366 Days Settled			Religious NonMedical Facility	
CARLINVILLE, IL 62626		CR Beds 108 POS Beds 108				
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.0%	
Balance 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-CHILLICOTHE					Proprietary - Corporation	
HERITAGE HEALTH-CHILLICOTHE		12/31/2012 366 Days Settled			Religious NonMedical Facility	
CHILLICOTHE, IL 61523		CR Beds 110 POS Beds 110				
PEORIA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%	
Balance 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
Total Equity	667,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,332,201	Net Profit or Loss	295,134	4.6%	Return on Equity	44.2%

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

145452 HERITAGE HEALTH-DWIGHT				Proprietary - Corporation	
HERITAGE HEALTH-DWIGHT		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DWIGHT, IL 60420				CR Beds 92	POS Beds 92
LIVINGSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%
Balance 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 PASO				Proprietary - Corporation	
HERITAGE HEALTH-EL PASO		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EL PASO, IL 61738				CR Beds 65	POS Beds 65
WOODFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%
Balance 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%
Total Liab. and Equity	648,778	Net Profit or Loss	(24,571)	-0.6% Return on Equity	-9.7%

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

145447 HERITAGE HEALTH-ELGIN				Proprietary - Corporation	
HERITAGE HEALTH-ELGIN		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ELGIN, IL 60120				CR Beds 94	POS Beds 94
KANE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		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-GIBSON CITY				Proprietary - Corporation	
HERITAGE HEALTH-GIBSON CITY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GIBSON CITY, IL 60936				CR Beds 75	POS Beds 75
FORD				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	260.0
Current Assets	740,845	Total Charges	4,062,095	Average Wages	16.20
Fixed Assets	0	Contract Allowance	811,152	20.0% Skilled Nursing	70.5%
Other Assets	6,006	Operating Revenue	3,250,943	80.0% Ancillary Service	29.5%
Total Assets	746,851	Operating Expense	3,681,481	113.2% Current Ratio	1.9
Current Liabilities	387,500	Operating Margin	-430,538	-13.2% Days to Collect	81.3
Long Term Liabilities	6,006	Other Income	5,859	0.2% Avg Payment Days	29.6
Total Equity	353,345	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	746,851	Net Profit or Loss	(424,679)	-13.1% Return on Equity	-120.2%

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

<b>145367 HERITAGE HEALTH-GILLESPIE</b>				Proprietary - Corporation	
HERITAGE HEALTH-GILLESPIE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GILLESPIE, IL 62033				CR Beds 118 POS Beds 118	
MACOUPIN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146059 HERITAGE HEALTH-JACKSONVILLE</b>				Proprietary - Corporation	
HERITAGE HEALTH-JACKSONVILLE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
JACKSONVILLE, IL 62650				CR Beds 209 POS Beds 185	
MORGAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	196.8
Current Assets	1,833,561	Total Charges	14,529,012	Average Wages	14.86
Fixed Assets	0	Contract Allowance	3,390,620	23.3% Skilled Nursing	64.5%
Other Assets	33,712	Operating Revenue	11,138,392	76.7% Ancillary Service	32.2%
Total Assets	1,867,273	Operating Expense	11,516,061	103.4% Current Ratio	1.6
Current Liabilities	1,127,497	Operating Margin	-377,669	-3.4% Days to Collect	59.7
Long Term Liabilities	140,262	Other Income	102,761	0.9% Avg Payment Days	28.2
Total Equity	599,514	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,867,273	Net Profit or Loss	(274,908)	-2.5% Return on Equity	-45.9%

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

145394 HERITAGE HEALTH-LASALLE					Proprietary - Corporation	
HERITAGE HEALTH-LASALLE		12/31/2012 366 Days Settled			Religious NonMedical Facility	
LA SALLE, IL 61301		CR Beds 101 POS Beds 101				
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.4%		
Balance Sheet		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-LITCHFIELD					Proprietary - Corporation	
HERITAGE HEALTH-LITCHFIELD		12/31/2012 366 Days Settled			Religious NonMedical Facility	
LITCHFIELD, IL 62056		CR Beds 102 POS Beds 102				
MONTGOMERY		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.3%		
Balance Sheet		Income Statement		Length of Stay 207.4		
Current Assets	1,063,882	Total Charges	7,500,518	Average Wages	14.73	
Fixed Assets	0	Contract Allowance	2,088,449	27.8% Skilled Nursing	63.3%	
Other Assets	6,442	Operating Revenue	5,412,069	72.2% Ancillary Service	36.7%	
Total Assets	1,070,324	Operating Expense	5,096,739	94.2% Current Ratio	1.9	
Current Liabilities	571,387	Operating Margin	315,330	5.8% Days to Collect	69.1	
Long Term Liabilities	6,442	Other Income	15,865	0.3% Avg Payment Days	32.7	
Total Equity	492,495	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,070,324	Net Profit or Loss	331,195	6.1% Return on Equity	67.2%	

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

145151 HERITAGE HEALTH-MENDOTA					Proprietary - Corporation	
HERITAGE HEALTH-MENDOTA		12/31/2012 366 Days Settled			Religious NonMedical Facility	
MENDOTA, IL 61342		CR Beds 99 POS Beds 99				
LA SALLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.5%		
Balance 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-MINONK					Proprietary - Corporation	
HERITAGE HEALTH-MINONK		12/31/2012 366 Days Settled			Religious NonMedical Facility	
MINONK, IL 61760		CR Beds 72 POS Beds 49				
WOODFORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.9%		
Balance 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%	
Total Liab. and Equity	567,266	Net Profit or Loss	(104,464)	-3.3% Return on Equity	-47.2%	

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

145820 HERITAGE HEALTH-MOUNT STERLING					Proprietary - Corporation	
HERITAGE HEALTH-MOUNT STERLING		12/31/2012 366 Days Settled			Religious NonMedical Facility	
MOUNT STERLING, IL 62353		CR Beds 87 POS Beds 87				
BROWN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.9%		
Balance Sheet		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-MOUNT ZION					Proprietary - Corporation	
HERITAGE HEALTH-MOUNT ZION		12/31/2012 366 Days Settled			Religious NonMedical Facility	
MOUNT ZION, IL 62549		CR Beds 75 POS Beds 75				
MACON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%		
Balance Sheet		Income Statement		Length of Stay 200.4		
Current Assets	1,351,826	Total Charges	7,051,052	Average Wages	15.32	
Fixed Assets	0	Contract Allowance	1,853,220	26.3% Skilled Nursing	63.7%	
Other Assets	16,029	Operating Revenue	5,197,832	73.7% Ancillary Service	36.3%	
Total Assets	1,367,855	Operating Expense	4,785,723	92.1% Current Ratio	2.7	
Current Liabilities	501,265	Operating Margin	412,109	7.9% Days to Collect	94.6	
Long Term Liabilities	16,029	Other Income	16,459	0.3% Avg Payment Days	31.0	
Total Equity	850,561	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,367,855	Net Profit or Loss	428,568	8.2% Return on Equity	50.4%	

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

145732 HERITAGE HEALTH-NORMAL				Proprietary - Corporation	
HERITAGE HEALTH-NORMAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NORMAL, IL 61761				CR Beds 164 POS Beds 164	
MCLEAN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%
Balance 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				Proprietary - Corporation	
HERITAGE HEALTH-PANA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PANA, IL 62557				CR Beds 151 POS Beds 151	
CHRISTIAN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.9%
Balance 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
Current Liabilities	749,083	Operating Margin	651,226	7.9% Days to Collect	88.5
Long Term Liabilities	9,027	Other Income	44,807	0.5% Avg Payment Days	28.6
Total Equity	1,260,655	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,018,765	Net Profit or Loss	696,033	8.5% Return on Equity	55.2%

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

145044 HERITAGE HEALTH-PERU				Proprietary - Corporation		
HERITAGE HEALTH-PERU		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PERU, IL 61354				CR Beds 129 POS Beds 129		
LA SALLE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.1%	
Balance 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-SPRINGFIELD				Proprietary - Corporation		
HERITAGE HEALTH-SPRINGFIELD		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SPRINGFIELD, IL 62702				CR Beds 178 POS Beds 178		
SANGAMON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%	
Balance 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-STAUTON				Proprietary - Corporation	
HERITAGE HEALTH-STAUTON		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STAUNTON, IL 62088				CR Beds 99	POS Beds 99
MACOUPIN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.1%
Balance Sheet		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-STREATOR				Proprietary - Corporation	
HERITAGE HEALTH-STREATOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STREATOR, IL 61364				CR Beds 130	POS Beds 130
LA SALLE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
Balance Sheet		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%
Other Assets	9,558	Operating Revenue	8,716,112	75.8% Ancillary Service	30.8%
Total Assets	1,952,507	Operating Expense	8,062,566	92.5% Current Ratio	2.0
Current Liabilities	951,154	Operating Margin	653,546	7.5% Days to Collect	79.9
Long Term Liabilities	9,558	Other Income	49,235	0.6% Avg Payment Days	35.4
Total Equity	991,795	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,952,507	Net Profit or Loss	702,781	8.1% Return on Equity	70.9%

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

145470 HERITAGE HEALTH - HOOPESTON					Nonprofit - Other	
HERITAGE HEALTH - HOOPESTON		12/31/2012 61 Days *Settled			Religious NonMedical Facility	
HOOPESTON, IL 60942		CR Beds 75 POS Beds 75				
VERMILION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%		
Balance Sheet		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 REHAB & NURSING CENTER					Proprietary - Corporation	
HERRIN REHAB & NURSING CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
HERRIN, IL 62948		CR Beds 49 POS Beds 49				
WILLIAMSON		Key Performanace Ind.				
HEALTH CARE SERVICE CORPORATION		Occupancy Rate		56.9%		
Balance Sheet		Income Statement		Length of Stay 232.0		
Current Assets	520,951	Total Charges	1,842,826	Average Wages	10.51	
Fixed Assets	107,538	Contract Allowance	82,804	4.5% Skilled Nursing	14.8%	
Other Assets	0	Operating Revenue	1,760,022	95.5% Ancillary Service	9.1%	
Total Assets	628,489	Operating Expense	1,896,642	107.8% Current Ratio	2.1	
Current Liabilities	250,928	Operating Margin	-136,620	-7.8% Days to Collect	105.4	
Long Term Liabilities	350,000	Other Income	579	0.0% Avg Payment Days	48.4	
Total Equity	27,561	Other Expense	0	0.0% Depreciation Rate	261.6%	
Total Liab. and Equity	628,489	Net Profit or Loss	(136,041)	-7.7% Return on Equity	-493.6%	

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

145866 HICKORY NURSING PAVILION				Proprietary - Corporation		
HICKORY NURSING PAVILION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HICKORY HILLS, IL 60457				CR Beds 74	POS Beds 74	
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%	
Balance Sheet		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 CHRISTIAN VILLAGE				Nonprofit - Other		
HICKORY POINT CHRISTIAN VILLAGE		6/30/2012 283 Days Settled		Religious NonMedical Facility		
FORSYTH, IL 62535				CR Beds 47	POS Beds 47	
MACON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.1%	
Balance Sheet		Income Statement		Length of Stay	39.2	
Current Assets	-2,470,300	Total Charges	7,912,936	Average Wages	15.03	
Fixed Assets	18,259,057	Contract Allowance	2,381,272	30.1%	Skilled Nursing	30.6%
Other Assets	1,383,978	Operating Revenue	5,531,664	69.9%	Ancillary Service	44.1%
Total Assets	17,172,735	Operating Expense	6,118,539	110.6%	Current Ratio	(1.3)
Current Liabilities	1,900,143	Operating Margin	-586,875	-10.6%	Days to Collect	57.3
Long Term Liabilities	16,020,765	Other Income	-128,748	-2.3%	Avg Payment Days	24.0
Total Equity	-748,173	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	17,172,735	Net Profit or Loss	(715,623)	-12.9%	Return on Equity	95.6%

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

145508 HIGHLAND HEALTH CARE CENTER					Proprietary - Corporation	
HIGHLAND HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HIGHLAND, IL 62249				CR Beds 128 POS Beds 128		
MADISON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.3%	
Balance Sheet		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 NURSING & REHAB					Proprietary - Other	
HIGHLAND PARK NURSING & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HIGHWOOD, IL 60040				CR Beds 104 POS Beds 104		
LAKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.4%	
Balance Sheet		Income Statement		Length of Stay	133.7	
Current Assets	2,126,028	Total Charges	7,704,851	Average Wages	16.92	
Fixed Assets	776,027	Contract Allowance	0	0.0% Skilled Nursing	69.5%	
Other Assets	263,714	Operating Revenue	7,704,851	100.0% Ancillary Service	30.5%	
Total Assets	3,165,769	Operating Expense	7,325,212	95.1% Current Ratio	0.9	
Current Liabilities	2,342,618	Operating Margin	379,639	4.9% Days to Collect	91.5	
Long Term Liabilities	0	Other Income	2,945	0.0% Avg Payment Days	33.1	
Total Equity	823,151	Other Expense	0	0.0% Depreciation Rate	109.2%	
Total Liab. and Equity	3,165,769	Net Profit or Loss	382,584	5.0% Return on Equity	46.5%	

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

145949 HILLCREST HOME					Government - City-County	
HILLCREST HOME		11/30/2012 366 Days Settled		Religious NonMedical Facility		
GENESEO, IL 61254				CR Beds 106 POS Beds 106		
HENRY				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%	
Balance 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 HILLCREST NURSING & REHAB CTR					Proprietary - Other	
HILLCREST NURSING & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
JOLIET, IL 60432				CR Beds 168 POS Beds 168		
WILL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.1%	
Balance Sheet		Income Statement		Length of Stay	128.4	
Current Assets	761,664	Total Charges	1,890,903	Average Wages	14.41	
Fixed Assets	474,004	Contract Allowance	0	0.0%	Skilled Nursing	0.8%
Other Assets	0	Operating Revenue	1,890,903	100.0%	Ancillary Service	4.4%
Total Assets	1,235,668	Operating Expense	5,532,404	292.6%	Current Ratio	0.6
Current Liabilities	1,244,153	Operating Margin	-3,641,501	-192.6%	Days to Collect	122.1
Long Term Liabilities	1,897,819	Other Income	322,331	17.0%	Avg Payment Days	55.1
Total Equity	-1,906,304	Other Expense	0	0.0%	Depreciation Rate	152.0%
Total Liab. and Equity	1,235,668	Net Profit or Loss	(3,319,170)	-175.5%	Return on Equity	174.1%

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

146130 HILLCREST RETIREMENT VILLAGE					Proprietary - Other	
HILLCREST RETIREMENT VILLAGE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ROUND LAKE BEACH, IL 60073				CR Beds 142 POS Beds 142		
LAKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%	
Balance Sheet		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 HILLSBORO REHAB & HCC					Proprietary - Other	
HILLSBORO REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HILLSBORO, IL 62049				CR Beds 110 POS Beds 121		
MONTGOMERY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%	
Balance Sheet		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%
Other Assets	15,687	Operating Revenue	5,823,506	100.7%	Ancillary Service	27.8%
Total Assets	2,653,303	Operating Expense	5,441,558	93.4%	Current Ratio	3.3
Current Liabilities	790,620	Operating Margin	381,948	6.6%	Days to Collect	91.2
Long Term Liabilities	1,075,821	Other Income	378,830	6.5%	Avg Payment Days	54.1
Total Equity	786,862	Other Expense	0	0.0%	Depreciation Rate	575.8%
Total Liab. and Equity	2,653,303	Net Profit or Loss	760,778	13.1%	Return on Equity	96.7%

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

145609    HILLSIDE REHAB & CARE CENTER				Proprietary - Corporation		
HILLSIDE REHAB & CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
YORKVILLE, IL 60560				CR Beds 79	POS Beds 79	
KENDALL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%	
Balance Sheet		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 SKILLED NURSING AND REHABILITATION				Proprietary - Corporation		
HILLTOP SKILLED NURSING AND REHABILITATION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHARLESTON, IL 61920				CR Beds 108	POS Beds 108	
COLES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.0%	
Balance Sheet		Income Statement		Length of Stay	80.0	
Current Assets	1,138,502	Total Charges	3,879,317	Average Wages	14.01	
Fixed Assets	854,479	Contract Allowance	321,162	8.3%	Skilled Nursing	16.2%
Other Assets	140,062	Operating Revenue	3,558,155	91.7%	Ancillary Service	35.8%
Total Assets	2,133,043	Operating Expense	3,868,096	108.7%	Current Ratio	0.5
Current Liabilities	2,489,111	Operating Margin	-309,941	-8.7%	Days to Collect	115.5
Long Term Liabilities	12,295	Other Income	42,638	1.2%	Avg Payment Days	2.9
Total Equity	-368,363	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	2,133,043	Net Profit or Loss	(267,303)	-7.5%	Return on Equity	72.6%

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# SNF Profile Report - 2012

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

145880 HILLVIEW HEALTH CARE CENTER				Proprietary - Corporation	
HILLVIEW HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VIENNA, IL 62995				CR Beds 58	POS Beds 58
JOHNSON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.0%
Balance 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 MEMORIAL HOME				Nonprofit - Other	
HITZ MEMORIAL HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility	
ALHAMBRA, IL 62001				CR Beds 67	POS Beds 59
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.2%
Balance 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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# SNF Profile Report - 2012

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

146053 HOLY FAMILY VILLA					Nonprofit - Other	
HOLY FAMILY VILLA		6/30/2012 366 Days Settled		Religious NonMedical Facility		
PALOS PARK, IL 60464				CR Beds 99	POS Beds 99	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%	
Balance Sheet		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 BRIDGE CENTER					Proprietary - Corporation	
HOME BRIDGE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BELVIDERE, IL 61008				CR Beds 80	POS Beds 80	
BOONE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.5%	
Balance Sheet		Income Statement		Length of Stay	88.8	
Current Assets	1,104,951	Total Charges	3,416,905	Average Wages	16.19	
Fixed Assets	187,874	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	344,928	Operating Revenue	3,416,905	100.0%	Ancillary Service	0.0%
Total Assets	1,637,753	Operating Expense	3,675,376	107.6%	Current Ratio	0.5
Current Liabilities	2,291,704	Operating Margin	-258,471	-7.6%	Days to Collect	108.1
Long Term Liabilities	520,777	Other Income	0	0.0%	Avg Payment Days	199.0
Total Equity	-1,174,728	Other Expense	0	0.0%	Depreciation Rate	67.9%
Total Liab. and Equity	1,637,753	Net Profit or Loss	(258,471)	-7.6%	Return on Equity	22.0%

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# SNF Profile Report - 2012

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

145269 HOPE CREEK CARE CENTER					Government - County	
HOPE CREEK CARE CENTER		11/30/2012 366 Days Settled		Religious NonMedical Facility		
EAST MOLINE, IL 61244				CR Beds 245 POS Beds 245		
ROCK ISLAND				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%	
Balance Sheet		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 HERITAGE REHAB & HC					Proprietary - Corporation	
ILLINI HERITAGE REHAB & HC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHAMPAIGN, IL 61820				CR Beds 60 POS Beds 60		
CHAMPAIGN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	259.3	
Current Assets	786,861	Total Charges	3,083,829	Average Wages	13.44	
Fixed Assets	128,914	Contract Allowance	149,209	4.8%	Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	2,934,620	95.2%	Ancillary Service	17.2%
Total Assets	915,775	Operating Expense	2,989,876	101.9%	Current Ratio	0.4
Current Liabilities	2,167,463	Operating Margin	-55,256	-1.9%	Days to Collect	90.4
Long Term Liabilities	0	Other Income	10,457	0.4%	Avg Payment Days	28.4
Total Equity	-1,251,688	Other Expense	0	0.0%	Depreciation Rate	110.2%
Total Liab. and Equity	915,775	Net Profit or Loss	(44,799)	-1.5%	Return on Equity	3.6%

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# SNF Profile Report - 2012

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

## 145703 ILLINI RESTORATIVE CARE

ILLINI RESTORATIVE CARE

Cost Report not filed.

Religious NonMedical Facility

SILVIS, IL 61282

CR Beds 0 POS Beds 75

ROCK ISLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 KNIGHTS TEMPLAR HOME

Nonprofit - Other

ILLINOIS KNIGHTS TEMPLAR HOME

7/31/2012 366 Days Settled

Religious NonMedical Facility

PAXTON, IL 60957

CR Beds 75 POS Beds 75

FORD

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

### Balance 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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# SNF Profile Report - 2012

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

145945 IMBODEN CREEK LIVING CENTER				Proprietary - Other		
IMBODEN CREEK LIVING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
DECATUR, IL 62521				CR Beds 95	POS Beds 95	
MACON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%	
Balance 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 PAVILION, THE				Proprietary - Corporation		
IMPERIAL GROVE PAVILION, THE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60614				CR Beds 248	POS Beds 248	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	106.7	
Current Assets	11,460,269	Total Charges	28,346,280	Average Wages	18.49	
Fixed Assets	1,923,621	Contract Allowance	6,951,817	24.5%	Skilled Nursing	70.6%
Other Assets	-1,485,152	Operating Revenue	21,394,463	75.5%	Ancillary Service	29.4%
Total Assets	11,898,738	Operating Expense	20,678,207	96.7%	Current Ratio	1.7
Current Liabilities	6,795,707	Operating Margin	716,256	3.3%	Days to Collect	161.8
Long Term Liabilities	44,968	Other Income	51,520	0.2%	Avg Payment Days	41.5
Total Equity	5,058,063	Other Expense	0	0.0%	Depreciation Rate	43.0%
Total Liab. and Equity	11,898,738	Net Profit or Loss	767,776	3.6%	Return on Equity	15.2%

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# SNF Profile Report - 2012

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

## 146001 INTERNATIONAL NURSING & REHAB CENTER

Proprietary - Other

INTERNATIONAL NURSING & REHAB  
CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

CHICAGO, IL 60609

CR Beds 218 POS Beds 218

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.2%

### Balance Sheet

### 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%

## 146049 IROQUOIS RESIDENT HOME, THE

IROQUOIS RESIDENT HOME, THE

Cost Report not filed.

Religious NonMedical Facility

WATSEKA, IL 60970

CR Beds 0 POS Beds 35

IROQUOIS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% 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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# SNF Profile Report - 2012

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

145661 JACKSON SQUARE N & REHAB CTR				Proprietary - Other		
JACKSON SQUARE N & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60644				CR Beds 234 POS Beds 234		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%	
Balance 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%

145273 JACKSONVILLE SKILLED NURSING & REHAB				Proprietary - Corporation		
JACKSONVILLE SKILLED NURSING & REHAB		6/30/2012 366 Days Settled		Religious NonMedical Facility		
JACKSONVILLE, IL 62650				CR Beds 88 POS Beds 88		
MORGAN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	167.9	
Current Assets	1,860,529	Total Charges	5,701,949	Average Wages	13.45	
Fixed Assets	447,962	Contract Allowance	510,705	9.0%	Skilled Nursing	41.6%
Other Assets	249,133	Operating Revenue	5,191,244	91.0%	Ancillary Service	37.5%
Total Assets	2,557,624	Operating Expense	4,757,991	91.7%	Current Ratio	1.1
Current Liabilities	1,718,337	Operating Margin	433,253	8.3%	Days to Collect	125.2
Long Term Liabilities	94,731	Other Income	107,515	2.1%	Avg Payment Days	13.3
Total Equity	744,556	Other Expense	0	0.0%	Depreciation Rate	83.0%
Total Liab. and Equity	2,557,624	Net Profit or Loss	540,768	10.4%	Return on Equity	72.6%

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# SNF Profile Report - 2012

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

145733 JERSEYVILLE MANOR				Nonprofit - Other		
JERSEYVILLE MANOR		9/30/2012 366 Days Settled		Religious NonMedical Facility		
JERSEYVILLE, IL 62052				CR Beds 160 POS Beds 160		
JERSEY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%	
Balance 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 JERSEYVILLE NSG & REHAB CENTER, INC				Proprietary - Corporation		
JERSEYVILLE NSG & REHAB CENTER, INC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
JERSEYVILLE, IL 62052				CR Beds 111 POS Beds 111		
JERSEY				Key Performanace Ind.		
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	116.7	
Current Assets	1,923,455	Total Charges	7,525,539	Average Wages	12.64	
Fixed Assets	3,647,457	Contract Allowance	505,055	6.7%	Skilled Nursing	77.5%
Other Assets	349,524	Operating Revenue	7,020,484	93.3%	Ancillary Service	22.5%
Total Assets	5,920,436	Operating Expense	7,002,901	99.7%	Current Ratio	2.1
Current Liabilities	905,161	Operating Margin	17,583	0.3%	Days to Collect	91.7
Long Term Liabilities	5,553,529	Other Income	6,299	0.1%	Avg Payment Days	35.1
Total Equity	-538,254	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	5,920,436	Net Profit or Loss	23,882	0.3%	Return on Equity	-4.4%

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# SNF Profile Report - 2012

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

<b>145905 JONESBORO REHABILITATION &amp; HCC</b>				Proprietary - Corporation	
JONESBORO REHABILITATION & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
JONESBORO, IL 62952				CR Beds 77 POS Beds 77	
UNION				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145968 KEWANEE CARE HOME</b>				Proprietary - Corporation	
KEWANEE CARE HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
KEWANEE, IL 61443				CR Beds 84 POS Beds 84	
HENRY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.9
Current Assets	11,585,982	Total Charges	4,090,277	Average Wages	12.19
Fixed Assets	1,307,156	Contract Allowance	303,461	7.4% Skilled Nursing	22.0%
Other Assets	963,673	Operating Revenue	3,786,816	92.6% Ancillary Service	19.7%
Total Assets	13,856,811	Operating Expense	3,747,359	99.0% Current Ratio	12.8
Current Liabilities	903,852	Operating Margin	39,457	1.0% Days to Collect	65.6
Long Term Liabilities	5,195,133	Other Income	-31,662	-0.8% Avg Payment Days	71.2
Total Equity	7,757,826	Other Expense	0	0.0% Depreciation Rate	19.3%
Total Liab. and Equity	13,856,811	Net Profit or Loss	7,795	0.2% Return on Equity	0.1%

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# SNF Profile Report - 2012

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

145697 KNOX COUNTY NURSING HOME					Government - County	
KNOX COUNTY NURSING HOME		11/30/2012 366 Days Settled		Religious NonMedical Facility		
KNOXVILLE, IL 61448				CR Beds 169 POS Beds 169		
KNOX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%	
Balance 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%

146120 LA HARPE DAVIER HLTH CARE CENTER					Proprietary - Corporation	
LA HARPE DAVIER HLTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LA HARPE, IL 61450				CR Beds 45 POS Beds 45		
HANCOCK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	258.3	
Current Assets	1,645,449	Total Charges	2,487,593	Average Wages	12.59	
Fixed Assets	225,426	Contract Allowance	190,169	7.6%	Skilled Nursing	84.5%
Other Assets	250	Operating Revenue	2,297,424	92.4%	Ancillary Service	14.7%
Total Assets	1,871,125	Operating Expense	2,085,915	90.8%	Current Ratio	1.9
Current Liabilities	864,652	Operating Margin	211,509	9.2%	Days to Collect	49.4
Long Term Liabilities	256,000	Other Income	22,934	1.0%	Avg Payment Days	87.6
Total Equity	750,473	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	1,871,125	Net Profit or Loss	234,443	10.2%	Return on Equity	31.2%

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

<b>146116 LA SALLE COUNTY NURSING HOME</b>				Government - County	
LA SALLE COUNTY NURSING HOME		11/30/2012 366 Days Settled		Religious NonMedical Facility	
OTTAWA, IL 61350				CR Beds 99	POS Beds 99
LA SALLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145216 LAKE FOREST HOSPITAL SNU</b>				Short Term	
LAKE FOREST HOSPITAL SNU		Cost Report not filed.		CR Beds 0 POS Beds 40	
LAKE FOREST, IL 60045				<b>Key Performance Ind.</b>	
LAKE				Occupancy Rate	0.0%
NATIONAL GOVERNMENT SERVICES				Length of Stay	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	0	Total Charges	0	0.0%	Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Ancillary Service 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio
Total Assets	0	Operating Expense	0	0.0%	Days to Collect
Current Liabilities	0	Operating Margin	0	0.0%	Avg Payment Days
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate 0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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

145986 LAKE FOREST PLACE					Nonprofit - Other	
LAKE FOREST PLACE		3/31/2012 366 Days Settled			Short Term	
LAKE FOREST, IL 60045		CR Beds 63 POS Beds 63				
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.1%		
Balance 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 SHORE HLTHCARE &REHAB CTR					Proprietary - Other	
LAKE SHORE HLTHCARE &REHAB CTR		12/31/2012 366 Days Reopened			Religious NonMedical Facility	
CHICAGO, IL 60626		CR Beds 313 POS Beds 313				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.2%		
Balance Sheet		Income Statement		Length of Stay 131.5		
Current Assets	6,388,273	Total Charges	18,282,321	Average Wages 16.05		
Fixed Assets	2,107,308	Contract Allowance	0	0.0%	Skilled Nursing 82.1%	
Other Assets	0	Operating Revenue	18,282,321	100.0%	Ancillary Service 17.9%	
Total Assets	8,495,581	Operating Expense	18,035,581	98.7%	Current Ratio 0.8	
Current Liabilities	8,341,481	Operating Margin	246,740	1.3%	Days to Collect 120.5	
Long Term Liabilities	0	Other Income	541,429	3.0%	Avg Payment Days 39.5	
Total Equity	154,100	Other Expense	0	0.0%	Depreciation Rate 77.3%	
Total Liab. and Equity	8,495,581	Net Profit or Loss	698,165	3.8%	Return on Equity 453.1%	

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

145235 LAKEFRONT NSG & REHAB CTR					Proprietary - Other	
LAKEFRONT NSG & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60626				CR Beds 99	POS Beds 99	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%	
Balance Sheet		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 & HEALTHCARE CENTER					Proprietary - Other	
LAKELAND REHAB & HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
EFFINGHAM, IL 62401				CR Beds 123	POS Beds 140	
EFFINGHAM				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	109.9	
Current Assets	2,144,844	Total Charges	8,863,455	Average Wages	14.24	
Fixed Assets	279,231	Contract Allowance	714,038	8.1%	Skilled Nursing	66.9%
Other Assets	42,129	Operating Revenue	8,149,417	91.9%	Ancillary Service	33.1%
Total Assets	2,466,204	Operating Expense	7,943,643	97.5%	Current Ratio	3.5
Current Liabilities	605,323	Operating Margin	205,774	2.5%	Days to Collect	85.1
Long Term Liabilities	1,292,530	Other Income	203,827	2.5%	Avg Payment Days	27.9
Total Equity	568,351	Other Expense	0	0.0%	Depreciation Rate	178.6%
Total Liab. and Equity	2,466,204	Net Profit or Loss	409,601	5.0%	Return on Equity	72.1%

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

145654 LAKEVIEW REHAB & NURSING CENTER				Proprietary - Corporation	
LAKEVIEW REHAB & NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60614				CR Beds 178 POS Beds 178	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
Balance Sheet		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 LAKEWOOD NRSG & REHAB CENTER				Proprietary - Other	
LAKEWOOD NRSG & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PLAINFIELD, IL 60544				CR Beds 131 POS Beds 131	
WILL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	96.8
Current Assets	3,679,452	Total Charges	13,075,748	Average Wages	17.33
Fixed Assets	211,917	Contract Allowance	2,574,712	19.7% Skilled Nursing	58.2%
Other Assets	132	Operating Revenue	10,501,036	80.3% Ancillary Service	41.8%
Total Assets	3,891,501	Operating Expense	10,808,985	102.9% Current Ratio	1.6
Current Liabilities	2,353,836	Operating Margin	-307,949	-2.9% Days to Collect	64.9
Long Term Liabilities	187,238	Other Income	18,949	0.2% Avg Payment Days	54.2
Total Equity	1,350,427	Other Expense	0	0.0% Depreciation Rate	109.6%
Total Liab. and Equity	3,891,501	Net Profit or Loss	(289,000)	-2.8% Return on Equity	-21.4%

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

145918    LAWRENCE COMMUNITY HLTHCR CTR					Proprietary - Corporation	
LAWRENCE COMMUNITY HLTHCR CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BRIDGEPORT, IL 62417				CR Beds 99	POS Beds 99	
LAWRENCE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.0%	
Balance 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	
LEBANON CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LEBANON, IL 62254				CR Beds 90	POS Beds 90	
SAINT CLAIR				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.2%	
Balance 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	
Long Term Liabilities	1,814,674	Other Income	8,690	0.4% Avg Payment Days	65.1	
Total Equity	-482,572	Other Expense	0	0.0% Depreciation Rate	15.9%	
Total Liab. and Equity	2,046,727	Net Profit or Loss	(790,945)	-36.4% Return on Equity	163.9%	

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

145382 LEE MANOR				Proprietary - Corporation	
LEE MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DES PLAINES, IL 60018				CR Beds 262 POS Beds 260	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
Balance 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 NURSING & REHAB CENTER				Proprietary - Other	
LEMONT NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LEMONT, IL 60439				CR Beds 158 POS Beds 158	
DUPAGE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	94.0
Current Assets	12,736,552	Total Charges	19,071,064	Average Wages	17.50
Fixed Assets	583,635	Contract Allowance	4,247,478	22.3% Skilled Nursing	51.9%
Other Assets	31	Operating Revenue	14,823,586	77.7% Ancillary Service	48.1%
Total Assets	13,320,218	Operating Expense	14,153,818	95.5% Current Ratio	5.0
Current Liabilities	2,539,110	Operating Margin	669,768	4.5% Days to Collect	45.8
Long Term Liabilities	0	Other Income	85,983	0.6% Avg Payment Days	41.1
Total Equity	10,781,108	Other Expense	0	0.0% Depreciation Rate	195.4%
Total Liab. and Equity	13,320,218	Net Profit or Loss	755,751	5.1% Return on Equity	7.0%

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

146114 LENA LIVING CENTER					Proprietary - Corporation	
LENA LIVING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LENA, IL 61048				CR Beds 92	POS Beds 92	
STEPHENSON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%	
Balance 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 MANOR					Nonprofit - Other	
LEROY MANOR		9/30/2012 366 Days Settled		Religious NonMedical Facility		
LE ROY, IL 61752				CR Beds 102	POS Beds 102	
MCLEAN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%	
Balance 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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# SNF Profile Report - 2012

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

## 146026 LEWIS MEMORIAL CHRISTIAN VLG

Nonprofit - Church

LEWIS MEMORIAL CHRISTIAN VLG

6/30/2012 366 Days Settled

Religious NonMedical Facility

SPRINGFIELD, IL 62702

CR Beds 155 POS Beds 155

SANGAMON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

### Balance 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 LEXINGTON HLTH CR CTR-BLMNGDL

Proprietary - Corporation

LEXINGTON HLTH CR CTR-BLMNGDL

12/31/2012 366 Days Settled

Religious NonMedical Facility

BLOOMINGDALE, IL 60108

CR Beds 166 POS Beds 166

DUPAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 196.5

Current Assets 3,849,418

Total Charges 20,476,003

Average Wages 16.78

Fixed Assets 1,676,594

Contract Allowance 6,634,067

32.4% Skilled Nursing 76.8%

Other Assets 64,261

Operating Revenue 13,841,936

67.6% Ancillary Service 23.2%

Total Assets 5,590,273

Operating Expense 13,182,890

95.2% Current Ratio 2.4

Current Liabilities 1,594,628

Operating Margin 659,046

4.8% Days to Collect 78.7

Long Term Liabilities 1,730,000

Other Income 70,320

0.5% Avg Payment Days 26.5

Total Equity 2,265,645

Other Expense 0

0.0% Depreciation Rate 52.0%

Total Liab. and Equity 5,590,273

Net Profit or Loss 729,366

5.3% Return on Equity 32.2%

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

145511 LEXINGTON HLTH CR CTR-LOMBARD				Proprietary - Corporation	
LEXINGTON HLTH CR CTR-LOMBARD		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOMBARD, IL 60148				CR Beds 224 POS Beds 215	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%
Balance 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 LEXINGTON OF CHICAGO RIDGE				Proprietary - Corporation	
LEXINGTON OF CHICAGO RIDGE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO RIDGE, IL 60415				CR Beds 203 POS Beds 203	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	61.9
Current Assets	6,609,589	Total Charges	24,983,845	Average Wages	17.65
Fixed Assets	1,324,531	Contract Allowance	6,997,513	28.0% Skilled Nursing	79.3%
Other Assets	8,090	Operating Revenue	17,986,332	72.0% Ancillary Service	20.7%
Total Assets	7,942,210	Operating Expense	19,376,859	107.7% Current Ratio	1.2
Current Liabilities	5,653,416	Operating Margin	-1,390,527	-7.7% Days to Collect	124.2
Long Term Liabilities	1,250,000	Other Income	79,149	0.4% Avg Payment Days	25.3
Total Equity	1,038,794	Other Expense	0	0.0% Depreciation Rate	89.4%
Total Liab. and Equity	7,942,210	Net Profit or Loss	(1,311,378)	-7.3% Return on Equity	-126.2%

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

<b>145711 LEXINGTON OF ELMHURST</b>				Proprietary - Corporation	
LEXINGTON OF ELMHURST		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ELMHURST, IL 60126				CR Beds 145 POS Beds 142	
DUPAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145737 LEXINGTON OF LAGRANGE</b>				Proprietary - Corporation	
LEXINGTON OF LAGRANGE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LA GRANGE, IL 60525				CR Beds 120 POS Beds 120	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Long Term Liabilities	270,000	Other Income	38,795	0.3% Avg Payment Days	29.0
Total Equity	1,758,559	Other Expense	0	0.0% Depreciation Rate	48.1%
Total Liab. and Equity	4,587,645	Net Profit or Loss	(44,249)	-0.3% Return on Equity	-2.5%

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# SNF Profile Report - 2012

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

145816 LEXINGTON OF LAKE ZURICH				Proprietary - Corporation	
LEXINGTON OF LAKE ZURICH		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LAKE ZURICH, IL 60047				CR Beds 203 POS Beds 203	
LAKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance 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 LEXINGTON OF ORLAND PARK				Proprietary - Corporation	
LEXINGTON OF ORLAND PARK		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ORLAND PARK, IL 60462				CR Beds 278 POS Beds 278	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%
Balance 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%
Other Assets	114,386	Operating Revenue	18,983,489	60.8% Ancillary Service	21.6%
Total Assets	9,524,365	Operating Expense	20,931,466	110.3% Current Ratio	0.7
Current Liabilities	11,579,593	Operating Margin	-1,947,977	-10.3% Days to Collect	104.1
Long Term Liabilities	0	Other Income	85,198	0.4% Avg Payment Days	21.8
Total Equity	-2,055,228	Other Expense	0	0.0% Depreciation Rate	123.1%
Total Liab. and Equity	9,524,365	Net Profit or Loss	(1,862,779)	-9.8% Return on Equity	90.6%

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# SNF Profile Report - 2012

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

145678 LEXINGTON OF SCHAUMBURG				Proprietary - Corporation	
LEXINGTON OF SCHAUMBURG		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SCHAUMBURG, IL 60193				CR Beds 214 POS Beds 214	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance 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 LEXINGTON OF STREAMWOOD				Proprietary - Corporation	
LEXINGTON OF STREAMWOOD		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STREAMWOOD, IL 60107				CR Beds 214 POS Beds 214	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	218.0
Current Assets	4,975,380	Total Charges	23,639,458	Average Wages	16.90
Fixed Assets	1,307,818	Contract Allowance	9,247,206	39.1% Skilled Nursing	78.3%
Other Assets	67,884	Operating Revenue	14,392,252	60.9% Ancillary Service	21.5%
Total Assets	6,351,082	Operating Expense	16,511,899	114.7% Current Ratio	0.2
Current Liabilities	23,589,580	Operating Margin	-2,119,647	-14.7% Days to Collect	124.8
Long Term Liabilities	0	Other Income	41,548	0.3% Avg Payment Days	23.7
Total Equity	-17,238,498	Other Expense	0	0.0% Depreciation Rate	90.7%
Total Liab. and Equity	6,351,082	Net Profit or Loss	(2,078,099)	-14.4% Return on Equity	12.1%

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

145835 LEXINGTON OF WHEELING				Proprietary - Corporation	
LEXINGTON OF WHEELING		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WHEELING, IL 60090				CR Beds 215 POS Beds 215	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance 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 LIBERTYVILLE MANOR EXT CARE				Proprietary - Corporation	
LIBERTYVILLE MANOR EXT CARE		12/31/2012 366 Days Settled		Short Term	
LIBERTYVILLE, IL 60048				CR Beds 174 POS Beds 31	
LAKE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.6%
Balance Sheet		Income Statement		Length of Stay	72.8
Current Assets	1,993,516	Total Charges	4,517,420	Average Wages	18.22
Fixed Assets	778,030	Contract Allowance	0	0.0% Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	4,517,420	100.0% Ancillary Service	25.5%
Total Assets	2,771,546	Operating Expense	4,469,908	98.9% Current Ratio	3.4
Current Liabilities	577,961	Operating Margin	47,512	1.1% Days to Collect	90.9
Long Term Liabilities	2,262,079	Other Income	208,776	4.6% Avg Payment Days	15.0
Total Equity	-68,494	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	2,771,546	Net Profit or Loss	254,647	5.6% Return on Equity	-371.8%

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# SNF Profile Report - 2012

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

## 145931 LIEBERMAN CENTER FOR HEALTH & REHAB

Nonprofit - Other

LIEBERMAN CENTER FOR HEALTH & REHAB

6/30/2012 366 Days Settled

Religious NonMedical Facility

SKOKIE, IL 60076

CR Beds 240 POS Beds 240

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

### Balance Sheet

### 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 REHABILITATION CENTER

Proprietary - Other

LINCOLN REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

DECATUR, IL 62526

CR Beds 140 POS Beds 140

MACON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Length of Stay 180.3

Current Assets 2,151,677

Total Charges 6,388,824

Average Wages 14.99

Fixed Assets 476,878

Contract Allowance 0

0.0% Skilled Nursing 63.3%

Other Assets 231,011

Operating Revenue 6,388,824

100.0% Ancillary Service 36.7%

Total Assets 2,859,566

Operating Expense 6,879,771

107.7% Current Ratio 0.9

Current Liabilities 2,291,066

Operating Margin -490,947

-7.7% Days to Collect 110.9

Long Term Liabilities 763,656

Other Income 1,323

0.0% Avg Payment Days 69.6

Total Equity -195,156

Other Expense 0

0.0% Depreciation Rate 161.9%

Total Liab. and Equity 2,859,566

Net Profit or Loss (489,624)

-7.7% Return on Equity 250.9%

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# SNF Profile Report - 2012

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

145786 LINCOLNWOOD PLACE				Proprietary - Corporation		
LINCOLNWOOD PLACE		12/31/2012 366 Days Settled		Short Term		
LINCOLNWOOD, IL 60645				CR Beds 65	POS Beds 40	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%	
Balance Sheet		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 CARE CENTER				Nonprofit - Other		
LUTHERAN CARE CENTER		9/30/2012 366 Days Settled		Religious NonMedical Facility		
ALTAMONT, IL 62411				CR Beds 96	POS Beds 96	
EFFINGHAM		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.2%	
Balance 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)	-2.9%	Return on Equity	-3.3%

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# SNF Profile Report - 2012

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

145739 LUTHERAN HOME FOR THE AGED					Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2012 366 Days Settled			Religious NonMedical Facility	
ARLINGTON HTS, IL 60004					CR Beds 392 POS Beds 310	
COOK					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	95.3%
Balance 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 HOME, THE					Nonprofit - Other	
LUTHERAN HOME, THE		12/31/2012 366 Days Settled			Religious NonMedical Facility	
PEORIA, IL 61614					CR Beds 85 POS Beds 85	
PEORIA					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	87.0%
Balance Sheet		Income Statement			Length of Stay	81.0
Current Assets	4,144,052	Total Charges	7,580,614		Average Wages	15.18
Fixed Assets	41,697,814	Contract Allowance	468,096	6.2%	Skilled Nursing	82.2%
Other Assets	5,516,978	Operating Revenue	7,112,518	93.8%	Ancillary Service	17.8%
Total Assets	51,358,844	Operating Expense	16,682,572	234.6%	Current Ratio	0.1
Current Liabilities	44,101,806	Operating Margin	-9,570,054	-134.6%	Days to Collect	49.9
Long Term Liabilities	28,601,960	Other Income	8,861,718	124.6%	Avg Payment Days	8.4
Total Equity	-21,344,922	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	51,358,844	Net Profit or Loss	(708,336)	-10.0%	Return on Equity	3.3%

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# SNF Profile Report - 2012

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

## 145848 MAC NEAL MEMORIAL HOSPITAL

MAC NEAL MEMORIAL HOSPITAL

Cost Report not filed.

Short Term

BERWYN, IL 60402

CR Beds 0

POS Beds 40

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

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 COURT OF CLINTON

Nonprofit - Other

MANOR COURT OF CLINTON

3/31/2012 366 Days Settled

Religious NonMedical Facility

CLINTON, IL 61727

CR Beds 134

POS Beds 134

DEWITT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

69.5%

### Balance Sheet

### Income Statement

Length of Stay

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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# SNF Profile Report - 2012

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

146102 MANOR COURT OF FREEPORT					Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2012 366 Days Settled		Religious NonMedical Facility		
FREEPORT, IL 61032				CR Beds 102 POS Beds 90		
STEPHENSON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%	
Balance 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 COURT OF MARYVILLE					Nonprofit - Other	
MANOR COURT OF MARYVILLE		9/30/2012 366 Days Settled		Religious NonMedical Facility		
MARYVILLE, IL 62062				CR Beds 120 POS Beds 120		
MADISON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%	
Balance 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
Long Term Liabilities	0	Other Income	13,030	0.2%	Avg Payment Days	16.2
Total Equity	-3,578,705	Other Expense	0	0.0%	Depreciation Rate	251.8%
Total Liab. and Equity	1,442,095	Net Profit or Loss	(644,060)	-9.0%	Return on Equity	18.0%

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

146108 MANOR COURT OF PEORIA					Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2012 366 Days Settled		Religious NonMedical Facility		
PEORIA, IL 61615				CR Beds 50	POS Beds 50	
PEORIA		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%	
Balance 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 COURT 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 Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%	
Balance 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 COURT OF PRINCETON				Nonprofit - Other		
MANOR COURT OF PRINCETON		3/31/2012 366 Days Settled		Religious NonMedical Facility		
PRINCETON, IL 61356				CR Beds 98	POS Beds 69	
BUREAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%	
Balance 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%

145199 MANORCARE OF ARLINGTON HEIGHTS				Proprietary - Other		
MANORCARE OF ARLINGTON HEIGHTS		5/31/2012 366 Days Settled		Religious NonMedical Facility		
ARLINGTON HTS, IL 60005				CR Beds 151	POS Beds 151	
COOK				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	69.9%	
Balance Sheet		Income Statement		Length of Stay	38.0	
Current Assets	1,834,362	Total Charges	20,399,103	Average Wages	22.79	
Fixed Assets	2,552,168	Contract Allowance	5,364,277	26.3%	Skilled Nursing	72.9%
Other Assets	-143,194	Operating Revenue	15,034,826	73.7%	Ancillary Service	27.1%
Total Assets	4,243,336	Operating Expense	14,291,420	95.1%	Current Ratio	1.2
Current Liabilities	1,504,424	Operating Margin	743,406	4.9%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	21,292	0.1%	Avg Payment Days	23.2
Total Equity	2,738,912	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	4,243,336	Net Profit or Loss	756,592	5.0%	Return on Equity	27.6%

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

145004    MANORCARE OF ELGIN				Proprietary - Other	
MANORCARE OF ELGIN		5/31/2012 366 Days Settled		Religious NonMedical Facility	
ELGIN, IL 60123				CR Beds 88    POS Beds 88	
KANE				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.8%
Balance 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    MANORCARE OF ELK GROVE VILLAGE				Proprietary - Other	
MANORCARE OF ELK GROVE VILLAGE		5/31/2012 366 Days Settled		Religious NonMedical Facility	
ELK GROVE VILLAGE, IL 60007				CR Beds 190    POS Beds 190	
COOK				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	51.2
Current Assets	3,773,858	Total Charges	30,915,165	Average Wages	22.61
Fixed Assets	16,757,176	Contract Allowance	8,178,906	26.5% Skilled Nursing	73.3%
Other Assets	14,721,646	Operating Revenue	22,736,259	73.5% Ancillary Service	26.7%
Total Assets	35,252,680	Operating Expense	31,995,921	140.7% Current Ratio	1.7
Current Liabilities	2,274,890	Operating Margin	-9,259,662	-40.7% Days to Collect	60.7
Long Term Liabilities	44,766,599	Other Income	38,389	0.2% Avg Payment Days	14.1
Total Equity	-11,788,809	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	35,252,680	Net Profit or Loss	(9,241,809)	-40.6% Return on Equity	78.4%

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

145923 MANORCARE OF HIGHLAND PARK				Proprietary - Other	
MANORCARE OF HIGHLAND PARK		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HIGHLAND PARK, IL 60035				CR Beds 215 POS Beds 191	
LAKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.7%
Balance 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 MANORCARE OF HINSDALE				Proprietary - Other	
MANORCARE OF HINSDALE		5/31/2012 366 Days Settled		Religious NonMedical Facility	
HINSDALE, IL 60521				CR Beds 202 POS Beds 202	
DUPAGE				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	40.1
Current Assets	4,335,001	Total Charges	41,942,991	Average Wages	23.24
Fixed Assets	23,887,257	Contract Allowance	11,315,475	27.0%	Skilled Nursing 72.1%
Other Assets	45,021,398	Operating Revenue	30,627,516	73.0%	Ancillary Service 27.9%
Total Assets	73,243,656	Operating Expense	46,277,105	151.1%	Current Ratio 2.5
Current Liabilities	1,721,397	Operating Margin	-15,649,589	-51.1%	Days to Collect 52.2
Long Term Liabilities	77,429,177	Other Income	43,443	0.1%	Avg Payment Days 8.6
Total Equity	-5,906,918	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	73,243,656	Net Profit or Loss	(15,609,627)	-51.0%	Return on Equity 264.3%

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

145684 MANORCARE OF HOMEWOOD					Proprietary - Other	
MANORCARE OF HOMEWOOD		12/31/2012 366 Days Settled			Religious NonMedical Facility	
HOMEWOOD, IL 60430					CR Beds 128 POS Beds 120	
COOK					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	79.9%
Balance 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 MANORCARE OF KANKAKEE					Proprietary - Other	
MANORCARE OF KANKAKEE		5/31/2012 366 Days Settled			Religious NonMedical Facility	
KANKAKEE, IL 60901					CR Beds 107 POS Beds 107	
KANKAKEE					Key Performanace Ind.	
BLUE CROSS (MARYLAND)					Occupancy Rate	88.3%
Balance Sheet		Income Statement			Length of Stay	88.4
Current Assets	1,443,128	Total Charges	10,266,823		Average Wages	17.92
Fixed Assets	6,048,041	Contract Allowance	2,379,032	23.2%	Skilled Nursing	77.7%
Other Assets	3,483,273	Operating Revenue	7,887,791	76.8%	Ancillary Service	22.3%
Total Assets	10,974,442	Operating Expense	13,294,217	168.5%	Current Ratio	1.9
Current Liabilities	762,191	Operating Margin	-5,406,426	-68.5%	Days to Collect	68.5
Long Term Liabilities	10,938,659	Other Income	19,335	0.2%	Avg Payment Days	12.4
Total Equity	-726,408	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	10,974,442	Net Profit or Loss	(5,398,767)	-68.4%	Return on Equity	743.2%

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

145593 MANORCARE OF LIBERTYVILLE					Proprietary - Other	
MANORCARE OF LIBERTYVILLE		5/31/2012 366 Days Settled		Religious NonMedical Facility		
LIBERTYVILLE, IL 60048				CR Beds 150 POS Beds 150		
LAKE				Key Performanace Ind.		
Novitas MD				Occupancy Rate	75.2%	
Balance 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 MANORCARE OF NAPERVILLE					Proprietary - Other	
MANORCARE OF NAPERVILLE		5/31/2012 366 Days Settled		Religious NonMedical Facility		
NAPERVILLE, IL 60540				CR Beds 118 POS Beds 117		
DUPAGE				Key Performanace Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	80.3%	
Balance 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%	
Other Assets	12,718,261	Operating Revenue	14,347,173	72.2% Ancillary Service	29.5%	
Total Assets	24,747,732	Operating Expense	14,878,025	103.7% Current Ratio	1.7	
Current Liabilities	1,111,929	Operating Margin	-530,852	-3.7% Days to Collect	49.2	
Long Term Liabilities	35,840,353	Other Income	17,595	0.1% Avg Payment Days	16.9	
Total Equity	-12,204,550	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	24,747,732	Net Profit or Loss	(520,807)	-3.6% Return on Equity	4.3%	

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

## 145982 MANORCARE OF NORTHBROOK

Proprietary - Other

MANORCARE OF NORTHBROOK 12/31/2012 366 Days Settled

Religious NonMedical Facility

NORTHBROOK, IL 60062

CR Beds 158 POS Beds 158

COOK

### Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 74.2%

### Balance 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 MANORCARE OF OAK LAWN EAST

Proprietary - Other

MANORCARE OF OAK LAWN EAST 5/31/2012 366 Days Settled

Religious NonMedical Facility

OAK LAWN, IL 60453

CR Beds 122 POS Beds 122

COOK

### Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 91.8%

### Balance 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%
Total Liab. and Equity	29,389,706	Net Profit or Loss	1,131,139	6.3% Return on Equity	-17.6%

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

145087    MANORCARE OF OAK LAWN WEST					Proprietary - Other	
MANORCARE OF OAK LAWN WEST		5/31/2012 366 Days Settled			Religious NonMedical Facility	
OAK LAWN, IL 60453					CR Beds 191    POS Beds 191	
COOK					Key Performanace Ind.	
BLUE CROSS (MARYLAND)					Occupancy Rate	75.5%
Balance 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    MANORCARE OF PALOS HEIGHTS EAST					Proprietary - Other	
MANORCARE OF PALOS HEIGHTS EAST		5/31/2012 366 Days Settled			Religious NonMedical Facility	
PALOS HEIGHTS, IL 60463					CR Beds 184    POS Beds 184	
COOK					Key Performanace Ind.	
BLUE CROSS (MARYLAND)					Occupancy Rate	90.5%
Balance Sheet		Income Statement			Length of Stay	38.2
Current Assets	3,506,619	Total Charges	40,045,804		Average Wages	22.46
Fixed Assets	23,898,811	Contract Allowance	10,765,742	26.9%	Skilled Nursing	72.9%
Other Assets	27,978,630	Operating Revenue	29,280,062	73.1%	Ancillary Service	27.1%
Total Assets	55,384,060	Operating Expense	27,293,565	93.2%	Current Ratio	2.1
Current Liabilities	1,695,410	Operating Margin	1,986,497	6.8%	Days to Collect	52.3
Long Term Liabilities	69,378,765	Other Income	39,401	0.1%	Avg Payment Days	14.7
Total Equity	-15,690,115	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	55,384,060	Net Profit or Loss	2,017,033	6.9%	Return on Equity	-12.9%

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

<b>145893 MANORCARE OF PALOS HEIGHTS WEST</b>				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS WEST 5/31/2012 366 Days Settled				Religious NonMedical Facility	
PALOS HEIGHTS, IL 60463				CR Beds 130 POS Beds 130	
COOK				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145350 MANORCARE OF ROLLING MEADOWS</b>				Proprietary - Other	
MANORCARE OF ROLLING MEADOWS 5/31/2012 366 Days Settled				Religious NonMedical Facility	
ROLLING MEADOWS, IL 60008				CR Beds 155 POS Beds 155	
COOK				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	68.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	86.2
Current Assets	1,735,925	Total Charges	12,016,517	Average Wages	20.50
Fixed Assets	8,598,085	Contract Allowance	2,284,261	19.0% Skilled Nursing	78.7%
Other Assets	174,003	Operating Revenue	9,732,256	81.0% Ancillary Service	21.3%
Total Assets	10,508,013	Operating Expense	12,116,145	124.5% Current Ratio	1.4
Current Liabilities	1,285,305	Operating Margin	-2,383,889	-24.5% Days to Collect	66.7
Long Term Liabilities	3,044,364	Other Income	17,193	0.2% Avg Payment Days	19.2
Total Equity	6,178,344	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	10,508,013	Net Profit or Loss	(2,400,852)	-24.7% Return on Equity	-38.9%

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# SNF Profile Report - 2012

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

<b>145608 MANORCARE OF SOUTH HOLLAND</b>				Proprietary - Other	
MANORCARE OF SOUTH HOLLAND		5/31/2012 366 Days Audited		Religious NonMedical Facility	
SOUTH HOLLAND, IL 60473				CR Beds 204 POS Beds 216	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>145338 MANORCARE OF WESTMONT</b>				Proprietary - Other	
MANORCARE OF WESTMONT		5/31/2012 366 Days Settled		Religious NonMedical Facility	
WESTMONT, IL 60559				CR Beds 155 POS Beds 155	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	76.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	58.4
Current Assets	2,749,440	Total Charges	21,218,049	Average Wages	22.59
Fixed Assets	17,190,875	Contract Allowance	5,233,267	24.7% Skilled Nursing	74.5%
Other Assets	10,761,503	Operating Revenue	15,984,782	75.3% Ancillary Service	25.5%
Total Assets	30,701,818	Operating Expense	19,631,665	122.8% Current Ratio	2.6
Current Liabilities	1,050,065	Operating Margin	-3,646,883	-22.8% Days to Collect	66.6
Long Term Liabilities	26,241,376	Other Income	19,445	0.1% Avg Payment Days	11.7
Total Equity	3,410,377	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	30,701,818	Net Profit or Loss	(3,650,593)	-22.8% Return on Equity	-107.0%

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# SNF Profile Report - 2012

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

145932 MANORCARE OF WILMETTE					Proprietary - Other	
MANORCARE OF WILMETTE		5/31/2012 366 Days Settled			Religious NonMedical Facility	
WILMETTE, IL 60091		CR Beds 80 POS Beds 80				
COOK		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		84.9%		
Balance 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 CREST CARE CENTRE					Proprietary - Corporation	
MAPLE CREST CARE CENTRE		12/31/2012 366 Days Settled			Religious NonMedical Facility	
BELVIDERE, IL 61008		CR Beds 86 POS Beds 86				
BOONE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.5%		
Balance Sheet		Income Statement		Length of Stay 122.3		
Current Assets	1,744,216	Total Charges	7,190,539	Average Wages	17.61	
Fixed Assets	22,396	Contract Allowance	971,396	13.5% Skilled Nursing	79.9%	
Other Assets	13,841	Operating Revenue	6,219,143	86.5% Ancillary Service	16.0%	
Total Assets	1,780,453	Operating Expense	6,072,101	97.6% Current Ratio	1.5	
Current Liabilities	1,146,842	Operating Margin	147,042	2.4% Days to Collect	84.8	
Long Term Liabilities	486,500	Other Income	69	0.0% Avg Payment Days	32.3	
Total Equity	147,111	Other Expense	0	0.0% Depreciation Rate	2,958.5%	
Total Liab. and Equity	1,780,453	Net Profit or Loss	147,111	2.4% Return on Equity	100.0%	

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# SNF Profile Report - 2012

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

145431    MAPLE LAWN HEALTH CENTER				Nonprofit - Church	
MAPLE LAWN HEALTH CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EUREKA, IL 61530				CR Beds 107    POS Beds 89	
WOODFORD				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.1%
Balance Sheet		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    MAPLEWOOD CARE				Proprietary - Other	
MAPLEWOOD CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ELGIN, IL 60123				CR Beds 203    POS Beds 203	
KANE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	100.8
Current Assets	2,158,739	Total Charges	10,867,679	Average Wages	16.14
Fixed Assets	2,304,719	Contract Allowance	1,265,417	11.6% Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	9,602,262	88.4% Ancillary Service	12.5%
Total Assets	4,463,458	Operating Expense	9,092,344	94.7% Current Ratio	0.9
Current Liabilities	2,442,797	Operating Margin	509,918	5.3% Days to Collect	75.8
Long Term Liabilities	0	Other Income	74	0.0% Avg Payment Days	34.0
Total Equity	2,020,661	Other Expense	0	0.0% Depreciation Rate	31.0%
Total Liab. and Equity	4,463,458	Net Profit or Loss	449,859	4.7% Return on Equity	22.3%

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# SNF Profile Report - 2012

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

## 145518 MAR KA NURSING HOME

Proprietary - Corporation

MAR KA NURSING HOME

9/30/2012 366 Days Settled

Religious NonMedical Facility

MASCOUTAH, IL 62258

CR Beds 76 POS Beds 76

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

### Balance Sheet

### Income Statement

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 MARIANJOY REHABILITATION HOSPITAL-SNF

MARIANJOY REHABILITATION HOSPITAL-SNF

Cost Report not filed.

Religious NonMedical Facility

WHEATON, IL 60187

CR Beds 0 POS Beds 20

DUPAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### 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 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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# SNF Profile Report - 2012

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

145446 MARIGOLD REHAB & HCC				Proprietary - Corporation	
MARIGOLD REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GALESBURG, IL 61401				CR Beds 172 POS Beds 172	
KNOX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%
Balance 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%

145863 MARION REHAB & NURSING CENTER				Proprietary - Corporation	
MARION REHAB & NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MARION, IL 62959				CR Beds 125 POS Beds 125	
WILLIAMSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.3%
Balance Sheet		Income Statement		Length of Stay	239.5
Current Assets	1,520,481	Total Charges	6,345,587	Average Wages	11.22
Fixed Assets	1,304,714	Contract Allowance	549,829	8.7% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	5,795,758	91.3% Ancillary Service	12.4%
Total Assets	2,825,195	Operating Expense	4,643,376	80.1% Current Ratio	2.2
Current Liabilities	694,934	Operating Margin	1,152,382	19.9% Days to Collect	95.8
Long Term Liabilities	450,000	Other Income	978	0.0% Avg Payment Days	54.8
Total Equity	1,680,261	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	2,825,195	Net Profit or Loss	1,153,360	19.9% Return on Equity	68.6%

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# SNF Profile Report - 2012

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

145616 MASON CITY AREA NURSING HOME				Nonprofit - Other	
MASON CITY AREA NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MASON CITY, IL 62664				CR Beds 97	POS Beds 66
MASON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.2%
Balance 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 POINT				Proprietary - Corporation	
MASON POINT		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SULLIVAN, IL 61951				CR Beds 170	POS Beds 122
MOULTRIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
Balance 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	5.8% Return on Equity	-236.0%

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

145803 MATHER PAVILION					Nonprofit - Other	
MATHER PAVILION		12/31/2012 366 Days Settled			Short Term	
EVANSTON, IL 60201					CR Beds 158	POS Beds 13
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	55.5%
Balance 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, THE					Nonprofit - Other	
MATHER, THE		12/31/2012 366 Days Settled			Short Term	
EVANSTON, IL 60201					CR Beds 37	POS Beds 36
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	49.3%
Balance Sheet		Income Statement			Length of Stay	77.6
Current Assets	174,071,790	Total Charges	1,734,937		Average Wages	19.07
Fixed Assets	25,883	Contract Allowance	0	0.0%	Skilled Nursing	79.6%
Other Assets	892	Operating Revenue	1,734,937	100.0%	Ancillary Service	20.4%
Total Assets	174,098,565	Operating Expense	17,868,302	1,029.9%	Current Ratio	1.0
Current Liabilities	174,479,443	Operating Margin	-16,133,365	-929.9%	Days to Collect	176.8
Long Term Liabilities	0	Other Income	18,169,161	1,047.3%	Avg Payment Days	12.4
Total Equity	-380,878	Other Expense	0	0.0%	Depreciation Rate	20,599.9%
Total Liab. and Equity	174,098,565	Net Profit or Loss	2,035,796	117.3%	Return on Equity	-534.5%

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# SNF Profile Report - 2012

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

<b>145480 MATTOON HEALTHCARE AND REHAB CTR</b>				Proprietary - Other	
MATTOON HEALTHCARE AND REHAB CTR 12/31/2012 354 Days Settled				Religious NonMedical Facility	
MATTOON, IL 61938 1/12/2012 377 Days Settled				CR Beds 148 POS Beds 148	
COLES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145480 MATTOON HEALTHCARE AND REHAB CTR</b>				Proprietary - Other	
MATTOON HEALTHCARE AND REHAB CTR 12/31/2012 354 Days Settled				Religious NonMedical Facility	
MATTOON, IL 61938 1/12/2012 377 Days Settled				CR Beds 148 POS Beds 148	
COLES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.5
Current Assets	1,125,391	Total Charges	5,358,590	Average Wages	15.79
Fixed Assets	164,785	Contract Allowance	-263,389	-4.9% Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	5,621,979	104.9% Ancillary Service	25.7%
Total Assets	1,290,176	Operating Expense	5,827,532	103.7% Current Ratio	0.6
Current Liabilities	1,941,499	Operating Margin	-205,553	-3.7% Days to Collect	126.0
Long Term Liabilities	1,350,000	Other Income	9,049	0.2% Avg Payment Days	243.5
Total Equity	-2,001,323	Other Expense	0	0.0% Depreciation Rate	190.3%
Total Liab. and Equity	1,290,176	Net Profit or Loss	(196,504)	-3.5% Return on Equity	9.8%

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# SNF Profile Report - 2012

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

145885 MAYFIELD CARE CENTER					Proprietary - Other	
MAYFIELD CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60644				CR Beds 156 POS Beds 156		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%	
Balance 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 MCALLISTER NURSING & REHAB					Proprietary - Corporation	
MCALLISTER NURSING & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility		
TINLEY PARK, IL 60477				CR Beds 111 POS Beds 111		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.6%	
Balance 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%
Other Assets	370,678	Operating Revenue	5,846,667	100.0%	Ancillary Service	0.0%
Total Assets	3,165,215	Operating Expense	5,734,070	98.1%	Current Ratio	1.1
Current Liabilities	2,488,407	Operating Margin	112,597	1.9%	Days to Collect	150.4
Long Term Liabilities	17,557	Other Income	0	0.0%	Avg Payment Days	109.0
Total Equity	659,251	Other Expense	0	0.0%	Depreciation Rate	350.0%
Total Liab. and Equity	3,165,215	Net Profit or Loss	112,597	1.9%	Return on Equity	17.1%

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# SNF Profile Report - 2012

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

## 145687 MCDONOUGH CO DISTRICT HSP

MCDONOUGH CO DISTRICT HSP

Cost Report not filed.

Short Term

MACOMB, IL 61455

CR Beds 0 POS Beds 16

MCDONOUGH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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

MCKINLEY COURT

12/31/2012 366 Days Settled

Religious NonMedical Facility

DECATUR, IL 62526

CR Beds 150 POS Beds 150

MACON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

### Balance 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
Long Term Liabilities	1,282,962	Other Income	592	0.0% Avg Payment Days	33.1
Total Equity	398,656	Other Expense	0	0.0% Depreciation Rate	5,982.9%
Total Liab. and Equity	3,785,069	Net Profit or Loss	398,656	3.7% Return on Equity	100.0%

All Providers

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# SNF Profile Report - 2012

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

145494 MCLEAN COUNTY NURSING HOME					Government - County	
MCLEAN COUNTY NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NORMAL, IL 61761				CR Beds 150 POS Beds 150		
MCLEAN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%	
Balance 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 MCLEANSBORO REHABILITATION & HCC					Proprietary - Corporation	
MCLEANSBORO REHABILITATION & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MCLEANSBORO, IL 62859				CR Beds 43 POS Beds 43		
HAMILTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.0%	
Balance Sheet		Income Statement		Length of Stay	171.9	
Current Assets	247,175	Total Charges	1,141,612	Average Wages	12.76	
Fixed Assets	634,193	Contract Allowance	85,281	7.5%	Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	1,056,331	92.5%	Ancillary Service	16.2%
Total Assets	881,368	Operating Expense	1,470,840	139.2%	Current Ratio	0.4
Current Liabilities	655,387	Operating Margin	-414,509	-39.2%	Days to Collect	78.1
Long Term Liabilities	607,544	Other Income	4,250	0.4%	Avg Payment Days	139.7
Total Equity	-381,563	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	881,368	Net Profit or Loss	(410,259)	-38.8%	Return on Equity	107.5%

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# SNF Profile Report - 2012

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

146048 MEADOW MANOR SKILLED NURSING & REHAB				Proprietary - Corporation	
MEADOW MANOR SKILLED NURSING & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
TAYLORVILLE, IL 62568				CR Beds 96	POS Beds 96
CHRISTIAN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%
Balance Sheet		Income Statement		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 MEADOWBROOK MANOR - BOLINGBROOK				Proprietary - Corporation	
MEADOWBROOK MANOR - BOLINGBROOK		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BOLINGBROOK, IL 60440				CR Beds 298	POS Beds 298
WILL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	245.3
Current Assets	7,151,763	Total Charges	22,017,999	Average Wages	16.99
Fixed Assets	2,274,122	Contract Allowance	560,972	2.5% Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	21,457,027	97.5% Ancillary Service	18.0%
Total Assets	9,425,885	Operating Expense	20,415,459	95.1% Current Ratio	1.0
Current Liabilities	7,026,642	Operating Margin	1,041,568	4.9% Days to Collect	63.0
Long Term Liabilities	606,059	Other Income	39,160	0.2% Avg Payment Days	33.9
Total Equity	1,793,184	Other Expense	0	0.0% Depreciation Rate	73.4%
Total Liab. and Equity	9,425,885	Net Profit or Loss	1,080,728	5.0% Return on Equity	60.3%

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# SNF Profile Report - 2012

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

<b>146093 MEADOWBROOK MANOR - LAGRANGE</b>				Proprietary - Corporation	
MEADOWBROOK MANOR - LAGRANGE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LA GRANGE, IL 60525				CR Beds 197 POS Beds 197	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145874 MEADOWBROOK MANOR - NAPERVILLE</b>				Proprietary - Corporation	
MEADOWBROOK MANOR - NAPERVILLE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NAPERVILLE, IL 60563				CR Beds 245 POS Beds 245	
DUPAGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	434.2
Current Assets	6,188,048	Total Charges	18,496,008	Average Wages	17.33
Fixed Assets	975,253	Contract Allowance	388,984	2.1% Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	18,107,024	97.9% Ancillary Service	14.3%
Total Assets	7,163,301	Operating Expense	16,963,084	93.7% Current Ratio	0.8
Current Liabilities	7,647,249	Operating Margin	1,143,940	6.3% Days to Collect	81.4
Long Term Liabilities	496,702	Other Income	62,986	0.3% Avg Payment Days	30.1
Total Equity	-980,650	Other Expense	0	0.0% Depreciation Rate	137.4%
Total Liab. and Equity	7,163,301	Net Profit or Loss	1,206,926	6.7% Return on Equity	-123.1%

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# SNF Profile Report - 2012

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

146119 MEADOWOOD					Proprietary - Corporation	
MEADOWOOD		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GRAYVILLE, IL 62844				CR Beds 74	POS Beds 74	
WHITE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.9%	
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 HOME					Nonprofit - Church	
MEADOWS MENNONITE HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHENOA, IL 61726				CR Beds 116	POS Beds 130	
MCLEAN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%	
Balance 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
Long Term Liabilities	4,077,128	Other Income	779,916	10.3%	Avg Payment Days	18.5
Total Equity	6,524,694	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	11,434,591	Net Profit or Loss	499,527	6.6%	Return on Equity	7.7%

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# SNF Profile Report - 2012

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

## 145495 MEDINA NURSING CENTER

Proprietary - Corporation

MEDINA NURSING CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

DURAND, IL 61024

CR Beds 89 POS Beds 89

WINNEBAGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.8%

### Balance Sheet

### Income Statement

Current Assets	1,658,686	Total Charges	6,315,396	Average Wages	14.87
Fixed Assets	1,730,507	Contract Allowance	1,760,768	27.9% Skilled Nursing	66.8%
Other Assets	0	Operating Revenue	4,554,628	72.1% Ancillary Service	33.2%
Total Assets	3,389,193	Operating Expense	4,964,135	109.0% Current Ratio	3.4
Current Liabilities	487,285	Operating Margin	-409,507	-9.0% Days to Collect	130.1
Long Term Liabilities	1,593,543	Other Income	392,228	8.6% Avg Payment Days	22.0
Total Equity	1,308,365	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	3,389,193	Net Profit or Loss	(17,279)	-0.4% Return on Equity	-1.3%

## 145102 MEMORIAL CARE CENTER

MEMORIAL CARE CENTER

Cost Report not filed.

Religious NonMedical Facility

BELLEVILLE, IL 62226

CR Beds 0 POS Beds 108

SAINT CLAIR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### 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 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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# SNF Profile Report - 2012

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

## 145788 MEMORIAL HOSPITAL

MEMORIAL HOSPITAL  
WOODSTOCK, IL 60098  
MCHENRY  
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Short Term

CR Beds 0 POS Beds 40

### Key Performance Ind.

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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%

## 146072 MENDOTA LUTHERAN HOME

Nonprofit - Church

MENDOTA LUTHERAN HOME  
MENDOTA, IL 61342  
LA SALLE

12/31/2012 366 Days Settled

Religious NonMedical Facility

CR Beds 113 POS Beds 119

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Length of Stay

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 Days	46.7
Total Equity	4,427,438	Other Expense	0	0.0% Depreciation Rate	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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# SNF Profile Report - 2012

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

## 146138 MERCER COUNTY NURSING HOME

Government - County

MERCER COUNTY NURSING HOME

2/29/2012 366 Days Settled

Religious NonMedical Facility

ALEDO, IL 61231

CR Beds 92 POS Beds 92

MERCER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.2%

### 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 HARVARD HOSPITAL CARE CENTER

MERCY HARVARD HOSPITAL CARE CENTER

Cost Report not filed.

Religious NonMedical Facility

HARVARD, IL 60033

CR Beds 0 POS Beds 22

MCHENRY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% 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%

All Providers

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# SNF Profile Report - 2012

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

Religious NonMedical Facility

GLEN CARBON, IL 62034

CR Beds 70 POS Beds 70

MADISON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

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%

## 145672 METHODIST HOSPITAL OF CHICAGO

METHODIST HOSPITAL OF CHICAGO

Cost Report not filed.

Religious NonMedical Facility

CHICAGO, IL 60640

CR Beds 0 POS Beds 21

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### 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 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%

All Providers

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# SNF Profile Report - 2012

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

## 145813 METROPOLIS NURSING & REHAB CENTER

Proprietary - Other

METROPOLIS NURSING & REHAB CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

METROPOLIS, IL 62960

CR Beds 92 POS Beds 103

MASSAC

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 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 AMERICA CARE CENTER

Proprietary - Other

MID AMERICA CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

CHICAGO, IL 60640

CR Beds 310 POS Beds 310

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.0%

### Balance 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%

Total Assets 15,286,567

Operating Expense 16,422,777

97.9% Current Ratio 1.2

Current Liabilities 11,371,305

Operating Margin 356,339

2.1% Days to Collect 277.2

Long Term Liabilities 0

Other Income 513,919

3.1% Avg Payment Days 26.7

Total Equity 3,915,262

Other Expense 0

0.0% Depreciation Rate 67.1%

Total Liab. and Equity 15,286,567

Net Profit or Loss 870,258

5.2% Return on Equity 22.2%

All Providers

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# SNF Profile Report - 2012

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

<b>145778 MIDWAY NEUROLOGICAL / REHAB CENTER</b>				Proprietary - Corporation	
MIDWAY NEUROLOGICAL / REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BRIDGEVIEW, IL 60455				CR Beds 404 POS Beds 404	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>145290 MIDWEST REHAB &amp; RESPIRATORY</b>				Proprietary - Corporation	
MIDWEST REHAB & RESPIRATORY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BELLEVILLE, IL 62226				CR Beds 180 POS Beds 180	
SAINT CLAIR				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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# SNF Profile Report - 2012

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

## 145843 MILLER HEALTH CARE CENTER

Nonprofit - Other

MILLER HEALTH CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

KANKAKEE, IL 60901

CR Beds 160 POS Beds 120

KANKAKEE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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

MOMENCE MEADOWS NURSING & REHAB 12/31/2012 366 Days Settled

Religious NonMedical Facility

MOMENCE, IL 60954

CR Beds 140 POS Beds 140

KANKAKEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

### Balance Sheet

### Income Statement

Length of Stay 122.6

Current Assets	3,222,474	Total Charges	7,397,083	Average Wages	15.29
Fixed Assets	377,617	Contract Allowance	513,429	6.9% Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	6,883,654	93.1% Ancillary Service	11.3%
Total Assets	3,600,091	Operating Expense	8,154,408	118.5% Current Ratio	2.5
Current Liabilities	1,274,165	Operating Margin	-1,270,754	-18.5% Days to Collect	151.1
Long Term Liabilities	3,437,416	Other Income	9,784	0.1% Avg Payment Days	57.2
Total Equity	-1,111,490	Other Expense	0	0.0% Depreciation Rate	283.6%
Total Liab. and Equity	3,600,091	Net Profit or Loss	(1,260,970)	-18.3% Return on Equity	113.4%

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# SNF Profile Report - 2012

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

146057 MONMOUTH NURSING HOME					Proprietary - Corporation	
MONMOUTH NURSING HOME		9/30/2012 366 Days Settled		Religious NonMedical Facility		
MONMOUTH, IL 61462				CR Beds 59	POS Beds 59	
WARREN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.0%	
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 MONTEBELLO HEALTHCARE CENTER					Proprietary - Corporation	
MONTEBELLO HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HAMILTON, IL 62341				CR Beds 139	POS Beds 139	
HANCOCK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.8%	
Balance Sheet		Income Statement		Length of Stay	237.2	
Current Assets	1,057,923	Total Charges	4,444,711	Average Wages	14.06	
Fixed Assets	337,856	Contract Allowance	436,347	9.8% Skilled Nursing	83.5%	
Other Assets	61,602	Operating Revenue	4,008,364	90.2% Ancillary Service	16.4%	
Total Assets	1,457,381	Operating Expense	3,983,346	99.4% Current Ratio	1.9	
Current Liabilities	547,116	Operating Margin	25,018	0.6% Days to Collect	91.0	
Long Term Liabilities	1,175,433	Other Income	1,990	0.0% Avg Payment Days	29.5	
Total Equity	-265,168	Other Expense	0	0.0% Depreciation Rate	27.9%	
Total Liab. and Equity	1,457,381	Net Profit or Loss	27,008	0.7% Return on Equity	-10.2%	

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# SNF Profile Report - 2012

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

145483 MONTGOMERY NURSING & REHAB CTR, INC					Proprietary - Corporation	
MONTGOMERY NURSING & REHAB CTR, INC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HILLSBORO, IL 62049				CR Beds 110 POS Beds 110		
MONTGOMERY				Key Performanace Ind.		
BLUE CROSS (MISSISSIPPI)				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 MONTGOMERY PLACE					Nonprofit - Other	
MONTGOMERY PLACE		6/30/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60637				CR Beds 40 POS Beds 18		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%	
Balance Sheet		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 MOORINGS HEALTH CENTER, THE					Nonprofit - Other	
MOORINGS HEALTH CENTER, THE		3/31/2012 366 Days Settled		Religious NonMedical Facility		
ARLINGTON HTS, IL 60005				CR Beds 160 POS Beds 84		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%	
Balance 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 HC & REHAB CENTER					Proprietary - Other	
MORRIS HC & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MORRIS, IL 60450				CR Beds 142 POS Beds 142		
GRUNDY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.9%	
Balance Sheet		Income Statement		Length of Stay	138.4	
Current Assets	2,945,315	Total Charges	8,231,305	Average Wages	15.18	
Fixed Assets	650,682	Contract Allowance	-710,430	-8.6%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	8,941,735	108.6%	Ancillary Service	20.5%
Total Assets	3,595,997	Operating Expense	9,197,345	102.9%	Current Ratio	0.7
Current Liabilities	4,054,579	Operating Margin	-255,610	-2.9%	Days to Collect	77.9
Long Term Liabilities	4,331,758	Other Income	5,382	0.1%	Avg Payment Days	139.3
Total Equity	-4,790,340	Other Expense	0	0.0%	Depreciation Rate	821.6%
Total Liab. and Equity	3,595,997	Net Profit or Loss	(254,830)	-2.8%	Return on Equity	5.3%

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# SNF Profile Report - 2012

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

## 145274 MORRISON HSP (FOUR SEASONS)

MORRISON HSP (FOUR SEASONS)

Cost Report not filed.

Religious NonMedical Facility

MORRISON, IL 61270

CR Beds 0 POS Beds 38

WHITESIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 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 Beds 166

TAZEWELL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

### Balance 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%
Total Liab. and Equity	2,611,779	Net Profit or Loss	537,356	6.2% Return on Equity	19.0%

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

145248 MORTON VILLA CARE CENTER					Proprietary - Other	
MORTON VILLA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MORTON, IL 61550				CR Beds 106 POS Beds 106		
TAZEWELL				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.8%	
Balance 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 VERNON COUNTRYSIDE MANOR					Proprietary - Corporation	
MOUNT VERNON COUNTRYSIDE MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MOUNT VERNON, IL 62864				CR Beds 101 POS Beds 101		
JEFFERSON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%	
Balance Sheet		Income Statement		Length of Stay	91.0	
Current Assets	1,908,609	Total Charges	6,646,368	Average Wages	12.58	
Fixed Assets	1,120,994	Contract Allowance	666,475	10.0%	Skilled Nursing	29.5%
Other Assets	41,619	Operating Revenue	5,979,893	90.0%	Ancillary Service	19.5%
Total Assets	3,071,222	Operating Expense	5,603,528	93.7%	Current Ratio	2.9
Current Liabilities	649,347	Operating Margin	376,365	6.3%	Days to Collect	71.2
Long Term Liabilities	97,866	Other Income	5,577	0.1%	Avg Payment Days	32.7
Total Equity	2,324,009	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	3,071,222	Net Profit or Loss	381,942	6.4%	Return on Equity	16.4%

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# SNF Profile Report - 2012

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

145705 NATHAN HEALTH CARE CENTER				Proprietary - Other		
NATHAN HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
EAST SAINT LOUIS, IL 62205				CR Beds 150 POS Beds 146		
SAINT CLAIR				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.8%	
Balance 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 TRAIL HEALTH CARE CENTER				Proprietary - Corporation		
NATURE TRAIL HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MOUNT VERNON, IL 62864				CR Beds 74 POS Beds 74		
JEFFERSON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.4%	
Balance Sheet		Income Statement		Length of Stay	165.2	
Current Assets	1,041,802	Total Charges	5,127,166	Average Wages	16.94	
Fixed Assets	205,903	Contract Allowance	1,204,405	23.5%	Skilled Nursing	69.4%
Other Assets	58,734	Operating Revenue	3,922,761	76.5%	Ancillary Service	30.4%
Total Assets	1,306,439	Operating Expense	4,139,397	105.5%	Current Ratio	1.4
Current Liabilities	746,222	Operating Margin	-216,636	-5.5%	Days to Collect	94.5
Long Term Liabilities	-892,794	Other Income	6,816	0.2%	Avg Payment Days	23.4
Total Equity	1,453,011	Other Expense	0	0.0%	Depreciation Rate	93.7%
Total Liab. and Equity	1,306,439	Net Profit or Loss	(209,820)	-5.3%	Return on Equity	-14.4%

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# SNF Profile Report - 2012

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

145440 NEIGHBORS REHABILITATION CENTER, LLC				Proprietary - Other	
NEIGHBORS REHABILITATION CENTER, LLC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BYRON, IL 61010				CR Beds 101 POS Beds 101	
OGLE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance 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%
Total Liab. and Equity	2,026,098	Net Profit or Loss	570,313	9.5% Return on Equity	81.7%

146115 NEW ATHENS HOME FOR THE AGED				Nonprofit - Other	
NEW ATHENS HOME FOR THE AGED		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEW ATHENS, IL 62264				CR Beds 0 POS Beds 53	
SAINT CLAIR				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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.

145631    NEWMAN REHABILITATION & HCC				Proprietary - Corporation	
NEWMAN REHABILITATION & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEWMAN, IL 61942				CR Beds 60	POS Beds 60
DOUGLAS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.0%
Balance 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 REST HAVEN				Proprietary - Corporation	
NEWTON REST HAVEN		6/30/2012 366 Days Settled		Religious NonMedical Facility	
NEWTON, IL 62448				CR Beds 82	POS Beds 57
JASPER				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.6%
Balance 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 Liab. and Equity	806,935	Net Profit or Loss	39,514	1.8% Return on Equity	7.8%

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

<b>145696 NILES NSG &amp; REHAB CTR</b>				Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NILES, IL 60714				CR Beds 304 POS Beds 304	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145478 NOKOMIS REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
NOKOMIS REHAB & HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NOKOMIS, IL 62075				CR Beds 92 POS Beds 92	
MONTGOMERY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	230.4
Current Assets	946,486	Total Charges	2,424,920	Average Wages	11.80
Fixed Assets	1,070,828	Contract Allowance	165,988	6.8% Skilled Nursing	18.3%
Other Assets	0	Operating Revenue	2,258,932	93.2% Ancillary Service	13.5%
Total Assets	2,017,314	Operating Expense	2,539,789	112.4% Current Ratio	1.5
Current Liabilities	625,129	Operating Margin	-280,857	-12.4% Days to Collect	65.4
Long Term Liabilities	1,619,248	Other Income	16,484	0.7% Avg Payment Days	65.5
Total Equity	-227,063	Other Expense	0	0.0% Depreciation Rate	17.6%
Total Liab. and Equity	2,017,314	Net Profit or Loss	(264,373)	-11.7% Return on Equity	116.4%

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

<b>145329 NORRIDGE HLTHCR &amp; REHAB CENTRE</b>				Proprietary - Corporation	
NORRIDGE HLTHCR & REHAB CENTRE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NORRIDGE, IL 60634				CR Beds 313 POS Beds 292	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146035 NORTH ADAMS HOME</b>				Nonprofit - Other	
NORTH ADAMS HOME		10/31/2012 366 Days Settled		Religious NonMedical Facility	
MENDON, IL 62351				CR Beds 92 POS Beds 92	
ADAMS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	229.5
Current Assets	918,005	Total Charges	3,396,687	Average Wages	13.14
Fixed Assets	1,816,024	Contract Allowance	0	0.0%	Skilled Nursing 99.6%
Other Assets	0	Operating Revenue	3,396,687	100.0%	Ancillary Service 0.4%
Total Assets	2,734,029	Operating Expense	3,398,815	100.1%	Current Ratio 1.5
Current Liabilities	598,705	Operating Margin	-2,128	-0.1%	Days to Collect 75.9
Long Term Liabilities	1,574,557	Other Income	131,570	3.9%	Avg Payment Days 43.9
Total Equity	560,767	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	2,734,029	Net Profit or Loss	129,442	3.8%	Return on Equity 23.1%

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

<b>145928 NORTH CHURCH NURSING &amp; REHAB</b>				Proprietary - Other	
NORTH CHURCH NURSING & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
JACKSONVILLE, IL 62650				CR Beds 113 POS Beds 113	
MORGAN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>145243 NORTH LOGAN HEALTHCARE CENTER</b>				Proprietary - Other	
NORTH LOGAN HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DANVILLE, IL 61832				CR Beds 108 POS Beds 108	
VERMILION				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	163.1
Current Assets	1,059,912	Total Charges	6,248,109	Average Wages	14.07
Fixed Assets	75,918	Contract Allowance	268,919	4.3%	Skilled Nursing 80.0%
Other Assets	0	Operating Revenue	5,979,190	95.7%	Ancillary Service 20.0%
Total Assets	1,135,830	Operating Expense	5,943,177	99.4%	Current Ratio 1.4
Current Liabilities	757,807	Operating Margin	36,013	0.6%	Days to Collect 61.9
Long Term Liabilities	0	Other Income	132	0.0%	Avg Payment Days 40.1
Total Equity	378,023	Other Expense	0	0.0%	Depreciation Rate 261.4%
Total Liab. and Equity	1,135,830	Net Profit or Loss	36,145	0.6%	Return on Equity 9.6%

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

145312 NORTHWOODS CARE CENTRE					Proprietary - Corporation	
NORTHWOODS CARE CENTRE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BELVIDERE, IL 61008				CR Beds 113 POS Beds 113		
BOONE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%	
Balance 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 NORWOOD CROSSING					Nonprofit - Other	
NORWOOD CROSSING		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60631				CR Beds 261 POS Beds 131		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.5%	
Balance 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	
Current Liabilities	5,549,026	Operating Margin	242,051	1.2% Days to Collect	34.1	
Long Term Liabilities	32,875,297	Other Income	527,625	2.7% Avg Payment Days	36.7	
Total Equity	-1,498,478	Other Expense	0	0.0% Depreciation Rate	1.2%	
Total Liab. and Equity	36,925,845	Net Profit or Loss	769,676	3.9% Return on Equity	-51.4%	

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146105 OAK CREST				Nonprofit - Other			
OAK CREST		6/30/2012 366 Days Settled		Short Term			
DEKALB, IL 60115				CR Beds 0		POS Beds 6	
DEKALB				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	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%	

145445 OAK HILL				Government - County			
OAK HILL		11/30/2012 366 Days Settled		Religious NonMedical Facility			
WATERLOO, IL 62298				CR Beds 188		POS Beds 131	
MONROE				Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay			
Current Assets	5,481,052	Total Charges	10,910,254	Average Wages			
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 Days	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.

<b>145942 OAK LAWN RESPIRATORY &amp; REHAB</b>				Proprietary - Corporation	
OAK LAWN RESPIRATORY & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
OAK LAWN, IL 60453				CR Beds 143 POS Beds 143	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145714 OAK PARK HEALTHCARE CENTER</b>				Proprietary - Corporation	
OAK PARK HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
OAK PARK, IL 60302				CR Beds 204 POS Beds 204	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	192.3
Current Assets	1,957,556	Total Charges	8,367,433	Average Wages	16.48
Fixed Assets	264,154	Contract Allowance	757,020	9.0%	Skilled Nursing 81.9%
Other Assets	0	Operating Revenue	7,610,413	91.0%	Ancillary Service 18.1%
Total Assets	2,221,710	Operating Expense	11,493,993	151.0%	Current Ratio 0.5
Current Liabilities	3,644,964	Operating Margin	-3,883,580	-51.0%	Days to Collect 84.2
Long Term Liabilities	5,723,781	Other Income	1,339	0.0%	Avg Payment Days 61.9
Total Equity	-7,147,035	Other Expense	0	0.0%	Depreciation Rate 606.3%
Total Liab. and Equity	2,221,710	Net Profit or Loss	(3,882,241)	-51.0%	Return on Equity 54.3%

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

145804 OAK TRACE					Proprietary - Other	
OAK TRACE		12/31/2012 366 Days Settled		Short Term		
DOWNERS GROVE, IL 60516				CR Beds 232 POS Beds 50		
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.0%	
Balance 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 OAKBROOK HEALTHCARE CENTRE					Proprietary - Corporation	
OAKBROOK HEALTHCARE CENTRE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
OAK BROOK, IL 60521				CR Beds 154 POS Beds 150		
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	105.6	
Current Assets	3,657,588	Total Charges	13,036,842	Average Wages	16.85	
Fixed Assets	988,619	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	13,036,842	100.0% Ancillary Service	0.0%	
Total Assets	4,646,207	Operating Expense	13,750,580	105.5% Current Ratio	0.9	
Current Liabilities	4,123,896	Operating Margin	-713,738	-5.5% Days to Collect	89.5	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	45.9	
Total Equity	522,311	Other Expense	0	0.0% Depreciation Rate	69.9%	
Total Liab. and Equity	4,646,207	Net Profit or Loss	(713,738)	-5.5% Return on Equity	-136.7%	

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

145996 OAKRIDGE HEALTHCARE CENTER					Proprietary - Corporation	
OAKRIDGE HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HILLSIDE, IL 60162				CR Beds 73	POS Beds 73	
COOK				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	85.3%	
Balance Sheet		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 PAVILLION					Proprietary - Corporation	
OAKTON PAVILLION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
DES PLAINES, IL 60018				CR Beds 294	POS Beds 195	
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.6%	
Balance Sheet		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
Current Liabilities	7,938,137	Operating Margin	1,084,202	10.8%	Days to Collect	172.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	311.8
Total Equity	2,052,377	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,990,514	Net Profit or Loss	1,084,202	10.8%	Return on Equity	52.8%

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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 CONT C & REHAB CTR		8/31/2012 366 Days Settled		Religious NonMedical Facility		
MOUNT CARMEL, IL 62863				CR Beds 90	POS Beds 90	
WABASH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%	
Balance 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 FELLOW-REBEKAH HOME					Nonprofit - Other	
ODD FELLOW-REBEKAH HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility		
MATTOON, IL 61938				CR Beds 162	POS Beds 162	
COLES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%	
Balance 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%	
Total Assets	8,360,333	Operating Expense	7,514,458	94.4% Current Ratio	2.1	
Current Liabilities	1,208,741	Operating Margin	446,404	5.6% Days to Collect	58.5	
Long Term Liabilities	16,749	Other Income	447,710	5.6% Avg Payment Days	38.8	
Total Equity	7,134,843	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	8,360,333	Net Profit or Loss	894,114	11.2% Return on Equity	12.5%	

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

145649 ODIN HEALTH CARE CENTER				Proprietary - Corporation	
ODIN HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ODIN, IL 62870				CR Beds 99	POS Beds 99
MARION				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%
Balance Sheet		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 LIVING AND REHABILITATION CENTER				Proprietary - Other	
OREGON LIVING AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
OREGON, IL 61061				CR Beds 104	POS Beds 104
OGLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	170.3
Current Assets	1,620,610	Total Charges	4,457,338	Average Wages	13.12
Fixed Assets	36,314	Contract Allowance	0	0.0% Skilled Nursing	21.4%
Other Assets	187,775	Operating Revenue	4,457,338	100.0% Ancillary Service	2.7%
Total Assets	1,844,699	Operating Expense	4,058,839	91.1% Current Ratio	3.6
Current Liabilities	454,696	Operating Margin	398,499	8.9% Days to Collect	127.2
Long Term Liabilities	840,992	Other Income	22,475	0.5% Avg Payment Days	17.3
Total Equity	549,011	Other Expense	0	0.0% Depreciation Rate	778.7%
Total Liab. and Equity	1,844,699	Net Profit or Loss	420,974	9.4% Return on Equity	76.7%

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# SNF Profile Report - 2012

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

145426 OTTAWA PAVILION				Proprietary - Other		
OTTAWA PAVILION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
OTTAWA, IL 61350				CR Beds 119 POS Beds 119		
LA SALLE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.4%	
Balance 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 RET HOME				Nonprofit - Church		
OUR LADY OF ANGELS RET HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility		
JOLIET, IL 60435				CR Beds 137 POS Beds 87		
WILL				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	127.2	
Current Assets	1,638,656	Total Charges	8,594,069	Average Wages	16.41	
Fixed Assets	2,105,483	Contract Allowance	284,667	3.3%	Skilled Nursing	15.6%
Other Assets	0	Operating Revenue	8,309,402	96.7%	Ancillary Service	15.4%
Total Assets	3,744,139	Operating Expense	9,322,386	112.2%	Current Ratio	1.1
Current Liabilities	1,496,925	Operating Margin	-1,012,984	-12.2%	Days to Collect	49.5
Long Term Liabilities	700,000	Other Income	268,620	3.2%	Avg Payment Days	45.4
Total Equity	1,547,214	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	3,744,139	Net Profit or Loss	(744,364)	-9.0%	Return on Equity	-48.1%

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# SNF Profile Report - 2012

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

## 145548 OUR LADY OF THE RESURRECTION

OUR LADY OF THE RESURRECTION

Cost Report not filed.

Short Term

CHICAGO, IL 60634

CR Beds 0 POS Beds 66

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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%

## 145751 P A PETERSON CENTER FOR HEALTH

Nonprofit - Other

P A PETERSON CENTER FOR HEALTH

6/30/2012 366 Days Settled

Religious NonMedical Facility

ROCKFORD, IL 61107

CR Beds 158 POS Beds 129

WINNEBAGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

### Balance 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 Days	267.2
Total Equity	-7,158,929	Other Expense	0	0.0% Depreciation Rate	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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# SNF Profile Report - 2012

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

<b>145584 PALM TERRACE OF MATTOON</b>				Proprietary - Corporation	
PALM TERRACE OF MATTOON		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MATTOON, IL 61938				CR Beds 178 POS Beds 178	
COLES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145650 PALOS HILLS HEALTHCARE</b>				Proprietary - Corporation	
PALOS HILLS HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PALOS HILLS, IL 60465				CR Beds 203 POS Beds 177	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.5
Current Assets	5,674,566	Total Charges	10,161,853	Average Wages	14.95
Fixed Assets	227,120	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	8,069	Operating Revenue	10,161,853	100.0% Ancillary Service	0.0%
Total Assets	5,909,755	Operating Expense	9,439,401	92.9% Current Ratio	1.5
Current Liabilities	3,676,387	Operating Margin	722,452	7.1% Days to Collect	179.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	61.2
Total Equity	2,233,368	Other Expense	0	0.0% Depreciation Rate	211.4%
Total Liab. and Equity	5,909,755	Net Profit or Loss	722,452	7.1% Return on Equity	32.3%

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# SNF Profile Report - 2012

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

145469    PARIS HEALTH CARE CENTER				Proprietary - Other	
PARIS HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PARIS, IL 61944				CR Beds 128    POS Beds 128	
EDGAR				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%
Balance 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 HOUSE NURSING & REHAB CTR				Proprietary - Other	
PARK HOUSE NURSING & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60623				CR Beds 106    POS Beds 106	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	138.0
Current Assets	2,180,184	Total Charges	6,348,790	Average Wages	15.90
Fixed Assets	25,018	Contract Allowance	657,676	10.4% Skilled Nursing	14.1%
Other Assets	0	Operating Revenue	5,691,114	89.6% Ancillary Service	28.4%
Total Assets	2,205,202	Operating Expense	5,403,733	95.0% Current Ratio	1.0
Current Liabilities	2,084,066	Operating Margin	287,381	5.0% Days to Collect	81.4
Long Term Liabilities	0	Other Income	16,310	0.3% Avg Payment Days	70.0
Total Equity	121,136	Other Expense	0	0.0% Depreciation Rate	694.5%
Total Liab. and Equity	2,205,202	Net Profit or Loss	303,691	5.3% Return on Equity	250.7%

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# SNF Profile Report - 2012

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

## 146155 PARK PLACE CHRISTIAN COMMUNITY

Nonprofit - Other

PARK PLACE CHRISTIAN COMMUNITY 12/31/2012 53 Days \*Settled

, IL

CR Beds 37 POS Beds 0

### Key Performance Ind.

Occupancy Rate 54.5%

Length of Stay 28.1

Average Wages 21.71

50.6% Skilled Nursing 52.5%

49.4% Ancillary Service 47.5%

554.3% Current Ratio 0.2

-454.3% Days to Collect 157.0

0.0% Avg Payment Days 46.5

0.0% Depreciation Rate 0.4%

-454.2% Return on Equity 3.8%

### Balance Sheet

### Income Statement

Current Assets 1,306,159

Fixed Assets 132,761,860

Other Assets 57,512,092

Total Assets 191,580,111

Current Liabilities 7,126,055

Long Term Liabilities 204,512,262

Total Equity -20,058,206

Total Liab. and Equity 191,580,111

Total Charges 337,012

Contract Allowance 170,503

Operating Revenue 166,509

Operating Expense 922,889

Operating Margin -756,380

Other Income 24

Other Expense 0

Net Profit or Loss (756,356)

## 145839 PARK RIDGE CARE CENTER

Proprietary - Other

PARK RIDGE CARE CENTER 12/31/2012 366 Days Settled

PARK RIDGE, IL 60068

COOK

WISCONSIN PHYSICIANS SERVICE

Religious NonMedical Facility

CR Beds 46 POS Beds 46

### Key Performance Ind.

Occupancy Rate 91.8%

Length of Stay 230.6

Average Wages 17.62

0.0% Skilled Nursing 76.9%

100.0% Ancillary Service 23.1%

97.4% Current Ratio 3.3

2.6% Days to Collect 138.8

4.8% Avg Payment Days 41.0

0.0% Depreciation Rate 75.5%

8.1% Return on Equity 19.5%

### Balance Sheet

### Income Statement

Current Assets 1,397,781

Fixed Assets 240,438

Other Assets 14,680

Total Assets 1,652,899

Current Liabilities 427,037

Long Term Liabilities 32,500

Total Equity 1,193,362

Total Liab. and Equity 1,652,899

Total Charges 2,889,216

Contract Allowance 0

Operating Revenue 2,889,216

Operating Expense 2,812,965

Operating Margin 76,251

Other Income 137,659

Other Expense 0

Net Profit or Loss 233,036

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# SNF Profile Report - 2012

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

145765 PARK VIEW REHAB CENTER					Proprietary - Corporation	
PARK VIEW REHAB CENTER		11/30/2012 335 Days Settled*		Religious NonMedical Facility		
CHICAGO, IL 60660				CR Beds 128 POS Beds 127		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%	
Balance 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%
Total Liab. and Equity	1,429,873	Net Profit or Loss	(203,457)	-4.8%	Return on Equity	-49.8%

145779 PARK VILLA NRSG & REHAB CENTER					Proprietary - Other	
PARK VILLA NRSG & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PALOS HEIGHTS, IL 60463				CR Beds 101 POS Beds 101		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%	
Balance Sheet		Income Statement		Length of Stay	68.0	
Current Assets	3,234,391	Total Charges	8,626,749	Average Wages	18.73	
Fixed Assets	1,064,273	Contract Allowance	0	0.0%	Skilled Nursing	69.7%
Other Assets	535,375	Operating Revenue	8,626,749	100.0%	Ancillary Service	30.3%
Total Assets	4,834,039	Operating Expense	7,961,001	92.3%	Current Ratio	2.3
Current Liabilities	1,377,642	Operating Margin	665,748	7.7%	Days to Collect	125.1
Long Term Liabilities	1,212,711	Other Income	1,548	0.0%	Avg Payment Days	41.8
Total Equity	2,243,686	Other Expense	0	0.0%	Depreciation Rate	80.7%
Total Liab. and Equity	4,834,039	Net Profit or Loss	661,475	7.7%	Return on Equity	29.5%

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# SNF Profile Report - 2012

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

<b>145989 PARKER NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
PARKER NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STREATOR, IL 61364				CR Beds 102 POS Beds 102	
LA SALLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145938 PARKSHORE ESTATES NURSING &amp; REHAB</b>				Proprietary - Corporation	
PARKSHORE ESTATES NURSING & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60637				CR Beds 318 POS Beds 318	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.3
Current Assets	4,187,569	Total Charges	12,342,867	Average Wages	15.44
Fixed Assets	233,938	Contract Allowance	209,074	1.7% Skilled Nursing	18.6%
Other Assets	793	Operating Revenue	12,133,793	98.3% Ancillary Service	7.4%
Total Assets	4,422,300	Operating Expense	12,135,680	100.0% Current Ratio	0.9
Current Liabilities	4,654,423	Operating Margin	-1,887	0.0% Days to Collect	120.9
Long Term Liabilities	0	Other Income	35,711	0.3% Avg Payment Days	42.4
Total Equity	-232,123	Other Expense	0	0.0% Depreciation Rate	807.4%
Total Liab. and Equity	4,422,300	Net Profit or Loss	33,824	0.3% Return on Equity	-14.6%

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# SNF Profile Report - 2012

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

## 145841 PARKWAY MANOR

Nonprofit - Other

PARKWAY MANOR

9/30/2012 366 Days Settled

Religious NonMedical Facility

MARION, IL 62959

CR Beds 136 POS Beds 119

WILLIAMSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 216.8%

### Balance Sheet

### 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 PASSAVANT AREA HOSPITAL

PASSAVANT AREA HOSPITAL

Cost Report not filed.

Short Term

JACKSONVILLE, IL 62650

CR Beds 0 POS Beds 15

MORGAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% 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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# SNF Profile Report - 2012

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

145621 PAVILION OF WAUKEGAN				Proprietary - Other		
PAVILION OF WAUKEGAN		12/31/2012 366 Days Settled		Religious NonMedical Facility		
WAUKEGAN, IL 60085				CR Beds 109 POS Beds 109		
LAKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.5%	
Balance 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 MANOR				Nonprofit - Other		
PEKIN MANOR		9/30/2012 366 Days Settled		Religious NonMedical Facility		
PEKIN, IL 61554				CR Beds 120 POS Beds 120		
TAZEWELL				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.9%	
Balance 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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# SNF Profile Report - 2012

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

## 145766 PEKIN MEMORIAL HOSPITAL

PEKIN MEMORIAL HOSPITAL

Cost Report not filed.

Short Term

PEKIN, IL 61554

CR Beds 0

POS Beds 27

TAZEWELL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

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 HEALTHCARE CENTER

Proprietary - Corporation

PERSHING GARDENS HEALTHCARE  
CENTER

12/31/2012 366 Days \*Settled

Religious NonMedical Facility

STICKNEY, IL 60402

CR Beds 51

POS Beds 51

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

79.8%

### Balance Sheet

### Income Statement

Length of Stay

123.1

Current Assets

898,421

Total Charges

3,061,394

Average Wages

13.82

Fixed Assets

609,189

Contract Allowance

0

0.0%

Skilled Nursing

100.0%

Other Assets

73,393

Operating Revenue

3,061,394

100.0%

Ancillary Service

0.0%

Total Assets

1,581,003

Operating Expense

2,571,073

84.0%

Current Ratio

1.8

Current Liabilities

490,409

Operating Margin

490,321

16.0%

Days to Collect

100.8

Long Term Liabilities

575,273

Other Income

0

0.0%

Avg Payment Days

61.3

Total Equity

515,321

Other Expense

0

0.0%

Depreciation Rate

36.4%

Total Liab. and Equity

1,581,003

Net Profit or Loss

490,321

16.0%

Return on Equity

95.1%

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# SNF Profile Report - 2012

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

145838   PETERSON PARK HEALTH CARE CTR					Proprietary - Other	
PETERSON PARK HEALTH CARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60646				CR Beds 188   POS Beds 188		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%	
Balance 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%

146124   PHOENIX REHABILITATION & NURSING CARE					Nonprofit - Other	
PHOENIX REHABILITATION & NURSING CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CARMIL, IL 62821				CR Beds 74   POS Beds 74		
WHITE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.9%	
Balance Sheet		Income Statement		Length of Stay	108.3	
Current Assets	1,472,315	Total Charges	2,912,791	Average Wages	12.78	
Fixed Assets	149,837	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,912,791	100.0%	Ancillary Service	0.0%
Total Assets	1,622,152	Operating Expense	2,895,627	99.4%	Current Ratio	1.4
Current Liabilities	1,062,030	Operating Margin	17,164	0.6%	Days to Collect	174.8
Long Term Liabilities	1,241,114	Other Income	95	0.0%	Avg Payment Days	88.8
Total Equity	-680,992	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	1,622,152	Net Profit or Loss	17,259	0.6%	Return on Equity	-2.5%

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# SNF Profile Report - 2012

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

145883 PIATT COUNTY NURSING HOME				Government - County	
PIATT COUNTY NURSING HOME		11/30/2012 366 Days Settled		Religious NonMedical Facility	
MONTICELLO, IL 61856				CR Beds 100 POS Beds 100	
PIATT				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%
Balance 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 ACRES REHAB & LIVING CTR				Proprietary - Corporation	
PINE ACRES REHAB & LIVING CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DEKALB, IL 60115				CR Beds 119 POS Beds 119	
DEKALB				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	208.6
Current Assets	2,834,125	Total Charges	8,473,046	Average Wages	16.04
Fixed Assets	478,528	Contract Allowance	460,302	5.4% Skilled Nursing	73.0%
Other Assets	123,797	Operating Revenue	8,012,744	94.6% Ancillary Service	27.0%
Total Assets	3,436,450	Operating Expense	7,709,827	96.2% Current Ratio	1.8
Current Liabilities	1,581,249	Operating Margin	302,917	3.8% Days to Collect	92.5
Long Term Liabilities	632,000	Other Income	49,316	0.6% Avg Payment Days	53.8
Total Equity	1,223,201	Other Expense	0	0.0% Depreciation Rate	114.0%
Total Liab. and Equity	3,436,450	Net Profit or Loss	352,233	4.4% Return on Equity	28.8%

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# SNF Profile Report - 2012

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

<b>145220 PINE CREST HEALTH CARE</b>				Proprietary - Other	
PINE CREST HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HAZEL CREST, IL 60429				CR Beds 199 POS Beds 199	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145024 PINECREST MANOR</b>				Nonprofit - Other	
PINECREST MANOR		6/30/2012 366 Days Settled		Religious NonMedical Facility	
MOUNT MORRIS, IL 61054				CR Beds 125 POS Beds 125	
OGLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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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# SNF Profile Report - 2012

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

145489   PIPER CITY REHAB & LIVING CENTER				Proprietary - Corporation	
PIPER CITY REHAB & LIVING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PIPER CITY, IL 60959				CR Beds 60	POS Beds 60
FORD				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%
Balance Sheet		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   PITTSFIELD MANOR				Nonprofit - Other	
PITTSFIELD MANOR		9/30/2012 366 Days Settled		Religious NonMedical Facility	
PITTSFIELD, IL 62363				CR Beds 111	POS Beds 89
PIKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.1%
Balance Sheet		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
Total Equity	519,038	Other Expense	0	0.0% Depreciation Rate	71.5%
Total Liab. and Equity	1,945,716	Net Profit or Loss	(258,848)	-5.0% Return on Equity	-49.9%

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# SNF Profile Report - 2012

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

145947 PLAZA NURSING AND REHAB CTR					Proprietary - Other	
PLAZA NURSING AND REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MIDLOTHIAN, IL 60445				CR Beds 91	POS Beds 91	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%	
Balance 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 HILL VILLAGE					Nonprofit - Other	
PLEASANT HILL VILLAGE		6/30/2012 366 Days Settled		Religious NonMedical Facility		
GIRARD, IL 62640				CR Beds 98	POS Beds 98	
MACOUPIN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%	
Balance 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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# SNF Profile Report - 2012

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

## 146037 PLEASANT MEADOWS CHR VILLAGE

Nonprofit - Church

PLEASANT MEADOWS CHR VILLAGE

6/30/2012 366 Days Settled

Religious NonMedical Facility

CHRISMAN, IL 61924

CR Beds 109 POS Beds 109

EDGAR

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

### Balance 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 PLEASANT VIEW LUTHER HOME

Nonprofit - Other

PLEASANT VIEW LUTHER HOME

6/30/2012 366 Days Settled

Religious NonMedical Facility

OTTAWA, IL 61350

CR Beds 90 POS Beds 90

LA SALLE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

### Balance Sheet

### Income Statement

Length of Stay 127.7

Current Assets 117,085

Total Charges 9,428,630

Average Wages 15.68

Fixed Assets 19,572,764

Contract Allowance 1,395,872

14.8% Skilled Nursing 69.3%

Other Assets 1,845,775

Operating Revenue 8,032,758

85.2% Ancillary Service 19.4%

Total Assets 21,535,624

Operating Expense 9,854,201

122.7% Current Ratio 0.0

Current Liabilities 4,612,725

Operating Margin -1,821,443

-22.7% Days to Collect 55.2

Long Term Liabilities 18,592,206

Other Income 749,268

9.3% Avg Payment Days 55.8

Total Equity -1,669,307

Other Expense 0

0.0% Depreciation Rate 5.9%

Total Liab. and Equity 21,535,624

Net Profit or Loss (1,072,175)

-13.3% Return on Equity 64.2%

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# SNF Profile Report - 2012

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

## 146084 PLEASANT VIEW REHAB & HCC

Proprietary - Corporation

PLEASANT VIEW REHAB & HCC 12/31/2012 366 Days Settled

Religious NonMedical Facility

MORRISON, IL 61270

CR Beds 74 POS Beds 74

WHITESIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

### Balance 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 GROVE NURSING & REHAB CENTER

Proprietary - Other

PLUM GROVE NURSING & REHAB CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

PALATINE, IL 60067

CR Beds 69 POS Beds 69

COOK

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 449.6

Current Assets	1,365,517	Total Charges	4,718,346	Average Wages	17.31
Fixed Assets	642,438	Contract Allowance	0	0.0% Skilled Nursing	86.2%
Other Assets	960,000	Operating Revenue	4,718,346	100.0% Ancillary Service	13.8%
Total Assets	2,967,955	Operating Expense	4,754,940	100.8% Current Ratio	1.0
Current Liabilities	1,433,898	Operating Margin	-36,594	-0.8% Days to Collect	100.2
Long Term Liabilities	0	Other Income	198	0.0% Avg Payment Days	33.4
Total Equity	1,534,057	Other Expense	0	0.0% Depreciation Rate	67.8%
Total Liab. and Equity	2,967,955	Net Profit or Loss	(36,396)	-0.8% Return on Equity	-2.4%

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# SNF Profile Report - 2012

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

146128   PLYMOUTH PLACE				Nonprofit - Other	
PLYMOUTH PLACE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LA GRANGE PARK, IL 60526				CR Beds 86	POS Beds 86
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.7%
Balance Sheet		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 REHAB & HCC				Proprietary - Corporation	
POLO REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
POLO, IL 61064				CR Beds 81	POS Beds 81
OGLE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.7%
Balance Sheet		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%
Total Assets	2,844,727	Operating Expense	2,824,138	93.3% Current Ratio	2.9
Current Liabilities	532,206	Operating Margin	202,217	6.7% Days to Collect	85.6
Long Term Liabilities	1,045,203	Other Income	24,515	0.8% Avg Payment Days	49.1
Total Equity	1,267,318	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	2,844,727	Net Profit or Loss	226,732	7.5% Return on Equity	17.9%

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

145912 POPE COUNTY CARE CENTER					Proprietary - Corporation	
POPE COUNTY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GOLCONDA, IL 62938				CR Beds 51	POS Beds 47	
POPE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%	
Balance 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 CITY REHAB & H C					Proprietary - Corporation	
PRAIRIE CITY REHAB & H C		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PRAIRIE CITY, IL 61470				CR Beds 47	POS Beds 47	
MCDONOUGH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.6%	
Balance Sheet		Income Statement		Length of Stay	214.9	
Current Assets	242,037	Total Charges	1,146,733	Average Wages	11.64	
Fixed Assets	786,736	Contract Allowance	68,269	6.0%	Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	1,078,464	94.0%	Ancillary Service	11.6%
Total Assets	1,028,773	Operating Expense	1,257,674	116.6%	Current Ratio	0.2
Current Liabilities	1,118,347	Operating Margin	-179,210	-16.6%	Days to Collect	75.1
Long Term Liabilities	315,273	Other Income	11,060	1.0%	Avg Payment Days	245.3
Total Equity	-404,847	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	1,028,773	Net Profit or Loss	(168,150)	-15.6%	Return on Equity	41.5%

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

145414 PRAIRIE CROSSING LVG & REHAB					Proprietary - Other	
PRAIRIE CROSSING LVG & REHAB		11/30/2012 335 Days Settled		Religious NonMedical Facility		
SHABBONA, IL 60550				CR Beds 91	POS Beds 91	
DEKALB				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.0%	
Balance 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 MANOR NRSG & REHAB CTR					Proprietary - Other	
PRAIRIE MANOR NRSG & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO HEIGHTS, IL 60411				CR Beds 148	POS Beds 148	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%	
Balance Sheet		Income Statement		Length of Stay	94.6	
Current Assets	3,372,900	Total Charges	14,250,853	Average Wages	15.59	
Fixed Assets	480,797	Contract Allowance	1,957,633	13.7%	Skilled Nursing	56.2%
Other Assets	421	Operating Revenue	12,293,220	86.3%	Ancillary Service	43.8%
Total Assets	3,854,118	Operating Expense	11,506,156	93.6%	Current Ratio	0.8
Current Liabilities	4,062,352	Operating Margin	787,064	6.4%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	70,396	0.6%	Avg Payment Days	87.5
Total Equity	-208,234	Other Expense	0	0.0%	Depreciation Rate	100.1%
Total Liab. and Equity	3,854,118	Net Profit or Loss	857,460	7.0%	Return on Equity	-411.8%

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

145411 PRAIRIE ROSE HEALTH CARE CTR				Nonprofit - Other	
PRAIRIE ROSE HEALTH CARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PANA, IL 62557				CR Beds 105 POS Beds 105	
CHRISTIAN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.2%
Balance 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 VIEW CR CTR-LEWISTOWN				Proprietary - Corporation	
PRAIRIE VIEW CR CTR-LEWISTOWN		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LEWISTOWN, IL 61542				CR Beds 99 POS Beds 99	
FULTON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.4%
Balance 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%
Total Assets	841,904	Operating Expense	2,636,926	91.1%	Current Ratio 0.3
Current Liabilities	1,853,376	Operating Margin	256,983	8.9%	Days to Collect 71.3
Long Term Liabilities	3,452,717	Other Income	0	0.0%	Avg Payment Days 79.1
Total Equity	-4,464,189	Other Expense	0	0.0%	Depreciation Rate 19.6%
Total Liab. and Equity	841,904	Net Profit or Loss	256,983	8.9%	Return on Equity -5.8%

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

145294 PRAIRIE VILLAGE HEALTHCARE CTR				Proprietary - Corporation	
PRAIRIE VILLAGE HEALTHCARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
JACKSONVILLE, IL 62650				CR Beds 126 POS Beds 126	
MORGAN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.4%
Balance 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 PRAIRIEVIEW LUTHERAN HOME				Nonprofit - Other	
PRAIRIEVIEW LUTHERAN HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DANFORTH, IL 60930				CR Beds 90 POS Beds 27	
IROQUOIS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	345.5
Current Assets	1,366,766	Total Charges	6,453,184	Average Wages	13.58
Fixed Assets	2,892,008	Contract Allowance	0	0.0% Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	6,453,184	100.0% Ancillary Service	15.0%
Total Assets	4,258,774	Operating Expense	7,079,677	109.7% Current Ratio	1.1
Current Liabilities	1,203,412	Operating Margin	-626,493	-9.7% Days to Collect	60.0
Long Term Liabilities	0	Other Income	459,078	7.1% Avg Payment Days	29.2
Total Equity	3,055,362	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	4,258,774	Net Profit or Loss	(167,415)	-2.6% Return on Equity	-5.5%

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146118 PRAIRIEVIEW NURSING UNIT					Proprietary - Other	
PRAIRIEVIEW NURSING UNIT		12/31/2012 366 Days Settled		Short Term		
BARRINGTON, IL 60010				CR Beds 20	POS Beds 20	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%	
Balance Sheet		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 NURSING CTR					Nonprofit - Other	
PRESENCE BALLARD NURSING CTR		12/31/2012 184 Days Settled		Religious NonMedical Facility		
DES PLAINES, IL 60016		6/30/2012 396 Days *Settled		CR Beds 231	POS Beds 231	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.6%	
Balance Sheet		Income Statement		Length of Stay	128.4	
Current Assets	6,487,282	Total Charges	29,823,770	Average Wages	20.16	
Fixed Assets	13,117,040	Contract Allowance	14,944,276	50.1%	Skilled Nursing	52.4%
Other Assets	2,354,665	Operating Revenue	14,879,494	49.9%	Ancillary Service	47.6%
Total Assets	21,958,987	Operating Expense	20,472,775	137.6%	Current Ratio	0.2
Current Liabilities	33,736,177	Operating Margin	-5,593,281	-37.6%	Days to Collect	261.6
Long Term Liabilities	0	Other Income	8,723	0.1%	Avg Payment Days	5.2
Total Equity	-11,777,190	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	21,958,987	Net Profit or Loss	(12,008,711)	-80.7%	Return on Equity	102.0%

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

145334 PRESENCE BALLARD NURSING CTR					Nonprofit - Other	
PRESENCE BALLARD NURSING CTR		12/31/2012 184 Days Settled		Religious NonMedical Facility		
DES PLAINES, IL 60016		6/30/2012 396 Days *Settled		CR Beds 231 POS Beds 231		
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.6%		
Balance Sheet		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 COR MARIAE CENTER					Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73		
WINNEBAGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.5%		
Balance Sheet		Income Statement		Length of Stay 112.1		
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages	18.06	
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%	

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

146056 PRESENCE HERITAGE VILLAGE					Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2012 366 Days Settled		Short Term		
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51		
KANKAKEE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%	
Balance Sheet		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 MARYHAVEN NSG & REHAB					Nonprofit - Other	
PRESENCE MARYHAVEN NSG & REHAB		12/31/2012 184 Days Settled		Religious NonMedical Facility		
GLENVIEW, IL 60025		6/30/2012 366 Days Settled		CR Beds 135 POS Beds 135		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%	
Balance Sheet		Income Statement		Length of Stay	152.2	
Current Assets	2,597,736	Total Charges	6,834,141	Average Wages	20.47	
Fixed Assets	7,567,168	Contract Allowance	2,586,831	37.9%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	4,247,310	62.1%	Ancillary Service	25.2%
Total Assets	10,164,904	Operating Expense	4,865,704	114.6%	Current Ratio	0.5
Current Liabilities	5,436,562	Operating Margin	-618,394	-14.6%	Days to Collect	330.6
Long Term Liabilities	0	Other Income	46,129	1.1%	Avg Payment Days	115.5
Total Equity	4,728,342	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	10,164,904	Net Profit or Loss	(572,265)	-13.5%	Return on Equity	-12.1%

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

145741 PRESENCE MARYHAVEN NSG & REHAB					Nonprofit - Other	
PRESENCE MARYHAVEN NSG & REHAB		12/31/2012 184 Days Settled		Religious NonMedical Facility		
GLENVIEW, IL 60025		6/30/2012 366 Days Settled		CR Beds 135 POS Beds 135		
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%	
Balance Sheet		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 MANOR					Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
AURORA, IL 60506				CR Beds 87 POS Beds 87		
KANE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	38.7	
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages	19.33	
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%

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

145536 PRESENCE OUR LADY OF VICTORY					Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BOURBONNAIS, IL 60914					CR Beds 107	POS Beds 107
KANKAKEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	90.5%
Balance Sheet		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 PINE VIEW CARE CENTER					Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ST CHARLES, IL 60174					CR Beds 120	POS Beds 120
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay 101.9		
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages 18.28		
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%

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# SNF Profile Report - 2012

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

145960 PRESENCE RESURRECTION LIFE CTR				Nonprofit - Other	
PRESENCE RESURRECTION LIFE CTR		12/31/2012 184 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60631		6/30/2012 366 Days Settled		CR Beds 162 POS Beds 157	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%	
Balance Sheet		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 LIFE CTR				Nonprofit - Other	
PRESENCE RESURRECTION LIFE CTR		12/31/2012 184 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60631		6/30/2012 366 Days Settled		CR Beds 162 POS Beds 157	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay	
				296.1	
Current Assets	3,626,724	Total Charges	21,976,532	Average Wages	21.97
Fixed Assets	8,107,480	Contract Allowance	7,185,879	32.7% Skilled Nursing	80.0%
Other Assets	6,377,737	Operating Revenue	14,790,653	67.3% Ancillary Service	20.0%
Total Assets	18,111,941	Operating Expense	13,790,027	93.2% Current Ratio	(1.1)
Current Liabilities	-3,177,905	Operating Margin	1,000,626	6.8% Days to Collect	132.7
Long Term Liabilities	0	Other Income	453,409	3.1% Avg Payment Days	9.1
Total Equity	21,289,846	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	18,111,941	Net Profit or Loss	1,454,035	9.8% Return on Equity	6.8%

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# SNF Profile Report - 2012

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

## 145324 PRESENCE RESURRECTION N & R

PRESENCE RESURRECTION N & R

Cost Report not filed.

Religious NonMedical Facility

PARK RIDGE, IL 60068

CR Beds 0 POS Beds 296

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 PRESENCE SAINT BENEDICT N & R

Nonprofit - Other

PRESENCE SAINT BENEDICT N & R

12/31/2012 184 Days Settled

Religious NonMedical Facility

NILES, IL 60714

6/30/2012 366 Days Settled

CR Beds 128 POS Beds 99

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

### Balance 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%
Total Liab. and Equity	17,557,377	Net Profit or Loss	893,420	16.4% Return on Equity	4.2%

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# SNF Profile Report - 2012

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

145731 PRESENCE SAINT BENEDICT N & R					Nonprofit - Other	
PRESENCE SAINT BENEDICT N & R		12/31/2012 184 Days Settled		Religious NonMedical Facility		
NILES, IL 60714		6/30/2012 366 Days Settled		CR Beds 128 POS Beds 99		
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%		
Balance Sheet		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 CENTER					Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179		
WINNEBAGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.8%		
Balance Sheet		Income Statement		Length of Stay 66.1		
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages	17.86	
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%	

145563 PRESENCE ST ANNE CENTER				Nonprofit - Other		
PRESENCE ST ANNE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179		
WINNEBAGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	66.1	
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages	17.86	
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%

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# SNF Profile Report - 2012

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

145935 PRESENCE ST JOSEPH CENTER					Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
FREEPORT, IL 61032		CR Beds 120 POS Beds 120				
STEPHENSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.4%		
Balance 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 PRESENCE VILLA FRANCISCAN					Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2012 366 Days Settled			Religious NonMedical Facility	
JOLIET, IL 60435		CR Beds 176 POS Beds 176				
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.7%		
Balance 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%	
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%	

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# SNF Profile Report - 2012

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

145956 PRESENCE VILLA SCALABRINI N&R				Nonprofit - Other	
PRESENCE VILLA SCALABRINI N&R		12/31/2012 184 Days Settled		Religious NonMedical Facility	
NORTHLAKE, IL 60164		6/30/2012 366 Days Settled		CR Beds 253 POS Beds 253	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
Balance 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 PRESENCE VILLA SCALABRINI N&R				Nonprofit - Other	
PRESENCE VILLA SCALABRINI N&R		12/31/2012 184 Days Settled		Religious NonMedical Facility	
NORTHLAKE, IL 60164		6/30/2012 366 Days Settled		CR Beds 253 POS Beds 253	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	556.9
Current Assets	5,995,404	Total Charges	29,019,888	Average Wages	19.83
Fixed Assets	8,898,160	Contract Allowance	9,734,533	33.5% Skilled Nursing	46.3%
Other Assets	0	Operating Revenue	19,285,355	66.5% Ancillary Service	26.3%
Total Assets	14,893,564	Operating Expense	18,781,918	97.4% Current Ratio	(130.5)
Current Liabilities	-45,945	Operating Margin	503,437	2.6% Days to Collect	146.9
Long Term Liabilities	0	Other Income	85,427	0.4% Avg Payment Days	8.7
Total Equity	14,939,509	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	14,893,564	Net Profit or Loss	588,864	3.1% Return on Equity	3.9%

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# SNF Profile Report - 2012

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

## 145579 PROCTOR COM HSP SK N CENTER

PROCTOR COM HSP SK N CENTER

Cost Report not filed.

Short Term

PEORIA, IL 61614

CR Beds 0 POS Beds 36

PEORIA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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%

## 145657 PROVIDENCE DOWNERS GROVE

Nonprofit - Other

PROVIDENCE DOWNERS GROVE

12/31/2012 366 Days Settled

Religious NonMedical Facility

DOWNERS GROVE, IL 60515

CR Beds 145 POS Beds 145

DUPAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

### Balance 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	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 Days	5.4
Total Equity	1,626,277	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	9,351,624	Net Profit or Loss	87,707	0.6% Return on Equity	5.4%

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# SNF Profile Report - 2012

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

145681 PROVIDENCE PALOS HEIGHTS					Nonprofit - Other	
PROVIDENCE PALOS HEIGHTS		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PALOS HEIGHTS, IL 60463				CR Beds 193 POS Beds 193		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.8%	
Balance 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 PROVIDENCE SOUTH HOLLAND					Nonprofit - Other	
PROVIDENCE SOUTH HOLLAND		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SOUTH HOLLAND, IL 60473				CR Beds 171 POS Beds 171		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.8%	
Balance 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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# SNF Profile Report - 2012

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

146136 RADFORD GREEN					Proprietary - Partnership	
RADFORD GREEN		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LINCOLNSHIRE, IL 60069				CR Beds 88	POS Beds 88	
LAKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.3%	
Balance 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 RANDOLPH COUNTY CARE CENTER					Government - County	
RANDOLPH COUNTY CARE CENTER		11/30/2012 366 Days Settled		Religious NonMedical Facility		
SPARTA, IL 62286				CR Beds 100	POS Beds 100	
RANDOLPH				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	131.9	
Current Assets	3,358,327	Total Charges	3,839,595	Average Wages	13.82	
Fixed Assets	684,091	Contract Allowance	148,610	3.9% Skilled Nursing	11.9%	
Other Assets	0	Operating Revenue	3,690,985	96.1% Ancillary Service	37.1%	
Total Assets	4,042,418	Operating Expense	4,041,287	109.5% Current Ratio	7.7	
Current Liabilities	434,639	Operating Margin	-350,302	-9.5% Days to Collect	88.1	
Long Term Liabilities	0	Other Income	105,945	2.9% Avg Payment Days	39.4	
Total Equity	3,607,779	Other Expense	0	0.0% Depreciation Rate	1.1%	
Total Liab. and Equity	4,042,418	Net Profit or Loss	(244,357)	-6.6% Return on Equity	-6.8%	

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# SNF Profile Report - 2012

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

145309 RED BUD REGIONAL CARE					Proprietary - Corporation	
RED BUD REGIONAL CARE		6/30/2012 366 Days Settled		Religious NonMedical Facility		
RED BUD, IL 62278				CR Beds 111	POS Beds 111	
RANDOLPH				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%	
Balance 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 CARE RESIDENCE					Proprietary - Other	
REGENCY NURSING CARE RESIDENCE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SPRINGFIELD, IL 62702				CR Beds 99	POS Beds 95	
SANGAMON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.7%	
Balance Sheet		Income Statement		Length of Stay	147.6	
Current Assets	1,389,025	Total Charges	6,377,811	Average Wages	14.39	
Fixed Assets	437,437	Contract Allowance	0	0.0% Skilled Nursing	95.5%	
Other Assets	0	Operating Revenue	6,377,811	100.0% Ancillary Service	4.5%	
Total Assets	1,826,462	Operating Expense	6,159,923	96.6% Current Ratio	2.0	
Current Liabilities	702,055	Operating Margin	217,888	3.4% Days to Collect	63.0	
Long Term Liabilities	1,150,168	Other Income	13,293	0.2% Avg Payment Days	41.7	
Total Equity	-25,761	Other Expense	0	0.0% Depreciation Rate	30.3%	
Total Liab. and Equity	1,826,462	Net Profit or Loss	231,181	3.6% Return on Equity	-897.4%	

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

145237 REGENCY REHABILITATION CENTER				Proprietary - Other	
REGENCY REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NILES, IL 60714				CR Beds 300 POS Beds 300	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%
Balance 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%

145395 REHAB & CARE CTR - JACKSON CO				Government - County	
REHAB & CARE CTR - JACKSON CO		11/30/2012 366 Days Settled		Religious NonMedical Facility	
MURPHYSBORO, IL 62966				CR Beds 178 POS Beds 178	
JACKSON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.5%
Balance Sheet		Income Statement		Length of Stay	84.6
Current Assets	2,022,555	Total Charges	8,082,925	Average Wages	15.47
Fixed Assets	1,462,208	Contract Allowance	845,411	10.5% Skilled Nursing	20.5%
Other Assets	0	Operating Revenue	7,237,514	89.5% Ancillary Service	15.7%
Total Assets	3,484,763	Operating Expense	8,732,071	120.7% Current Ratio	1.3
Current Liabilities	1,573,800	Operating Margin	-1,494,557	-20.7% Days to Collect	67.8
Long Term Liabilities	0	Other Income	990,559	13.7% Avg Payment Days	65.2
Total Equity	1,910,963	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	3,484,763	Net Profit or Loss	(503,998)	-7.0% Return on Equity	-26.4%

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

145983 RENAISSANCE AT 87TH STREET,THE					Proprietary - Other	
RENAISSANCE AT 87TH STREET,THE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60652				CR Beds 210 POS Beds 210		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%	
Balance 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 RENAISSANCE AT MIDWAY, THE					Proprietary - Other	
RENAISSANCE AT MIDWAY, THE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60632				CR Beds 249 POS Beds 249		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	205.3	
Current Assets	17,497,347	Total Charges	16,124,042	Average Wages	16.06	
Fixed Assets	902,067	Contract Allowance	0	0.0%	Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	16,124,042	100.0%	Ancillary Service	25.9%
Total Assets	18,399,414	Operating Expense	16,107,646	99.9%	Current Ratio	1.0
Current Liabilities	17,135,200	Operating Margin	16,396	0.1%	Days to Collect	95.2
Long Term Liabilities	0	Other Income	88,061	0.5%	Avg Payment Days	84.8
Total Equity	1,264,214	Other Expense	0	0.0%	Depreciation Rate	68.9%
Total Liab. and Equity	18,399,414	Net Profit or Loss	104,457	0.6%	Return on Equity	8.3%

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

145977 RENAISSANCE AT SOUTH SHORE,THE					Proprietary - Other	
RENAISSANCE AT SOUTH SHORE,THE		12/31/2012 366 Days Audited		Religious NonMedical Facility		
CHICAGO, IL 60649				CR Beds 248 POS Beds 248		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%	
Balance 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 RENAISSANCE CARE CENTER					Proprietary - Corporation	
RENAISSANCE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CANTON, IL 61520				CR Beds 194 POS Beds 120		
FULTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.0%	
Balance Sheet		Income Statement		Length of Stay	142.6	
Current Assets	3,522,669	Total Charges	7,308,026	Average Wages	14.75	
Fixed Assets	286,052	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,274,535	Operating Revenue	7,308,026	100.0%	Ancillary Service	0.0%
Total Assets	5,083,256	Operating Expense	7,660,126	104.8%	Current Ratio	1.1
Current Liabilities	3,230,721	Operating Margin	-352,100	-4.8%	Days to Collect	168.6
Long Term Liabilities	2,414	Other Income	0	0.0%	Avg Payment Days	54.4
Total Equity	1,850,121	Other Expense	0	0.0%	Depreciation Rate	121.4%
Total Liab. and Equity	5,083,256	Net Profit or Loss	(352,100)	-4.8%	Return on Equity	-19.0%

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

145764 RENAISSANCE PARK SOUTH					Proprietary - Other	
RENAISSANCE PARK SOUTH		12/31/2012 366 Days Settled			Religious NonMedical Facility	
CHICAGO, IL 60628		CR Beds 300 POS Beds 300				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate			79.5%	
Balance 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 & REHAB					Proprietary - Corporation	
RICHLAND CARE & REHAB		12/31/2012 366 Days Settled			Religious NonMedical Facility	
OLNEY, IL 62450		CR Beds 118 POS Beds 118				
RICHLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate			59.8%	
Balance Sheet		Income Statement			Length of Stay 239.0	
Current Assets	1,025,726	Total Charges	3,349,662		Average Wages	12.89
Fixed Assets	117,232	Contract Allowance	-494,960	-14.8%	Skilled Nursing	77.2%
Other Assets	178,005	Operating Revenue	3,844,622	114.8%	Ancillary Service	22.8%
Total Assets	1,320,963	Operating Expense	4,571,736	118.9%	Current Ratio	0.3
Current Liabilities	3,443,734	Operating Margin	-727,114	-18.9%	Days to Collect	97.4
Long Term Liabilities	0	Other Income	1,242	0.0%	Avg Payment Days	62.9
Total Equity	-2,122,771	Other Expense	0	0.0%	Depreciation Rate	498.9%
Total Liab. and Equity	1,320,963	Net Profit or Loss	(725,872)	-18.9%	Return on Equity	34.2%

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

## 145580 RICHLAND MEMORIAL HSP SK N FAC

RICHLAND MEMORIAL HSP SK N FAC

Cost Report not filed.

Short Term

OLNEY, IL 62450

CR Beds 0

POS Beds 14

RICHLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

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%

## 146096 RIDGEVIEW CARE CENTER

Proprietary - Other

RIDGEVIEW CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

OBLONG, IL 62449

CR Beds 55

POS Beds 55

CRAWFORD

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

79.1%

### Balance Sheet

### Income Statement

Length of Stay

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 Days

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.

<b>145832 RIDGEVIEW REHAB &amp; NURSING CENTER</b>				Proprietary - Other	
RIDGEVIEW REHAB & NURSING CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
CHICAGO, IL 60626				CR Beds 136 POS Beds 136	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Liab. and Equity	2,444,133	Net Profit or Loss	410,366	5.3%	Return on Equity 25.0%
<b>146054 RIDGWAY REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
RIDGWAY REHAB AND NURSING CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
RIDGWAY, IL 62979				CR Beds 71 POS Beds 71	
GALLATIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	270.7
Current Assets	603,256	Total Charges	2,713,422	Average Wages	10.87
Fixed Assets	319,838	Contract Allowance	182,345	6.7%	Skilled Nursing 31.5%
Other Assets	0	Operating Revenue	2,531,077	93.3%	Ancillary Service 10.5%
Total Assets	923,094	Operating Expense	2,453,826	96.9%	Current Ratio 1.8
Current Liabilities	336,469	Operating Margin	77,251	3.1%	Days to Collect 86.1
Long Term Liabilities	500,000	Other Income	1,255	0.0%	Avg Payment Days 48.5
Total Equity	86,625	Other Expense	0	0.0%	Depreciation Rate 129.5%
Total Liab. and Equity	923,094	Net Profit or Loss	78,506	3.1%	Return on Equity 90.6%

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

145771 RIVER BLUFF NURSING HOME					Government - County	
RIVER BLUFF NURSING HOME		9/30/2012 366 Days Settled		Religious NonMedical Facility		
ROCKFORD, IL 61103				CR Beds 304 POS Beds 304		
WINNEBAGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.8%	
Balance 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 OAKS HLTHCARE REHAB CTR					Proprietary - Corporation	
RIVER OAKS HLTHCARE REHAB CTR		12/31/2012 61 Days Settled		Religious NonMedical Facility		
BURNHAM, IL 60633		10/31/2012 305 Days Settled		CR Beds 309 POS Beds 309		
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.1%	
Balance Sheet		Income Statement		Length of Stay	197.2	
Current Assets	2,257,647	Total Charges	2,464,454	Average Wages	15.11	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	772,500	Operating Revenue	2,464,454	100.0%	Ancillary Service	0.0%
Total Assets	3,030,147	Operating Expense	2,429,203	98.6%	Current Ratio	1.1
Current Liabilities	2,064,393	Operating Margin	35,251	1.4%	Days to Collect	298.1
Long Term Liabilities	930,503	Other Income	0	0.0%	Avg Payment Days	173.2
Total Equity	35,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,030,147	Net Profit or Loss	35,251	1.4%	Return on Equity	100.0%

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# SNF Profile Report - 2012

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

145735 RIVER OAKS HLTHCARE REHAB CTR					Proprietary - Corporation	
RIVER OAKS HLTHCARE REHAB CTR		12/31/2012 61 Days Settled		Religious NonMedical Facility		
BURNHAM, IL 60633		10/31/2012 305 Days Settled		CR Beds 309 POS Beds 309		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.1%	
Balance Sheet		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 RIVERSHORES CARE CENTER					Proprietary - Other	
RIVERSHORES CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MARSEILLES, IL 61341				CR Beds 103 POS Beds 103		
LA SALLE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.7%	
Balance Sheet		Income Statement		Length of Stay	68.7	
Current Assets	1,646,971	Total Charges	6,340,283	Average Wages	16.92	
Fixed Assets	0	Contract Allowance	379,829	6.0%	Skilled Nursing 64.1%	
Other Assets	0	Operating Revenue	5,960,454	94.0%	Ancillary Service 35.9%	
Total Assets	1,646,971	Operating Expense	5,758,474	96.6%	Current Ratio 1.0	
Current Liabilities	1,605,866	Operating Margin	201,980	3.4%	Days to Collect 89.9	
Long Term Liabilities	0	Other Income	5,843	0.1%	Avg Payment Days 50.3	
Total Equity	41,105	Other Expense	0	0.0%	Depreciation Rate 1,807.0%	
Total Liab. and Equity	1,646,971	Net Profit or Loss	207,823	3.5%	Return on Equity 505.6%	

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

<b>145180 RIVIERA CARE CENTER</b>			Proprietary - Corporation		
RIVIERA CARE CENTER			Religious NonMedical Facility		
CHICAGO HEIGHTS, IL 60411			CR Beds 0 POS Beds 200		
COOK			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	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%

  

<b>146011 ROBINGS MANOR REHAB &amp; HEALTH CARE</b>			Proprietary - Corporation		
ROBINGS MANOR REHAB & HEALTH CARE			Religious NonMedical Facility		
BRIGHTON, IL 62012			CR Beds 75 POS Beds 75		
JERSEY			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	5,432,306	Total Charges	4,106,519	Average Wages	
Fixed Assets	1,824,679	Contract Allowance	251,930	6.1%	Skilled Nursing 85.8%
Other Assets	1,063,568	Operating Revenue	3,854,589	93.9%	Ancillary Service 14.2%
Total Assets	8,320,553	Operating Expense	2,989,982	77.6%	Current Ratio 4.2
Current Liabilities	1,284,634	Operating Margin	864,607	22.4%	Days to Collect 65.0
Long Term Liabilities	2,907,414	Other Income	9,920	0.3%	Avg Payment Days 133.8
Total Equity	4,128,505	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	8,320,553	Net Profit or Loss	874,527	22.7%	Return on Equity 21.2%

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

146152    ROCHELLE GARDENS CARE CENTER				Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROCHELLE, IL 61068				CR Beds 74	POS Beds 74
OGLE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.8%
Balance Sheet		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%

145975    ROCHELLE REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
ROCHELLE REHAB & HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROCHELLE, IL 61068				CR Beds 50	POS Beds 50
OGLE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	172.3
Current Assets	621,130	Total Charges	3,211,399	Average Wages	15.62
Fixed Assets	1,896,904	Contract Allowance	288,981	9.0% Skilled Nursing	81.2%
Other Assets	6,032	Operating Revenue	2,922,418	91.0% Ancillary Service	18.8%
Total Assets	2,524,066	Operating Expense	2,787,967	95.4% Current Ratio	0.6
Current Liabilities	997,704	Operating Margin	134,451	4.6% Days to Collect	74.1
Long Term Liabilities	1,116,722	Other Income	1,783	0.1% Avg Payment Days	111.0
Total Equity	409,640	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	2,524,066	Net Profit or Loss	136,234	4.7% Return on Equity	33.3%

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

<b>145950 ROCK ISLAND NURSING &amp; REHB CENTER</b>				Proprietary - Other	
ROCK ISLAND NURSING & REHB CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
ROCK ISLAND, IL 61201				CR Beds 177 POS Beds 177	
ROCK ISLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	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%

  

<b>145443 ROLLING HILLS MANOR</b>				Nonprofit - Other	
ROLLING HILLS MANOR 10/31/2012 366 Days Settled				Religious NonMedical Facility	
ZION, IL 60099				CR Beds 115 POS Beds 115	
LAKE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Long Term Liabilities	1,983,293	Other Income	42,863	0.4% Avg Payment Days	32.8
Total Equity	2,729,975	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	6,182,206	Net Profit or Loss	(305,613)	-2.8% Return on Equity	-11.2%

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

146020 ROSEVILLE REHAB & HEALTH CARE				Proprietary - Corporation	
ROSEVILLE REHAB & HEALTH CARE		12/31/2012 366 Days Submitted		Religious NonMedical Facility	
ROSEVILLE, IL 61473				CR Beds 99	POS Beds 99
WARREN				Key Performanace Ind.	
CAHABA GBA (AL)				Occupancy Rate	62.1%
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 ROSEWOOD CARE CENTER NORTHBROOK				Proprietary - Corporation	
ROSEWOOD CARE CENTER NORTHBROOK		6/30/2012 366 Days Settled		Religious NonMedical Facility	
NORTHBROOK, IL 60062				CR Beds 147	POS Beds 147
COOK				Key Performanace Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	88.0%
Balance 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%
Total Liab. and Equity	2,573,834	Net Profit or Loss	(546,687)	-6.0% Return on Equity	29.4%

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

145651 ROSEWOOD CARE CENTER OF ALTON				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ALTON		6/30/2012 366 Days Settled		Religious NonMedical Facility	
ALTON, IL 62002				CR Beds 180 POS Beds 78	
MADISON				Key Performanace Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	54.7%
Balance Sheet		Income Statement		Length of Stay	75.6
Current Assets	882,262	Total Charges	10,260,071	Average Wages	14.62
Fixed Assets	3,968	Contract Allowance	2,266,383	22.1% Skilled Nursing	30.9%
Other Assets	0	Operating Revenue	7,993,688	77.9% Ancillary Service	24.4%
Total Assets	886,230	Operating Expense	8,545,465	106.9% Current Ratio	1.0
Current Liabilities	883,850	Operating Margin	-551,777	-6.9% Days to Collect	38.0
Long Term Liabilities	1,257,319	Other Income	11,635	0.1% Avg Payment Days	24.8
Total Equity	-1,254,939	Other Expense	0	0.0% Depreciation Rate	30,790.6 %
Total Liab. and Equity	886,230	Net Profit or Loss	(540,142)	-6.8% Return on Equity	43.0%
145646 ROSEWOOD CARE CENTER OF EAST PEORIA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF EAST PEORIA		6/30/2012 366 Days Settled		Religious NonMedical Facility	
EAST PEORIA, IL 61611				CR Beds 120 POS Beds 86	
TAZEWELL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	94.4
Current Assets	1,048,798	Total Charges	8,719,061	Average Wages	14.09
Fixed Assets	3,752	Contract Allowance	1,879,148	21.6% Skilled Nursing	31.9%
Other Assets	0	Operating Revenue	6,839,913	78.4% Ancillary Service	25.2%
Total Assets	1,052,550	Operating Expense	6,712,217	98.1% Current Ratio	1.3
Current Liabilities	799,310	Operating Margin	127,696	1.9% Days to Collect	53.5
Long Term Liabilities	144,639	Other Income	13,353	0.2% Avg Payment Days	24.3
Total Equity	108,601	Other Expense	0	0.0% Depreciation Rate	15,125.0 %
Total Liab. and Equity	1,052,550	Net Profit or Loss	141,049	2.1% Return on Equity	129.9%

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

<b>145846 ROSEWOOD CARE CENTER OF EDWARDSVILLE</b>				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF EDWARDSVILLE		6/30/2012 366 Days Settled		Religious NonMedical Facility	
EDWARDSVILLE, IL 62025				CR Beds 120 POS Beds 86	
MADISON				<b>Key Performance Ind.</b>	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	58.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145821 ROSEWOOD CARE CENTER OF ELGIN</b>				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ELGIN		6/30/2012 366 Days Settled		Religious NonMedical Facility	
ELGIN, IL 60123				CR Beds 139 POS Beds 109	
KANE				<b>Key Performance Ind.</b>	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	76.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Assets	1,781,607	Operating Expense	9,308,171	94.9% Current Ratio	1.4
Current Liabilities	1,223,233	Operating Margin	502,210	5.1% Days to Collect	45.4
Long Term Liabilities	0	Other Income	88,537	0.9% Avg Payment Days	31.2
Total Equity	558,374	Other Expense	0	0.0% Depreciation Rate	9,604.9%
Total Liab. and Equity	1,781,607	Net Profit or Loss	590,747	6.0% Return on Equity	105.8%

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

<b>145619 ROSEWOOD CARE CENTER OF GALESBURG</b>				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF GALESBURG		6/30/2012 366 Days Settled		Religious NonMedical Facility	
GALESBURG, IL 61401				CR Beds 180 POS Beds 180	
KNOX				<b>Key Performance Ind.</b>	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	56.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>145994 ROSEWOOD CARE CENTER OF INVERNESS</b>				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF INVERNESS		6/30/2012 366 Days Settled		Religious NonMedical Facility	
INVERNESS, IL 60067				CR Beds 142 POS Beds 87	
COOK				<b>Key Performance Ind.</b>	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	61.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 ROSEWOOD CARE CENTER OF JOLIET				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF JOLIET		6/30/2012 366 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 120 POS Beds 78	
WILL				Key Performanace Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	75.0%
Balance 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%
Total Liab. and Equity	2,036,534	Net Profit or Loss	1,046,557	10.2% Return on Equity	133.8%

145680 ROSEWOOD CARE CENTER OF MOLINE				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF MOLINE		6/30/2012 366 Days Settled		Religious NonMedical Facility	
MOLINE, IL 61265				CR Beds 120 POS Beds 86	
ROCK ISLAND				Key Performanace Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	59.1%
Balance Sheet		Income Statement		Length of Stay	55.1
Current Assets	819,506	Total Charges	8,798,817	Average Wages	13.81
Fixed Assets	937	Contract Allowance	2,407,747	27.4% Skilled Nursing	33.4%
Other Assets	0	Operating Revenue	6,391,070	72.6% Ancillary Service	29.8%
Total Assets	820,443	Operating Expense	6,550,893	102.5% Current Ratio	1.0
Current Liabilities	837,396	Operating Margin	-159,823	-2.5% Days to Collect	44.4
Long Term Liabilities	690,383	Other Income	10,257	0.2% Avg Payment Days	28.6
Total Equity	-707,336	Other Expense	0	0.0% Depreciation Rate	45,621.5 %
Total Liab. and Equity	820,443	Net Profit or Loss	(149,566)	-2.3% Return on Equity	21.1%

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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 PEORIA		6/30/2012 366 Days Settled		Religious NonMedical Facility	
PEORIA, IL 61614				CR Beds 120 POS Beds 82	
PEORIA				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	67.7%
Balance 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	
ROSEWOOD CARE CENTER OF ROCKFORD		6/30/2012 366 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61108				CR Beds 120 POS Beds 102	
WINNEBAGO				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	62.3
Current Assets	1,109,363	Total Charges	8,538,905	Average Wages	15.68
Fixed Assets	11,223	Contract Allowance	2,206,836	25.8% Skilled Nursing	35.8%
Other Assets	0	Operating Revenue	6,332,069	74.2% Ancillary Service	27.7%
Total Assets	1,120,586	Operating Expense	6,878,789	108.6% Current Ratio	1.4
Current Liabilities	809,978	Operating Margin	-546,720	-8.6% Days to Collect	61.8
Long Term Liabilities	1,160,429	Other Income	52,654	0.8% Avg Payment Days	28.2
Total Equity	-849,821	Other Expense	0	0.0% Depreciation Rate	3,573.7%
Total Liab. and Equity	1,120,586	Net Profit or Loss	(494,066)	-7.8% Return on Equity	58.1%

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

145980 ROSEWOOD CARE CENTER OF ST CHARLES				Proprietary - Corporation		
ROSEWOOD CARE CENTER OF ST CHARLES		6/30/2012 366 Days Settled		Religious NonMedical Facility		
ST CHARLES, IL 60174				CR Beds 109 POS Beds 70		
KANE				Key Performance Ind.		
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	67.6%	
Balance 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 ROSEWOOD CARE CENTER OF SWANSEA				Proprietary - Corporation		
ROSEWOOD CARE CENTER OF SWANSEA		6/30/2012 366 Days Settled		Religious NonMedical Facility		
SWANSEA, IL 62220				CR Beds 120 POS Beds 58		
SAINT CLAIR				Key Performance Ind.		
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	65.6	
Current Assets	1,420,780	Total Charges	11,562,716	Average Wages	15.14	
Fixed Assets	45,744	Contract Allowance	2,909,349	25.2%	Skilled Nursing	38.9%
Other Assets	0	Operating Revenue	8,653,367	74.8%	Ancillary Service	26.8%
Total Assets	1,466,524	Operating Expense	9,745,084	112.6%	Current Ratio	0.5
Current Liabilities	2,845,214	Operating Margin	-1,091,717	-12.6%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	20,453	0.2%	Avg Payment Days	44.8
Total Equity	-1,378,690	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	1,466,524	Net Profit or Loss	(1,071,264)	-12.4%	Return on Equity	77.7%

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

145759    ROSICLARE REHABILITATION & HCC				Proprietary - Corporation	
ROSICLARE REHABILITATION & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROSICLARE, IL 62982				CR Beds 62	POS Beds 62
HARDIN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%
Balance Sheet		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 OAKS CARE CENTER				Proprietary - Corporation	
ROYAL OAKS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
KEWANEE, IL 61443				CR Beds 200	POS Beds 200
HENRY				Key Performanace Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	68.0%
Balance Sheet		Income Statement		Length of Stay	396.8
Current Assets	7,828,846	Total Charges	6,167,136	Average Wages	12.05
Fixed Assets	1,682,768	Contract Allowance	204,039	3.3% Skilled Nursing	93.7%
Other Assets	11,448	Operating Revenue	5,963,097	96.7% Ancillary Service	6.3%
Total Assets	9,523,062	Operating Expense	5,952,791	99.8% Current Ratio	4.6
Current Liabilities	1,688,921	Operating Margin	10,306	0.2% Days to Collect	85.0
Long Term Liabilities	3,262,221	Other Income	18,792	0.3% Avg Payment Days	47.5
Total Equity	4,571,920	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	9,523,062	Net Profit or Loss	29,098	0.5% Return on Equity	0.6%

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## 145583 RUSH OAK PARK HSP SKILLED CARE UNIT

RUSH OAK PARK HSP SKILLED CARE UNIT Cost Report not filed.

Short Term

OAK PARK, IL 60304

CR Beds 0 POS Beds 36

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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%

## 145239 SAINT CLARE HOME

Nonprofit - Church

SAINT CLARE HOME

9/30/2012 366 Days Settled

Religious NonMedical Facility

PEORIA HEIGHTS, IL 61614

CR Beds 98 POS Beds 94

PEORIA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.7%

### Balance 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 Days	27.7
Total Equity	-1,158,640	Other Expense	0	0.0% Depreciation Rate	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 MARY & ELIZABETH MEDICAL CENTER

SAINTS MARY & ELIZABETH MEDICAL  
CENTER

Cost Report not filed.

Religious NonMedical Facility

CHICAGO, IL 60622

CR Beds 0 POS Beds 28

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 VILLAGE NURSING & REHAB

Proprietary - Other

SALEM VILLAGE NURSING & REHAB

12/31/2012 366 Days Settled

Religious NonMedical Facility

JOLIET, IL 60433

CR Beds 272 POS Beds 266

WILL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

### Balance 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	0.9
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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<b>146134 SALINE CARE CENTER</b>				Proprietary - Corporation	
SALINE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HARRISBURG, IL 62946				CR Beds 142 POS Beds 142	
SALINE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146133 SANDWICH REHABILITATION &amp; HCC</b>				Proprietary - Corporation	
SANDWICH REHABILITATION & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANDWICH, IL 60548				CR Beds 63 POS Beds 63	
DEKALB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	10.6%	Return on Equity 39.2%

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

## 145966 SCHWAB REHABILITATION CTR SNU

SCHWAB REHABILITATION CTR SNU

Cost Report not filed.

Short Term

CHICAGO, IL 60608

CR Beds 0

POS Beds 30

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

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%

## 146106 SCOTT COUNTY NURSING CENTER

Government - County

SCOTT COUNTY NURSING CENTER

11/30/2012 366 Days Settled

Religious NonMedical Facility

WINCHESTER, IL 62694

CR Beds 49

POS Beds 49

SCOTT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

81.5%

### Balance Sheet

### Income Statement

Length of Stay

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 Days

0.0

Total Equity

1,116,678

Other Expense

0

0.0%

Depreciation Rate

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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# SNF Profile Report - 2012

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

146009   SELFHELP HOME OF CHICAGO				Nonprofit - Other		
SELFHELP HOME OF CHICAGO		9/30/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60640				CR Beds 65	POS Beds 65	
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%	
Balance Sheet		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 Facility		
GALESBURG, IL 61401				CR Beds 121	POS Beds 121	
KNOX				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.1%	
Balance Sheet		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	9.9%	Return on Equity	20.8%

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146098 SHARON HEALTH CARE ELMS					Proprietary - Other	
SHARON HEALTH CARE ELMS		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PEORIA, IL 61604				CR Beds 98	POS Beds 98	
PEORIA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%	
Balance 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 NURSING CTR					Nonprofit - Other	
SHAWNEE CHRISTIAN NURSING CTR		6/30/2012 366 Days Settled		Religious NonMedical Facility		
HERRIN, IL 62948				CR Beds 159	POS Beds 159	
WILLIAMSON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.0%	
Balance 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%
Total Assets	4,544,019	Operating Expense	9,399,949	104.3%	Current Ratio	1.2
Current Liabilities	1,405,542	Operating Margin	-385,869	-4.3%	Days to Collect	57.4
Long Term Liabilities	5,701,599	Other Income	87,024	1.0%	Avg Payment Days	17.8
Total Equity	-2,563,122	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	4,544,019	Net Profit or Loss	(302,313)	-3.4%	Return on Equity	11.8%

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

145978 SHAWNEE ROSE CARE CENTER				Proprietary - Corporation	
SHAWNEE ROSE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HARRISBURG, IL 62946				CR Beds 68	POS Beds 68
SALINE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.3%
Balance Sheet		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 SHELBYVILLE MANOR				Nonprofit - Other	
SHELBYVILLE MANOR		9/30/2012 366 Days Settled		Religious NonMedical Facility	
SHELBYVILLE, IL 62565				CR Beds 135	POS Beds 115
SHELBY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.7%
Balance Sheet		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%
Total Assets	3,413,372	Operating Expense	5,864,364	91.8% Current Ratio	9.7
Current Liabilities	276,642	Operating Margin	524,132	8.2% Days to Collect	66.8
Long Term Liabilities	0	Other Income	18,867	0.3% Avg Payment Days	14.1
Total Equity	3,136,730	Other Expense	0	0.0% Depreciation Rate	65.8%
Total Liab. and Equity	3,413,372	Net Profit or Loss	542,999	8.5% Return on Equity	17.3%

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

145836 SHELBYVILLE REHAB & HCC				Proprietary - Corporation	
SHELBYVILLE REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SHELBYVILLE, IL 62565				CR Beds 80	POS Beds 80
SHELBY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.3%
Balance Sheet		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%

145482 SHERIDAN SHORES CR & REHAB CTR				Proprietary - Partnership	
SHERIDAN SHORES CR & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60660				CR Beds 191	POS Beds 191
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	435.3
Current Assets	2,756,134	Total Charges	10,949,957	Average Wages	15.74
Fixed Assets	733,283	Contract Allowance	393,543	3.6% Skilled Nursing	5.5%
Other Assets	4,145,537	Operating Revenue	10,556,414	96.4% Ancillary Service	19.6%
Total Assets	7,634,954	Operating Expense	9,104,255	86.2% Current Ratio	0.4
Current Liabilities	7,324,812	Operating Margin	1,452,159	13.8% Days to Collect	37.4
Long Term Liabilities	222,574	Other Income	4,998	0.0% Avg Payment Days	38.9
Total Equity	87,568	Other Expense	0	0.0% Depreciation Rate	40.2%
Total Liab. and Equity	7,634,954	Net Profit or Loss	1,457,157	13.8% Return on Equity	1,664.0%

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

145699 SHERMAN WEST COURT				Nonprofit - Other	
SHERMAN WEST COURT		4/30/2012 366 Days Settled		Religious NonMedical Facility	
ELGIN, IL 60123				CR Beds 112 POS Beds 76	
KANE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%
Balance 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 CROSSING				Nonprofit - Other	
SMITH CROSSING		6/30/2012 366 Days Settled		Religious NonMedical Facility	
ORLAND PARK, IL 60467				CR Beds 46 POS Beds 46	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	83.2
Current Assets	2,779,972	Total Charges	4,451,353	Average Wages	13.38
Fixed Assets	65,262,811	Contract Allowance	837,195	18.8% Skilled Nursing	82.6%
Other Assets	12,668,865	Operating Revenue	3,614,158	81.2% Ancillary Service	17.4%
Total Assets	80,711,648	Operating Expense	11,666,133	322.8% Current Ratio	0.4
Current Liabilities	7,281,323	Operating Margin	-8,051,975	-222.8% Days to Collect	71.2
Long Term Liabilities	73,788,628	Other Income	6,768,809	187.3% Avg Payment Days	220.9
Total Equity	-358,303	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	80,711,648	Net Profit or Loss	(1,286,941)	-35.6% Return on Equity	359.2%

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# SNF Profile Report - 2012

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

145904 SMITH VILLAGE				Nonprofit - Other	
SMITH VILLAGE		6/30/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60643				CR Beds 101	POS Beds 101
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance 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 VALLEY NRSG & REHAB CTR				Proprietary - Other	
SNOW VALLEY NRSG & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LISLE, IL 60532				CR Beds 51	POS Beds 51
DUPAGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	293.8
Current Assets	563,221	Total Charges	4,287,799	Average Wages	18.03
Fixed Assets	105,241	Contract Allowance	477,594	11.1% Skilled Nursing	74.0%
Other Assets	0	Operating Revenue	3,810,205	88.9% Ancillary Service	26.0%
Total Assets	668,462	Operating Expense	3,737,313	98.1% Current Ratio	0.4
Current Liabilities	1,398,237	Operating Margin	72,892	1.9% Days to Collect	40.4
Long Term Liabilities	0	Other Income	24,739	0.6% Avg Payment Days	44.3
Total Equity	-729,775	Other Expense	0	0.0% Depreciation Rate	98.1%
Total Liab. and Equity	668,462	Net Profit or Loss	97,631	2.6% Return on Equity	-13.4%

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# SNF Profile Report - 2012

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

145596 SNYDER VILLAGE				Nonprofit - Other	
SNYDER VILLAGE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
METAMORA, IL 61548				CR Beds 104 POS Beds 104	
WOODFORD				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		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 HAVEN				Proprietary - Corporation	
SNYDERS-VAUGHN HAVEN		12/31/2012 366 Days Settled		Religious NonMedical Facility	
RUSHVILLE, IL 62681				CR Beds 99 POS Beds 99	
SCHUYLER				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	244.8
Current Assets	2,698,119	Total Charges	4,086,712	Average Wages	12.62
Fixed Assets	191,368	Contract Allowance	142,259	3.5% Skilled Nursing	7.8%
Other Assets	6,543	Operating Revenue	3,944,453	96.5% Ancillary Service	20.3%
Total Assets	2,896,030	Operating Expense	3,612,397	91.6% Current Ratio	3.4
Current Liabilities	796,284	Operating Margin	332,056	8.4% Days to Collect	192.0
Long Term Liabilities	451,876	Other Income	10,033	0.3% Avg Payment Days	54.3
Total Equity	1,647,870	Other Expense	0	0.0% Depreciation Rate	48.6%
Total Liab. and Equity	2,896,030	Net Profit or Loss	342,089	8.7% Return on Equity	20.8%

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# SNF Profile Report - 2012

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

<b>145825 SOUTH ELGIN REHAB &amp; HCC</b>				Proprietary - Corporation	
SOUTH ELGIN REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SOUTH ELGIN, IL 60177				CR Beds 90 POS Beds 90	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>146132 SOUTH SUBURBAN REHAB CENTER</b>				Proprietary - Other	
SOUTH SUBURBAN REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HOMewood, IL 60430				CR Beds 259 POS Beds 259	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.9
Current Assets	4,472,659	Total Charges	13,868,711	Average Wages	15.62
Fixed Assets	368,778	Contract Allowance	1,517,049	10.9% Skilled Nursing	63.5%
Other Assets	0	Operating Revenue	12,351,662	89.1% Ancillary Service	36.5%
Total Assets	4,841,437	Operating Expense	11,719,212	94.9% Current Ratio	0.7
Current Liabilities	6,498,118	Operating Margin	632,450	5.1% Days to Collect	59.8
Long Term Liabilities	0	Other Income	11,160	0.1% Avg Payment Days	64.3
Total Equity	-1,656,681	Other Expense	0	0.0% Depreciation Rate	198.3%
Total Liab. and Equity	4,841,437	Net Profit or Loss	643,610	5.2% Return on Equity	-38.8%

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# SNF Profile Report - 2012

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

145386 SOUTHGATE HEALTH CARE CENTER				Proprietary - Corporation		
SOUTHGATE HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
METROPOLIS, IL 62960				CR Beds 140 POS Beds 140		
MASSAC				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%	
Balance 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%
Total Liab. and Equity	5,558,436	Net Profit or Loss	410,260	6.5%	Return on Equity	13.8%

145914 SOUTHPOINT NURSING & REHAB CENTER				Proprietary - Corporation		
SOUTHPOINT NURSING & REHAB CENTER		12/31/2012 366 Days Audited		Religious NonMedical Facility		
CHICAGO, IL 60643				CR Beds 228 POS Beds 228		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	115.7	
Current Assets	4,195,241	Total Charges	14,881,771	Average Wages	16.18	
Fixed Assets	256,353	Contract Allowance	-154,124	-1.0%	Skilled Nursing	92.9%
Other Assets	17,270	Operating Revenue	15,035,895	101.0%	Ancillary Service	7.1%
Total Assets	4,468,864	Operating Expense	15,275,533	101.6%	Current Ratio	2.1
Current Liabilities	1,965,059	Operating Margin	-239,638	-1.6%	Days to Collect	94.2
Long Term Liabilities	2,765,000	Other Income	4,747	0.0%	Avg Payment Days	47.1
Total Equity	-261,195	Other Expense	0	0.0%	Depreciation Rate	551.3%
Total Liab. and Equity	4,468,864	Net Profit or Loss	(234,891)	-1.6%	Return on Equity	89.9%

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# SNF Profile Report - 2012

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

## 146087 SOUTHVIEW MANOR NURSING CENTER

Proprietary - Corporation

SOUTHVIEW MANOR NURSING CENTER 6/28/2012 180 Days Settled\*

Religious NonMedical Facility

CHICAGO, IL 60616

CR Beds 200 POS Beds 200

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.7%

### Balance 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 VALLEY NURSING

Proprietary - Corporation

SPRING VALLEY NURSING 12/31/2012 366 Days Settled

Religious NonMedical Facility

SPRING VALLEY, IL 61362

CR Beds 98 POS Beds 98

BUREAU

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 196.8

Current Assets	1,616,725	Total Charges	4,839,025	Average Wages	12.82
Fixed Assets	360,166	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	117,596	Operating Revenue	4,839,025	100.0%	Ancillary Service 0.0%
Total Assets	2,094,487	Operating Expense	4,769,801	98.6%	Current Ratio 2.3
Current Liabilities	700,008	Operating Margin	69,224	1.4%	Days to Collect 122.0
Long Term Liabilities	2,624,159	Other Income	0	0.0%	Avg Payment Days 53.7
Total Equity	-1,229,680	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	2,094,487	Net Profit or Loss	69,224	1.4%	Return on Equity -5.6%

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# SNF Profile Report - 2012

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

145612 SPRINGS AT CRYSTAL LAKE, THE					Proprietary - Corporation	
SPRINGS AT CRYSTAL LAKE, THE		12/31/2012 366 Days Settled		Short Term		
CRYSTAL LAKE, IL 60012				CR Beds 97	POS Beds 97	
MCHENRY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.4%	
Balance 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 REHAB CENTER					Proprietary - Other	
ST AGNES HC AND REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60616				CR Beds 197	POS Beds 197	
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.1%	
Balance Sheet		Income Statement		Length of Stay	83.3	
Current Assets	1,976,511	Total Charges	10,392,036	Average Wages	13.24	
Fixed Assets	1,048,711	Contract Allowance	0	0.0% Skilled Nursing	86.8%	
Other Assets	0	Operating Revenue	10,392,036	100.0% Ancillary Service	13.2%	
Total Assets	3,025,222	Operating Expense	11,721,033	112.8% Current Ratio	0.3	
Current Liabilities	5,824,073	Operating Margin	-1,328,997	-12.8% Days to Collect	65.1	
Long Term Liabilities	2,089,924	Other Income	383,019	3.7% Avg Payment Days	80.8	
Total Equity	-4,888,775	Other Expense	0	0.0% Depreciation Rate	25.6%	
Total Liab. and Equity	3,025,222	Net Profit or Loss	(945,978)	-9.1% Return on Equity	19.4%	

All Providers

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# SNF Profile Report - 2012

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

## 145314 ST ANTHONY'S HOSPITAL SNU

ST ANTHONY'S HOSPITAL SNU

Cost Report not filed.

Religious NonMedical Facility

ALTON, IL 62002

CR Beds 0 POS Beds 24

MADISON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 ANTHONY'S NRSG & REHAB CENTER

Proprietary - Corporation

ST ANTHONY'S NRSG & REHAB CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

ROCK ISLAND, IL 61201

CR Beds 120 POS Beds 130

ROCK ISLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

### Balance 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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# SNF Profile Report - 2012

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

## 145940 ST ANTHONYS MEMORIAL HOSPITAL

ST ANTHONYS MEMORIAL HOSPITAL

Cost Report not filed.

Short Term

EFFINGHAM, IL 62401

CR Beds 0

POS Beds 13

EFFINGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

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%

## 145720 ST CLARA'S MANOR

Nonprofit - Other

ST CLARA'S MANOR

12/31/2012 366 Days Settled

Religious NonMedical Facility

LINCOLN, IL 62656

CR Beds 140

POS Beds 140

LOGAN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

80.0%

### Balance 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 Days

41.1

Total Equity

2,137,229

Other Expense

0

0.0%

Depreciation Rate

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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# SNF Profile Report - 2012

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

## 145611 ST JAMES MANOR & VILLA

Proprietary - Corporation

ST JAMES MANOR & VILLA

12/31/2012 366 Days Settled

Religious NonMedical Facility

CRETE, IL 60417

CR Beds 170 POS Beds 110

WILL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

### Balance Sheet

### 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%

## 145225 ST JOHN HOSPITAL LTC UNIT

ST JOHN HOSPITAL LTC UNIT

Cost Report not filed.

Religious NonMedical Facility

SPRINGFIELD, IL 62702

CR Beds 0 POS Beds 37

SANGAMON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% 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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# SNF Profile Report - 2012

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

## 145590 ST JOSEPH'S MEDICAL CENTER

ST JOSEPH'S MEDICAL CENTER

Cost Report not filed.

Religious NonMedical Facility

BLOOMINGTON, IL 61701

CR Beds 0 POS Beds 12

MCLEAN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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%

## 145568 ST JOSEPH HOSPITAL-CHICAGO

ST JOSEPH HOSPITAL-CHICAGO

Cost Report not filed.

Short Term

CHICAGO, IL 60657

CR Beds 0 POS Beds 26

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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.

146123 ST JOSEPH NURSING HOME				Nonprofit - Church	
ST JOSEPH NURSING HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility	
LACON, IL 61540				CR Beds 93	POS Beds 93
MARSHALL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%
Balance 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 JOSEPH VILLAGE OF CHICAGO				Nonprofit - Church	
ST JOSEPH VILLAGE OF CHICAGO		6/30/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60641				CR Beds 54	POS Beds 54
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
Balance 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%
Total Assets	16,837,681	Operating Expense	9,204,133	118.6% Current Ratio	0.6
Current Liabilities	806,534	Operating Margin	-1,440,250	-18.6% Days to Collect	18.8
Long Term Liabilities	17,340,000	Other Income	113,113	1.5% Avg Payment Days	22.2
Total Equity	-1,308,853	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	16,837,681	Net Profit or Loss	(1,327,137)	-17.1% Return on Equity	101.4%

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# SNF Profile Report - 2012

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

## 145551 ST MARY'S HOSPITAL--DECATUR

ST MARY'S HOSPITAL--DECATUR

Cost Report not filed.

Religious NonMedical Facility

DECATUR, IL 62525

CR Beds 0 POS Beds 14

MACON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 MATTHEW CENTER FOR HEALTH

Nonprofit - Other

ST MATTHEW CENTER FOR HEALTH

6/30/2012 366 Days Settled

Religious NonMedical Facility

PARK RIDGE, IL 60068

CR Beds 140 POS Beds 82

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.8%

### Balance 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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# SNF Profile Report - 2012

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

145878 ST PATRICK'S RESIDENCE				Nonprofit - Church		
ST PATRICK'S RESIDENCE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NAPERVILLE, IL 60563				CR Beds 210 POS Beds 209		
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%	
Balance Sheet		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		Religious NonMedical Facility		
BELLEVILLE, IL 62220				CR Beds 175 POS Beds 113		
SAINT CLAIR				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.4%	
Balance Sheet		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%
Total Assets	7,124,012	Operating Expense	7,502,026	92.9%	Current Ratio	2.9
Current Liabilities	1,005,324	Operating Margin	570,557	7.1%	Days to Collect	70.9
Long Term Liabilities	2,831,403	Other Income	73,049	0.9%	Avg Payment Days	39.4
Total Equity	3,239,285	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	7,076,012	Net Profit or Loss	643,606	8.0%	Return on Equity	19.9%

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

<b>145767 ST PAUL'S HOUSE &amp; HLTH CR CTR</b>				Nonprofit - Other	
ST PAUL'S HOUSE & HLTH CR CTR		6/30/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60618				CR Beds 178 POS Beds 110	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145457 ST VINCENT'S HOME</b>				Proprietary - Corporation	
ST VINCENT'S HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
QUINCY, IL 62301				CR Beds 90 POS Beds 89	
ADAMS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
Total Assets	3,500,008	Operating Expense	4,444,128	103.9% Current Ratio	1.8
Current Liabilities	401,898	Operating Margin	-165,734	-3.9% Days to Collect	59.0
Long Term Liabilities	2,455,736	Other Income	58,426	1.4% Avg Payment Days	13.1
Total Equity	642,374	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	3,500,008	Net Profit or Loss	(108,116)	-2.5% Return on Equity	-16.8%

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# SNF Profile Report - 2012

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

## 145847 STEARNS NURSING & REHAB CENTER

Proprietary - Other

STEARNS NURSING & REHAB CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

GRANITE CITY, IL 62040

CR Beds 109 POS Beds 109

MADISON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

### Balance 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 STEPHENSON NURSING CENTER

Government - City-County

STEPHENSON NURSING CENTER 11/30/2012 366 Days Settled

Religious NonMedical Facility

FREEPORT, IL 61032

CR Beds 162 POS Beds 162

STEPHENSON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.8%

### Balance 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%
Other Assets	0	Operating Revenue	7,338,280	100.0%	Ancillary Service 0.0%
Total Assets	4,643,593	Operating Expense	6,267,521	85.4%	Current Ratio 4.0
Current Liabilities	907,849	Operating Margin	1,070,759	14.6%	Days to Collect 65.0
Long Term Liabilities	0	Other Income	728,950	9.9%	Avg Payment Days 23.8
Total Equity	3,735,744	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	4,643,593	Net Profit or Loss	1,799,709	24.5%	Return on Equity 48.2%

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# SNF Profile Report - 2012

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

145278 STERLING PAVILION					Proprietary - Other	
STERLING PAVILION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
STERLING, IL 61081				CR Beds 121 POS Beds 121		
WHITESIDE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.9%	
Balance 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%

146147 STOCKTON HEALTHCARE & REHAB					Proprietary - Corporation	
STOCKTON HEALTHCARE & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility		
STOCKTON, IL 61085				CR Beds 49 POS Beds 49		
JO DAVIESS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.3%	
Balance Sheet		Income Statement		Length of Stay	177.6	
Current Assets	486,322	Total Charges	1,823,871	Average Wages	11.90	
Fixed Assets	182,827	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	200,025	Operating Revenue	1,823,871	100.0%	Ancillary Service	0.0%
Total Assets	869,174	Operating Expense	1,695,934	93.0%	Current Ratio	2.0
Current Liabilities	239,226	Operating Margin	127,937	7.0%	Days to Collect	103.5
Long Term Liabilities	475,862	Other Income	0	0.0%	Avg Payment Days	51.6
Total Equity	154,086	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	869,174	Net Profit or Loss	127,937	7.0%	Return on Equity	83.0%

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

146144   STONEBRIDGE SENIOR LIVING CENTER					Proprietary - Other	
STONEBRIDGE SENIOR LIVING CENTER		12/31/2012 370 Days *Settled		Religious NonMedical Facility		
BENTON, IL 62812				CR Beds 80    POS Beds 80		
FRANKLIN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.3%	
Balance 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%
145370   SULLIVAN REHAB & HLTH CARE CTR					Proprietary - Corporation	
SULLIVAN REHAB & HLTH CARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SULLIVAN, IL 61951				CR Beds 123    POS Beds 123		
MOULTRIE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.8%	
Balance Sheet		Income Statement		Length of Stay	152.8	
Current Assets	2,483,854	Total Charges	3,086,858	Average Wages	13.32	
Fixed Assets	1,370,680	Contract Allowance	354,344	11.5%	Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	2,732,514	88.5%	Ancillary Service	18.3%
Total Assets	3,854,534	Operating Expense	2,955,866	108.2%	Current Ratio	3.2
Current Liabilities	775,121	Operating Margin	-223,352	-8.2%	Days to Collect	80.9
Long Term Liabilities	1,704,425	Other Income	6,573	0.2%	Avg Payment Days	61.9
Total Equity	1,374,988	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	3,854,534	Net Profit or Loss	(216,779)	-7.9%	Return on Equity	-15.8%

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# SNF Profile Report - 2012

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

146068    SUNNY ACRES NURSING HOME					Government - County	
SUNNY ACRES NURSING HOME		11/30/2012 366 Days Settled		Religious NonMedical Facility		
PETERSBURG, IL 62675				CR Beds 106    POS Beds 106		
MENARD				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%	
Balance 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%

145892    SUNNY HILL NURSING HOME OF WILL COUNTY					Government - County	
SUNNY HILL NURSING HOME OF WILL COUNTY		11/30/2012 366 Days Settled		Religious NonMedical Facility		
JOLIET, IL 60433				CR Beds 280    POS Beds 280		
WILL				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.2%	
Balance Sheet		Income Statement		Length of Stay	130.0	
Current Assets	0	Total Charges	14,503,854	Average Wages	19.76	
Fixed Assets	15,807,792	Contract Allowance	0	0.0%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	14,503,854	100.0%	Ancillary Service	6.0%
Total Assets	15,807,792	Operating Expense	18,552,214	127.9%	Current Ratio	0.0
Current Liabilities	1,074,843	Operating Margin	-4,048,360	-27.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,708	0.0%	Avg Payment Days	0.0
Total Equity	14,732,949	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	15,807,792	Net Profit or Loss	(4,043,652)	-27.9%	Return on Equity	-27.4%

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

145783    SUNRISE SKILLED NURSING & REHAB				Proprietary - Corporation	
SUNRISE SKILLED NURSING & REHAB		7/31/2012 366 Days Settled		Religious NonMedical Facility	
VIRDEN, IL 62690				CR Beds 99	POS Beds 99
MACOUPIN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.5%
Balance 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 HOME				Nonprofit - Church	
SUNSET HOME		9/30/2012 366 Days Settled		Religious NonMedical Facility	
QUINCY, IL 62301				CR Beds 182	POS Beds 182
ADAMS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.7%
Balance 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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# SNF Profile Report - 2012

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

146016    SUNSET REHABILITATION & HEALTH CARE				Proprietary - Corporation	
SUNSET REHABILITATION & HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CANTON, IL 61520				CR Beds 115    POS Beds 115	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.4%
Balance Sheet		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 HEALTH CARE				Proprietary - Corporation	
SWANSEA REHAB HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SWANSEA, IL 62226				CR Beds 94    POS Beds 94	
SAINT CLAIR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.2%
Balance Sheet		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
Long Term Liabilities	733,052	Other Income	16,910	0.5% Avg Payment Days	342.8
Total Equity	-1,359,531	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	2,735,325	Net Profit or Loss	91,045	2.7% Return on Equity	-6.7%

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# SNF Profile Report - 2012

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

## 145573 SWEDISH COVENANT HOSPITAL

SWEDISH COVENANT HOSPITAL

Cost Report not filed.

Short Term

CHICAGO, IL 60625

CR Beds 0 POS Beds 46

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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%

## 146012 SYCAMORE HEALTHCARE CENTER

Proprietary - Corporation

SYCAMORE HEALTHCARE CENTER

6/28/2012 180 Days Settled\*

Religious NonMedical Facility

QUINCY, IL 62301

CR Beds 205 POS Beds 205

ADAMS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.1%

### Balance 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 Days	14.1
Total Equity	-679,151	Other Expense	0	0.0% Depreciation Rate	340.5%
Total Liab. and Equity	1,068,304	Net Profit or Loss	(629,268)	-29.8% Return on Equity	92.7%

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# SNF Profile Report - 2012

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

145718 SYMPHONY OF CRESTWOOD				Proprietary - Corporation	
SYMPHONY OF CRESTWOOD		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CRESTWOOD, IL 60445				CR Beds 303 POS Beds 303	
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.8%
Balance Sheet		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 SYMPHONY OF DECATUR				Proprietary - Corporation	
SYMPHONY OF DECATUR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DECATUR, IL 62526				CR Beds 195 POS Beds 195	
MACON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	144.0
Current Assets	4,682,173	Total Charges	13,558,445	Average Wages	18.16
Fixed Assets	79,976	Contract Allowance	1,713,545	12.6% Skilled Nursing	83.4%
Other Assets	31,384	Operating Revenue	11,844,900	87.4% Ancillary Service	16.6%
Total Assets	4,793,533	Operating Expense	12,234,658	103.3% Current Ratio	2.0
Current Liabilities	2,359,688	Operating Margin	-389,758	-3.3% Days to Collect	117.2
Long Term Liabilities	2,823,450	Other Income	153	0.0% Avg Payment Days	32.5
Total Equity	-389,605	Other Expense	0	0.0% Depreciation Rate	1,706.2%
Total Liab. and Equity	4,793,533	Net Profit or Loss	(389,605)	-3.3% Return on Equity	100.0%

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

145372 SYMPHONY OF JOLIET				Proprietary - Corporation	
SYMPHONY OF JOLIET		12/31/2012 366 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 214 POS Beds 214	
WILL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%
Balance 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 SYMPHONY OF LINCOLN				Proprietary - Corporation	
SYMPHONY OF LINCOLN		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LINCOLN, IL 62656				CR Beds 126 POS Beds 126	
LOGAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.2%
Balance 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	1.9% Return on Equity	100.0%

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# SNF Profile Report - 2012

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

145840 TABOR HILLS HEALTH CARE FAC					Nonprofit - Other	
TABOR HILLS HEALTH CARE FAC		9/30/2012 366 Days Settled		Religious NonMedical Facility		
NAPERVILLE, IL 60563				CR Beds 211	POS Beds 211	
DUPAGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%	
Balance Sheet		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 TAYLORVILLE CARE CENTER					Proprietary - Corporation	
TAYLORVILLE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
TAYLORVILLE, IL 62568				CR Beds 98	POS Beds 98	
CHRISTIAN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%	
Balance Sheet		Income Statement		Length of Stay	87.0	
Current Assets	1,560,931	Total Charges	5,171,720	Average Wages	12.49	
Fixed Assets	466,634	Contract Allowance	647,624	12.5% Skilled Nursing	21.0%	
Other Assets	20,090	Operating Revenue	4,524,096	87.5% Ancillary Service	9.7%	
Total Assets	2,047,655	Operating Expense	4,188,878	92.6% Current Ratio	5.8	
Current Liabilities	268,898	Operating Margin	335,218	7.4% Days to Collect	96.1	
Long Term Liabilities	0	Other Income	3,913	0.1% Avg Payment Days	18.7	
Total Equity	1,778,757	Other Expense	0	0.0% Depreciation Rate	10.1%	
Total Liab. and Equity	2,047,655	Net Profit or Loss	339,131	7.5% Return on Equity	19.1%	

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# SNF Profile Report - 2012

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

## 145539 TAYLORVILLE MEMORIAL HOSPITAL TCU

TAYLORVILLE MEMORIAL HOSPITAL TCU Cost Report not filed.

Short Term

TAYLORVILLE, IL 62568

CR Beds 0 POS Beds 20

CHRISTIAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 HOME,THE

Proprietary - Corporation

TERRACE NURSING HOME,THE

6/28/2012 180 Days Settled

Religious NonMedical Facility

WAUKEGAN, IL 60087

CR Beds 115 POS Beds 115

LAKE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.9%

### Balance 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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# SNF Profile Report - 2012

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

145785 TERRACE ON THE PARK					Proprietary - Other	
TERRACE ON THE PARK		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MASCOUTAH, IL 62258				CR Beds 55	POS Beds 55	
SAINT CLAIR				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%	
Balance Sheet		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 AT THE CLARE					Proprietary - Other	
TERRACES AT THE CLARE		12/31/2012 184 Days *Settled		Religious NonMedical Facility		
CHICAGO, IL 60611		6/30/2012 366 Days *Settled		CR Beds 32	POS Beds 32	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	88.1	
Current Assets	-8,176,530	Total Charges	12,835,378	Average Wages	18.46	
Fixed Assets	85,325,760	Contract Allowance	0	0.0%	Skilled Nursing	85.9%
Other Assets	21,158,991	Operating Revenue	12,835,378	100.0%	Ancillary Service	14.1%
Total Assets	98,308,221	Operating Expense	28,254,854	220.1%	Current Ratio	(0.1)
Current Liabilities	63,447,903	Operating Margin	-15,419,476	-120.1%	Days to Collect	33.3
Long Term Liabilities	234,818,758	Other Income	730,801	5.7%	Avg Payment Days	69.9
Total Equity	-199,958,440	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	98,308,221	Net Profit or Loss	(14,930,243)	-116.3%	Return on Equity	7.5%

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# SNF Profile Report - 2012

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

146141 TERRACES AT THE CLARE				Proprietary - Other	
TERRACES AT THE CLARE		12/31/2012 184 Days *Settled		Religious NonMedical Facility	
CHICAGO, IL 60611		6/30/2012 366 Days *Settled		CR Beds 32	POS Beds 32
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%
Balance 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 SPRINGS LODGE NURSING HOME, LLC				Proprietary - Partnership	
THREE SPRINGS LODGE NURSING HOME, LLC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHESTER, IL 62233				CR Beds 83	POS Beds 83
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.4%
Balance 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	1,728,376	Operating Expense	2,810,898	97.1% Current Ratio	2.0
Current Liabilities	477,000	Operating Margin	82,986	2.9% Days to Collect	106.7
Long Term Liabilities	736,957	Other Income	2,458	0.1% Avg Payment Days	16.6
Total Equity	514,419	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,728,376	Net Profit or Loss	85,444	3.0% Return on Equity	16.6%

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# SNF Profile Report - 2012

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

## 146034 TILLERS NSG AND REHAB CTR

Proprietary - Corporation

TILLERS NSG AND REHAB CTR 12/31/2012 366 Days Settled

Religious NonMedical Facility

OSWEGO, IL 60543

CR Beds 106 POS Beds 90

KENDALL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

### Balance 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 Liab. and Equity	5,475,089	Net Profit or Loss	364,024	2.7% Return on Equity	14.9%

## 145726 TIMBER POINT HEALTHCARE CENTER

Proprietary - Corporation

TIMBER POINT HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

CAMP POINT, IL 62320

CR Beds 110 POS Beds 110

ADAMS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

### Balance Sheet

### Income Statement

Length of Stay 118.6

Current Assets	2,363,299	Total Charges	4,919,707	Average Wages	13.57
Fixed Assets	110,305	Contract Allowance	401,940	8.2% Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	4,517,767	91.8% Ancillary Service	27.6%
Total Assets	2,473,604	Operating Expense	4,001,913	88.6% Current Ratio	1.7
Current Liabilities	1,420,345	Operating Margin	515,854	11.4% Days to Collect	139.8
Long Term Liabilities	1,500,000	Other Income	48,556	1.1% Avg Payment Days	68.0
Total Equity	-446,741	Other Expense	0	0.0% Depreciation Rate	54.0%
Total Liab. and Equity	2,473,604	Net Profit or Loss	564,410	12.5% Return on Equity	-126.3%

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# SNF Profile Report - 2012

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

145275    TIMBERCREEK REHAB & HEALTHCARE CENTER				Proprietary - Corporation	
TIMBERCREEK REHAB & HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PEKIN, IL 61554				CR Beds 202    POS Beds 202	
TAZEWELL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.0%
Balance Sheet		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 REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
TOULON REHAB & HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
TOULON, IL 61483				CR Beds 136    POS Beds 136	
STARK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	173.6
Current Assets	6,249,173	Total Charges	5,780,765	Average Wages	12.83
Fixed Assets	3,148,378	Contract Allowance	385,643	6.7% Skilled Nursing	86.2%
Other Assets	266,772	Operating Revenue	5,395,122	93.3% Ancillary Service	13.8%
Total Assets	9,664,323	Operating Expense	5,117,792	94.9% Current Ratio	4.7
Current Liabilities	1,322,524	Operating Margin	277,330	5.1% Days to Collect	76.2
Long Term Liabilities	4,343,957	Other Income	20,993	0.4% Avg Payment Days	55.6
Total Equity	3,997,842	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	9,664,323	Net Profit or Loss	298,323	5.5% Return on Equity	7.5%

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

145795 TOWER HILL HEALTHCARE CENTER					Proprietary - Other	
TOWER HILL HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SOUTH ELGIN, IL 60177				CR Beds 206 POS Beds 206		
KANE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%	
Balance 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 TRANSITIONS NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
TRANSITIONS NURSING AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ROCK FALLS, IL 61071				CR Beds 55 POS Beds 55		
WHITESIDE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	141.5	
Current Assets	399,024	Total Charges	1,893,972	Average Wages	12.74	
Fixed Assets	177,273	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	1,893,972	100.0%	Ancillary Service	0.0%
Total Assets	576,297	Operating Expense	2,191,379	115.7%	Current Ratio	0.3
Current Liabilities	1,292,712	Operating Margin	-297,407	-15.7%	Days to Collect	70.2
Long Term Liabilities	1,390,583	Other Income	0	0.0%	Avg Payment Days	90.0
Total Equity	-2,106,998	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	576,297	Net Profit or Loss	(297,407)	-15.7%	Return on Equity	14.1%

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# SNF Profile Report - 2012

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

## 145879 TRI-STATE NURSING & REHAB CTR

Proprietary - Partnership

TRI-STATE NURSING & REHAB CTR

12/31/2012 366 Days Settled

Religious NonMedical Facility

LANSING, IL 60438

CR Beds 84 POS Beds 84

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.8%

### Balance 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 MEDICAL CENTER - WEST

TRINITY MEDICAL CENTER - WEST

Cost Report not filed.

Short Term

ROCK ISLAND, IL 61201

CR Beds 0 POS Beds 29

ROCK ISLAND

### Key Performance Ind.

CAHABA

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% 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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# SNF Profile Report - 2012

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

146086 TUSCOLA HEALTH CARE CENTER				Proprietary - Corporation	
TUSCOLA HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
TUSCOLA, IL 61953				CR Beds 73	POS Beds 71
DOUGLAS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
Balance 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 LAKES REHAB & HEALTH CARE				Proprietary - Corporation	
TWIN LAKES REHAB & HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PARIS, IL 61944				CR Beds 62	POS Beds 62
EDGAR				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.4%
Balance Sheet		Income Statement		Length of Stay	133.9
Current Assets	450,840	Total Charges	2,964,992	Average Wages	12.06
Fixed Assets	553,894	Contract Allowance	291,451	9.8% Skilled Nursing	72.9%
Other Assets	2,440	Operating Revenue	2,673,541	90.2% Ancillary Service	27.1%
Total Assets	1,007,174	Operating Expense	2,264,412	84.7% Current Ratio	(16.5)
Current Liabilities	-27,286	Operating Margin	409,129	15.3% Days to Collect	58.1
Long Term Liabilities	916,339	Other Income	26,838	1.0% Avg Payment Days	(29.5)
Total Equity	118,121	Other Expense	0	0.0% Depreciation Rate	16.1%
Total Liab. and Equity	1,007,174	Net Profit or Loss	435,967	16.3% Return on Equity	369.1%

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# SNF Profile Report - 2012

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

## 146070 TWIN WILLOWS NURSING CENTER

TWIN WILLOWS NURSING CENTER

Cost Report not filed.

Religious NonMedical Facility

SALEM, IL 62881

CR Beds 0 POS Beds 74

MARION

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% 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 METHODIST VILLAGE, NORTH CAMPUS

Nonprofit - Other

UNITED METHODIST VILLAGE, NORTH CAMPUS

12/31/2012 366 Days Settled

Religious NonMedical Facility

LAWRENCEVILLE, IL 62439

CR Beds 98 POS Beds 98

LAWRENCE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

### Balance 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%
Total Assets	11,618,800	Operating Expense	4,373,568	91.4% Current Ratio	1.4
Current Liabilities	2,120,865	Operating Margin	414,102	8.6% Days to Collect	177.4
Long Term Liabilities	3,343,534	Other Income	-22,306	-0.5% Avg Payment Days	114.4
Total Equity	6,154,401	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	11,618,800	Net Profit or Loss	391,796	8.2% Return on Equity	6.4%

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

145417 UNITED METHODIST VILLAGE, THE					Nonprofit - Other	
UNITED METHODIST VILLAGE, THE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LAWRENCEVILLE, IL 62439				CR Beds 163 POS Beds 163		
LAWRENCE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.9%	
Balance 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 UNIVERSITY NURSING & REHABILITATION					Proprietary - Other	
UNIVERSITY NURSING & REHABILITATION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
EDWARDSVILLE, IL 62025				CR Beds 122 POS Beds 118		
MADISON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%	
Balance 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 V I P MANOR					Proprietary - Other	
V I P MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
WOOD RIVER, IL 62095				CR Beds 106 POS Beds 106		
MADISON				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.3%	
Balance 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 HOME					Government - County	
VALLEY HI NURSING HOME		11/30/2012 366 Days Settled		Religious NonMedical Facility		
WOODSTOCK, IL 60098				CR Beds 128 POS Beds 128		
MCHENRY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	204.3	
Current Assets	37,255,102	Total Charges	10,242,896	Average Wages	17.06	
Fixed Assets	12,788,212	Contract Allowance	0	0.0% Skilled Nursing	85.4%	
Other Assets	0	Operating Revenue	10,242,896	100.0% Ancillary Service	14.6%	
Total Assets	50,043,314	Operating Expense	10,225,343	99.8% Current Ratio	25.3	
Current Liabilities	1,473,366	Operating Margin	17,553	0.2% Days to Collect	287.3	
Long Term Liabilities	5,293,981	Other Income	6,026,447	58.8% Avg Payment Days	14.2	
Total Equity	43,275,967	Other Expense	0	0.0% Depreciation Rate	3.1%	
Total Liab. and Equity	50,043,314	Net Profit or Loss	5,872,894	57.3% Return on Equity	13.6%	

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

<b>145903 VANDALIA REHAB &amp; HCC</b>				Proprietary - Corporation	
VANDALIA REHAB & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VANDALIA, IL 62471				CR Beds 116 POS Beds 116	
FAYETTE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>145926 VERMILION MANOR NURSING HOME</b>				Government - County	
VERMILION MANOR NURSING HOME		11/30/2012 366 Days Settled		Religious NonMedical Facility	
DANVILLE, IL 61834				CR Beds 237 POS Beds 237	
VERMILION				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	199.7
Current Assets	5,109,784	Total Charges	10,074,072	Average Wages	15.00
Fixed Assets	866,668	Contract Allowance	0	0.0%	Skilled Nursing 99.9%
Other Assets	0	Operating Revenue	10,074,072	100.0%	Ancillary Service 0.1%
Total Assets	5,976,452	Operating Expense	10,417,035	103.4%	Current Ratio 3.1
Current Liabilities	1,647,812	Operating Margin	-342,963	-3.4%	Days to Collect 103.9
Long Term Liabilities	0	Other Income	950,273	9.4%	Avg Payment Days 26.7
Total Equity	4,328,640	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	5,976,452	Net Profit or Loss	607,310	6.0%	Return on Equity 14.0%

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# SNF Profile Report - 2012

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

146107 VI AT THE GLEN					Proprietary - Corporation	
VI AT THE GLEN		12/31/2012 366 Days Settled			Short Term	
GLENVIEW, IL 60026					CR Beds 38	POS Beds 38
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	97.5%
Balance Sheet		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 WINDSOR PARK					Proprietary - Other	
VILLA AT WINDSOR PARK		12/31/2012 366 Days Settled			Religious NonMedical Facility	
CHICAGO, IL 60649					CR Beds 240	POS Beds 240
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	79.1%
Balance Sheet		Income Statement			Length of Stay	69.8
Current Assets	5,292,122	Total Charges	17,694,393		Average Wages	17.14
Fixed Assets	886,826	Contract Allowance	0	0.0%	Skilled Nursing	77.2%
Other Assets	1,922,377	Operating Revenue	17,694,393	100.0%	Ancillary Service	22.8%
Total Assets	8,101,325	Operating Expense	15,472,806	87.4%	Current Ratio	2.5
Current Liabilities	2,075,649	Operating Margin	2,221,587	12.6%	Days to Collect	99.2
Long Term Liabilities	1,411,933	Other Income	935	0.0%	Avg Payment Days	41.8
Total Equity	4,613,743	Other Expense	0	0.0%	Depreciation Rate	180.4%
Total Liab. and Equity	8,101,325	Net Profit or Loss	2,222,522	12.6%	Return on Equity	48.2%

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

145721 VILLA HEALTH CARE EAST					Nonprofit - Other	
VILLA HEALTH CARE EAST		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SHERMAN, IL 62684				CR Beds 99	POS Beds 99	
SANGAMON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%	
Balance 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 AT VICTORY LAKES, THE					Nonprofit - Other	
VILLAGE AT VICTORY LAKES, THE		6/30/2012 366 Days Settled		Religious NonMedical Facility		
LINDENHURST, IL 60046				CR Beds 120	POS Beds 120	
LAKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%	
Balance 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 RETIREMENT					Nonprofit - Other	
WABASH CHRISTIAN RETIREMENT		6/30/2012 366 Days Settled		Religious NonMedical Facility		
CARMI, IL 62821				CR Beds 158    POS Beds 158		
WHITE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.4%	
Balance Sheet		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 NURSING HOME					Proprietary - Corporation	
WALKER NURSING HOME		9/30/2012 366 Days Settled		Religious NonMedical Facility		
VIRGINIA, IL 62691				CR Beds 71    POS Beds 71		
CASS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.8%	
Balance Sheet		Income Statement		Length of Stay	310.0	
Current Assets	1,029,082	Total Charges	2,978,474	Average Wages	13.69	
Fixed Assets	588,850	Contract Allowance	0	0.0% Skilled Nursing	75.5%	
Other Assets	14,910	Operating Revenue	2,978,474	100.0% Ancillary Service	24.5%	
Total Assets	1,632,842	Operating Expense	2,629,015	88.3% Current Ratio	4.7	
Current Liabilities	216,980	Operating Margin	349,459	11.7% Days to Collect	79.3	
Long Term Liabilities	0	Other Income	1,943	0.1% Avg Payment Days	27.0	
Total Equity	1,415,862	Other Expense	0	0.0% Depreciation Rate	3.8%	
Total Liab. and Equity	1,632,842	Net Profit or Loss	351,402	11.8% Return on Equity	24.8%	

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# SNF Profile Report - 2012

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

145623   WALNUT GROVE VILLAGE				Proprietary - Corporation	
WALNUT GROVE VILLAGE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MORRIS, IL 60450				CR Beds 128   POS Beds 123	
GRUNDY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.6%
Balance 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 MANOR				Proprietary - Corporation	
WALNUT MANOR		9/30/2012 366 Days Settled		Religious NonMedical Facility	
WALNUT, IL 61376				CR Beds 62   POS Beds 62	
BUREAU				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance 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%
Total Liab. and Equity	1,296,685	Net Profit or Loss	341,233	9.9% Return on Equity	31.1%

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

145336 WARREN BARR PAVILION				Proprietary - Corporation	
WARREN BARR PAVILION		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60610				CR Beds 271 POS Beds 271	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.8%
Balance 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 PARK HEALTH & LIVING CTR				Proprietary - Other	
WARREN PARK HEALTH & LIVING CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60645				CR Beds 127 POS Beds 127	
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	158.3
Current Assets	3,799,729	Total Charges	6,111,494	Average Wages	15.56
Fixed Assets	176,633	Contract Allowance	0	0.0% Skilled Nursing	84.7%
Other Assets	25,369	Operating Revenue	6,111,494	100.0% Ancillary Service	15.3%
Total Assets	4,001,731	Operating Expense	5,287,116	86.5% Current Ratio	5.8
Current Liabilities	660,237	Operating Margin	824,378	13.5% Days to Collect	184.5
Long Term Liabilities	1,248,221	Other Income	214,161	3.5% Avg Payment Days	35.6
Total Equity	2,093,273	Other Expense	0	0.0% Depreciation Rate	202.7%
Total Liab. and Equity	4,001,731	Net Profit or Loss	914,589	15.0% Return on Equity	43.7%

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# SNF Profile Report - 2012

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

145000 WASHINGTON CHRISTIAN VILLAGE					Nonprofit - Other	
WASHINGTON CHRISTIAN VILLAGE		6/30/2012 366 Days Settled		Religious NonMedical Facility		
WASHINGTON, IL 61571				CR Beds 122 POS Beds 122		
TAZEWELL				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.9%	
Balance 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 WATERFORD NURSING & REHAB, THE					Proprietary - Corporation	
WATERFORD NURSING & REHAB, THE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60626				CR Beds 141 POS Beds 141		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	156.6	
Current Assets	2,409,588	Total Charges	6,163,419	Average Wages	16.12	
Fixed Assets	181,044	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	5,000	Operating Revenue	6,163,419	100.0% Ancillary Service	0.0%	
Total Assets	2,595,632	Operating Expense	5,892,199	95.6% Current Ratio	4.3	
Current Liabilities	559,470	Operating Margin	271,220	4.4% Days to Collect	57.1	
Long Term Liabilities	438,952	Other Income	0	0.0% Avg Payment Days	34.2	
Total Equity	1,597,210	Other Expense	0	0.0% Depreciation Rate	68.9%	
Total Liab. and Equity	2,595,632	Net Profit or Loss	271,220	4.4% Return on Equity	17.0%	

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

145939 WATERFRONT TERRACE					Proprietary - Other	
WATERFRONT TERRACE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60649				CR Beds 118 POS Beds 118		
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%	
Balance 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%
Total Liab. and Equity	3,815,042	Net Profit or Loss	578,498	7.4%	Return on Equity	39.3%

145389 WATSEKA REHAB & HLTH CARE CTR					Proprietary - Corporation	
WATSEKA REHAB & HLTH CARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
WATSEKA, IL 60970				CR Beds 123 POS Beds 123		
IROQUOIS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.3%	
Balance Sheet		Income Statement		Length of Stay	231.9	
Current Assets	2,294,746	Total Charges	4,993,221	Average Wages	13.70	
Fixed Assets	2,420,656	Contract Allowance	337,969	6.8%	Skilled Nursing	85.0%
Other Assets	259,285	Operating Revenue	4,655,252	93.2%	Ancillary Service	15.0%
Total Assets	4,974,687	Operating Expense	4,577,466	98.3%	Current Ratio	1.8
Current Liabilities	1,255,792	Operating Margin	77,786	1.7%	Days to Collect	80.2
Long Term Liabilities	2,712,359	Other Income	31,706	0.7%	Avg Payment Days	63.8
Total Equity	1,006,536	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,974,687	Net Profit or Loss	109,492	2.4%	Return on Equity	10.9%

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

<b>145887 WAUCONDA HEALTHCARE AND REHAB</b>				Proprietary - Corporation	
WAUCONDA HEALTHCARE AND REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WAUCONDA, IL 60084				CR Beds 125 POS Beds 135	
LAKE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>146000 WAY-FAIR NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
WAY-FAIR NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FAIRFIELD, IL 62837				CR Beds 104 POS Beds 104	
WAYNE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.3
Current Assets	2,778,209	Total Charges	5,627,111	Average Wages	13.54
Fixed Assets	34,944	Contract Allowance	0	0.0%	Skilled Nursing 70.0%
Other Assets	0	Operating Revenue	5,627,111	100.0%	Ancillary Service 30.0%
Total Assets	2,813,153	Operating Expense	4,877,660	86.7%	Current Ratio 1.7
Current Liabilities	1,632,908	Operating Margin	749,451	13.3%	Days to Collect 116.3
Long Term Liabilities	25,800	Other Income	10,689	0.2%	Avg Payment Days 67.4
Total Equity	1,154,445	Other Expense	0	0.0%	Depreciation Rate 366.8%
Total Liab. and Equity	2,813,153	Net Profit or Loss	735,849	13.1%	Return on Equity 63.7%

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# SNF Profile Report - 2012

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

146028 WEALSHIRE, THE				Proprietary - Partnership	
WEALSHIRE, THE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LINCOLNSHIRE, IL 60069				CR Beds 144 POS Beds 126	
LAKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance 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 PLACE				Nonprofit - Other	
WESLEY PLACE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60640				CR Beds 126 POS Beds 126	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.8%
Balance 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
Long Term Liabilities	5,611,700	Other Income	29,717	0.5% Avg Payment Days	51.2
Total Equity	6,588,067	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	13,723,707	Net Profit or Loss	(1,272,160)	-20.8% Return on Equity	-19.3%

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# SNF Profile Report - 2012

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

## 146047 WESLEY VILLAGE

Nonprofit - Other

WESLEY VILLAGE 12/31/2012 366 Days Settled

Religious NonMedical Facility

MACOMB, IL 61455

CR Beds 73 POS Beds 73

MCDONOUGH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.2%

### Balance Sheet

### 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 SUBURBAN HOSPITAL MED CTR

WEST SUBURBAN HOSPITAL MED CTR Cost Report not filed.

Religious NonMedical Facility

OAK PARK, IL 60302

CR Beds 0 POS Beds 50

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	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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# SNF Profile Report - 2012

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

## 145333 WEST SUBURBAN NURSING & REHAB CENTER

Proprietary - Corporation

WEST SUBURBAN NURSING & REHAB  
CENTER

12/31/2012 366 Days Audited

Religious NonMedical Facility

BLOOMINGDALE, IL 60108

CR Beds 259 POS Beds 259

DUPAGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.4%

### Balance Sheet

### Income Statement

Length of Stay 151.8

Current Assets 5,258,041

Total Charges 13,936,474

Average Wages 18.39

Fixed Assets 869,013

Contract Allowance 786,806

5.6% Skilled Nursing 90.2%

Other Assets 3,899

Operating Revenue 13,149,668

94.4% Ancillary Service 9.8%

Total Assets 6,130,953

Operating Expense 14,182,052

107.9% Current Ratio 2.4

Current Liabilities 2,207,056

Operating Margin -1,032,384

-7.9% Days to Collect 133.5

Long Term Liabilities 5,100,000

Other Income 1,025

0.0% Avg Payment Days 57.0

Total Equity -1,176,103

Other Expense 0

0.0% Depreciation Rate 227.3%

Total Liab. and Equity 6,130,953

Net Profit or Loss (1,040,005)

-7.9% Return on Equity 88.4%

## 146061 WESTBURY CARE CENTER

Proprietary - Other

WESTBURY CARE CENTER

12/31/2012 366 Days Settled

Short Term

LISLE, IL 60532

CR Beds 82 POS Beds 55

DUPAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.4%

### Balance Sheet

### Income Statement

Length of Stay 80.5

Current Assets 20,816,836

Total Charges 8,056,462

Average Wages 19.19

Fixed Assets 592,309

Contract Allowance 81,343

1.0% Skilled Nursing 48.1%

Other Assets 641,884

Operating Revenue 7,975,119

99.0% Ancillary Service 27.0%

Total Assets 22,051,029

Operating Expense 7,753,074

97.2% Current Ratio 40.7

Current Liabilities 511,674

Operating Margin 222,045

2.8% Days to Collect 33.6

Long Term Liabilities 557,746

Other Income 30,960

0.4% Avg Payment Days 7.4

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% Return on Equity 1.2%

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

145660 WESTCHESTER HEALTH & REHABILITATION				Proprietary - Corporation	
WESTCHESTER HEALTH & REHABILITATION		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WESTCHESTER, IL 60154				CR Beds 120 POS Beds 120	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		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 WESTMINSTER PLACE				Nonprofit - Other	
WESTMINSTER PLACE		3/31/2012 366 Days Settled		Religious NonMedical Facility	
EVANSTON, IL 60201				CR Beds 204 POS Beds 105	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%
Balance Sheet		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
Current Liabilities	21,340,568	Operating Margin	-23,738,259	-120.6% Days to Collect	103.8
Long Term Liabilities	319,910,047	Other Income	20,415,323	103.7% Avg Payment Days	84.7
Total Equity	41,452,678	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	382,703,293	Net Profit or Loss	(3,322,936)	-16.9% Return on Equity	-8.0%

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145400 WESTMINSTER VILLAGE					Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2012 366 Days Settled		Short Term		
BLOOMINGTON, IL 61701				CR Beds 78	POS Beds 8	
MCLEAN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.9%	
Balance Sheet		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 WESTMONT NURSING AND REHAB CENTER					Proprietary - Corporation	
WESTMONT NURSING AND REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
WESTMONT, IL 60559				CR Beds 215	POS Beds 215	
DUPAGE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	132.6	
Current Assets	4,876,556	Total Charges	14,446,717	Average Wages	15.26	
Fixed Assets	13,747	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,333,333	Operating Revenue	14,446,717	100.0%	Ancillary Service	0.0%
Total Assets	10,223,636	Operating Expense	13,653,483	94.5%	Current Ratio	2.0
Current Liabilities	2,400,909	Operating Margin	793,234	5.5%	Days to Collect	118.8
Long Term Liabilities	6,221,390	Other Income	0	0.0%	Avg Payment Days	24.2
Total Equity	1,601,337	Other Expense	0	0.0%	Depreciation Rate	3,811.9%
Total Liab. and Equity	10,223,636	Net Profit or Loss	793,234	5.5%	Return on Equity	49.5%

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

145664 WESTSIDE REHAB & CARE CENTER				Proprietary - Corporation	
WESTSIDE REHAB & CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WEST FRANKFORT, IL 62896				CR Beds 96	POS Beds 96
FRANKLIN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.3%
Balance 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 WESTWOOD MANOR, THE				Proprietary - Corporation	
WESTWOOD MANOR, THE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60645				CR Beds 115	POS Beds 115
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	242.8
Current Assets	1,330,460	Total Charges	4,507,778	Average Wages	15.33
Fixed Assets	834,069	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	68,418	Operating Revenue	4,507,778	100.0% Ancillary Service	0.0%
Total Assets	2,232,947	Operating Expense	3,704,099	82.2% Current Ratio	1.3
Current Liabilities	1,002,193	Operating Margin	803,679	17.8% Days to Collect	37.8
Long Term Liabilities	941,526	Other Income	0	0.0% Avg Payment Days	60.5
Total Equity	289,228	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	2,232,947	Net Profit or Loss	803,679	17.8% Return on Equity	277.9%

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

145715 WHEATON CARE CENTER				Proprietary - Corporation	
WHEATON CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WHEATON, IL 60187				CR Beds 123 POS Beds 123	
DUPAGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
Balance 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 HALL NURSING & REHAB CENTER				Proprietary - Other	
WHITE HALL NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WHITE HALL, IL 62092				CR Beds 119 POS Beds 119	
GREENE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	309.6
Current Assets	1,270,979	Total Charges	5,802,472	Average Wages	13.25
Fixed Assets	72,310	Contract Allowance	385,023	6.6% Skilled Nursing	69.1%
Other Assets	1,845	Operating Revenue	5,417,449	93.4% Ancillary Service	30.9%
Total Assets	1,345,134	Operating Expense	5,997,529	110.7% Current Ratio	0.3
Current Liabilities	4,057,442	Operating Margin	-580,080	-10.7% Days to Collect	84.6
Long Term Liabilities	0	Other Income	165,029	3.0% Avg Payment Days	213.6
Total Equity	-2,712,308	Other Expense	0	0.0% Depreciation Rate	310.4%
Total Liab. and Equity	1,345,134	Net Profit or Loss	(415,051)	-7.7% Return on Equity	15.3%

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

145517 WHITE OAK REHABILITATION & HCC				Proprietary - Corporation	
WHITE OAK REHABILITATION & HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MOUNT VERNON, IL 62864				CR Beds 65	POS Beds 65
JEFFERSON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.2%
Balance Sheet		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 WHITEHALL NORTH, THE				Proprietary - Other	
WHITEHALL NORTH, THE		12/31/2012 366 Days Settled		Short Term	
DEERFIELD, IL 60015				CR Beds 190	POS Beds 190
LAKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%
Balance Sheet		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 CREST NURSING PAVILION					Proprietary - Other	
WILLOW CREST NURSING PAVILION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SANDWICH, IL 60548				CR Beds 116 POS Beds 113		
DEKALB				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%	
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 REHAB & HEALTH		12/31/2012 366 Days Settled		Religious NonMedical Facility		
JERSEYVILLE, IL 62052				CR Beds 98 POS Beds 98		
JERSEY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.3%	
Balance 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%
Other Assets	0	Operating Revenue	3,034,423	96.2%	Ancillary Service	10.6%
Total Assets	4,383,005	Operating Expense	3,045,798	100.4%	Current Ratio	3.2
Current Liabilities	730,085	Operating Margin	-11,375	-0.4%	Days to Collect	75.8
Long Term Liabilities	3,070,987	Other Income	20,672	0.7%	Avg Payment Days	60.1
Total Equity	581,933	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	4,383,005	Net Profit or Loss	9,297	0.3%	Return on Equity	1.6%

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

146101 WILLOWS HEALTH CENTER				Nonprofit - Other	
WILLOWS HEALTH CENTER		6/30/2012 366 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61103				CR Beds 127 POS Beds 42	
WINNEBAGO				Key Performanace 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 HOUSE		11/30/2012 366 Days Settled		Religious NonMedical Facility	
LIBERTYVILLE, IL 60048				CR Beds 360 POS Beds 360	
LAKE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.1%
Balance Sheet		Income Statement		Length of Stay	275.8
Current Assets	6,510,015	Total Charges	14,393,767	Average Wages	20.51
Fixed Assets	0	Contract Allowance	1,991,655	13.8% Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	12,402,112	86.2% Ancillary Service	15.9%
Total Assets	6,510,015	Operating Expense	16,126,075	130.0% Current Ratio	2.4
Current Liabilities	2,751,777	Operating Margin	-3,723,963	-30.0% Days to Collect	134.1
Long Term Liabilities	0	Other Income	814,092	6.6% Avg Payment Days	36.9
Total Equity	3,758,238	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	6,510,015	Net Profit or Loss	(2,909,871)	-23.5% Return on Equity	-77.4%

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

<b>145927 WINDMILL NURSING PAVILION</b>				Proprietary - Other	
WINDMILL NURSING PAVILION		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SOUTH HOLLAND, IL 60473				CR Beds 150 POS Beds 150	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	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%
<b>145606 WINDSOR PARK MANOR</b>				Nonprofit - Church	
WINDSOR PARK MANOR		1/31/2012 365 Days Settled		Short Term	
CAROL STREAM, IL 60188				CR Beds 80 POS Beds 32	
DUPAGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 WHEELS

Nonprofit - Other

WINNING WHEELS 6/30/2012 366 Days Settled

Religious NonMedical Facility

PROPHETSTOWN, IL 61277

CR Beds 80 POS Beds 80

WHITESIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.9%

### Balance Sheet

### Income Statement

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 GLEN NURSING & REHAB CTR

Proprietary - Other

WOOD GLEN NURSING & REHAB CTR 12/31/2012 366 Days Settled

Religious NonMedical Facility

WEST CHICAGO, IL 60185

CR Beds 207 POS Beds 207

DUPAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.5%

### Balance Sheet

### Income Statement

Current Assets	3,571,323	Total Charges	9,964,164	Average Wages	19.54
Fixed Assets	316,755	Contract Allowance	-465,772	-4.7% Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	10,429,936	104.7% Ancillary Service	4.1%
Total Assets	3,888,078	Operating Expense	9,161,550	87.8% Current Ratio	2.7
Current Liabilities	1,346,827	Operating Margin	1,268,386	12.2% Days to Collect	120.5
Long Term Liabilities	375,957	Other Income	51,428	0.5% Avg Payment Days	23.3
Total Equity	2,165,294	Other Expense	0	0.0% Depreciation Rate	143.3%
Total Liab. and Equity	3,888,078	Net Profit or Loss	1,319,814	12.7% Return on Equity	61.0%

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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 Facility		
CHICAGO, IL 60647				CR Beds 222 POS Beds 222		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	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		
WOODSIDE EXTENDED CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SOUTH CHICAGO HEIGHT, IL 60411				CR Beds 112 POS Beds 112		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	57.2	
Current Assets	2,263,504	Total Charges	7,169,533	Average Wages	13.58	
Fixed Assets	64,877	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	99,064	Operating Revenue	7,169,533	100.0%	Ancillary Service	0.0%
Total Assets	2,427,445	Operating Expense	6,322,043	88.2%	Current Ratio	2.6
Current Liabilities	856,821	Operating Margin	847,490	11.8%	Days to Collect	102.4
Long Term Liabilities	606,277	Other Income	0	0.0%	Avg Payment Days	29.3
Total Equity	964,347	Other Expense	0	0.0%	Depreciation Rate	134.9%
Total Liab. and Equity	2,427,445	Net Profit or Loss	847,490	11.8%	Return on Equity	87.9%

All Providers

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# SNF Profile Report - 2012

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

145213 WYNSCAPE				Nonprofit - Other	
WYNSCAPE		12/31/2012 366 Days Settled		Short Term	
WHEATON, IL 60187				CR Beds 274 POS Beds 108	
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%
Balance Sheet		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%

All Providers

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