

SNF Profile Report - 2013

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		12/31/2013 365 Days Settled	
CLIFTON, IL 60927		Religious NonMedical Facility	
IROQUOIS		CR Beds 99 POS Beds 99	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,529,780	Total Charges	3,212,675
Fixed Assets	1,833,164	Contract Allowance	0
Other Assets	2,615,257	Operating Revenue	3,212,675
Total Assets	6,978,201	Operating Expense	3,208,225
Current Liabilities	155,595	Operating Margin	4,450
Long Term Liabilities	0	Other Income	33,446
Total Equity	6,822,606	Other Expense	0
Total Liab. and Equity	6,978,201	Net Profit or Loss	37,896
		0.0%	100.0%
		100.0%	99.9%
		0.1%	0.1%
		1.0%	0.0%
		0.0%	1.2%
		Occupancy Rate	56.7%
		Length of Stay	243.7
		Average Wages	14.42
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	16.3
		Days to Collect	60.4
		Avg Payment Days	17.7
		Depreciation Rate	2.5%
		Return on Equity	0.6%
146065 ABBINGTON REHAB & NURSING CTR		Proprietary - Corporation	
ABBINGTON REHAB & NURSING CTR		12/31/2013 365 Days Settled	
ROSELLE, IL 60172		Religious NonMedical Facility	
DUPAGE		CR Beds 82 POS Beds 82	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,470,716	Total Charges	5,360,910
Fixed Assets	459,914	Contract Allowance	614,369
Other Assets	120,000	Operating Revenue	4,746,541
Total Assets	2,050,630	Operating Expense	4,207,726
Current Liabilities	512,091	Operating Margin	538,815
Long Term Liabilities	0	Other Income	110,901
Total Equity	1,538,539	Other Expense	0
Total Liab. and Equity	2,050,630	Net Profit or Loss	649,247
		11.5%	88.5%
		88.6%	88.6%
		11.4%	11.4%
		2.3%	0.0%
		13.7%	13.7%
		Occupancy Rate	82.2%
		Length of Stay	146.4
		Average Wages	15.99
		Skilled Nursing	87.3%
		Ancillary Service	12.7%
		Current Ratio	2.9
		Days to Collect	68.4
		Avg Payment Days	26.8
		Depreciation Rate	56.3%
		Return on Equity	42.2%

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145683 ABINGTON OF GLENVIEW				Proprietary - Corporation		
ABINGTON OF GLENVIEW		12/31/2013 365 Days Settled		Short Term		
GLENVIEW, IL 60025				CR Beds 192 POS Beds 100		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.1%	
Balance Sheet		Income Statement		Length of Stay	46.7	
Current Assets	4,373,991	Total Charges	17,740,972	Average Wages	18.99	
Fixed Assets	5,480,167	Contract Allowance	3,915,996	22.1%	Skilled Nursing	76.5%
Other Assets	357,062	Operating Revenue	13,824,976	77.9%	Ancillary Service	23.5%
Total Assets	10,211,220	Operating Expense	14,078,919	101.8%	Current Ratio	2.6
Current Liabilities	1,697,465	Operating Margin	-253,943	-1.8%	Days to Collect	62.8
Long Term Liabilities	4,213,771	Other Income	230,945	1.7%	Avg Payment Days	15.4
Total Equity	4,299,984	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	10,211,220	Net Profit or Loss	(22,998)	-0.2%	Return on Equity	-0.5%
145724 ADDOLORATA VILLA				Nonprofit - Church		
ADDOLORATA VILLA		6/30/2013 365 Days Settled		Religious NonMedical Facility		
WHEELING, IL 60090				CR Beds 141 POS Beds 88		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.7%	
Balance Sheet		Income Statement		Length of Stay	232.1	
Current Assets	997,781	Total Charges	19,746,119	Average Wages	17.16	
Fixed Assets	16,979,266	Contract Allowance	1,485,073	7.5%	Skilled Nursing	53.4%
Other Assets	0	Operating Revenue	18,261,046	92.5%	Ancillary Service	6.2%
Total Assets	17,977,047	Operating Expense	17,844,533	97.7%	Current Ratio	0.4
Current Liabilities	2,608,082	Operating Margin	416,513	2.3%	Days to Collect	15.4
Long Term Liabilities	50,000	Other Income	368,598	2.0%	Avg Payment Days	27.5
Total Equity	15,318,965	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	17,977,047	Net Profit or Loss	785,111	4.3%	Return on Equity	5.1%

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146165 ADMIRAL AT THE LAKE, THE		Proprietary - Other	
ADMIRAL AT THE LAKE, THE	12/31/2013 92 Days *Settled	Religious NonMedical Facility	
CHICAGO, IL 60640		CR Beds 0	POS Beds 36
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

145599 ADVOCATE SOUTH SUBURBAN HOSPITAL-SNF		Short Term	
ADVOCATE SOUTH SUBURBAN HOSPITAL-SNF	Cost Report not filed.	Religious NonMedical Facility	
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	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

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145142 ALDEN ALMA NELSON MANOR				Proprietary - Partnership	
ALDEN ALMA NELSON MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61108				CR Beds 268 POS Beds 268	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	2,572,356	Total Charges	12,569,152	Average Wages	17.38
Fixed Assets	183,089	Contract Allowance	0	0.0%	Skilled Nursing 98.4%
Other Assets	0	Operating Revenue	12,569,152	100.0%	Ancillary Service 1.6%
Total Assets	2,755,445	Operating Expense	12,961,639	103.1%	Current Ratio 0.3
Current Liabilities	8,138,928	Operating Margin	-392,487	-3.1%	Days to Collect 74.4
Long Term Liabilities	0	Other Income	74,167	0.6%	Avg Payment Days 68.2
Total Equity	-5,383,483	Other Expense	0	0.0%	Depreciation Rate 185.5%
Total Liab. and Equity	2,755,445	Net Profit or Loss	(318,320)	-2.5%	Return on Equity 5.9%
145998 ALDEN DES PLAINES REHAB & HC				Proprietary - Corporation	
ALDEN DES PLAINES REHAB & HC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DES PLAINES, IL 60016				CR Beds 110 POS Beds 110	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	32.5
Current Assets	6,988,364	Total Charges	11,593,977	Average Wages	17.19
Fixed Assets	256,140	Contract Allowance	0	0.0%	Skilled Nursing 98.8%
Other Assets	70,416	Operating Revenue	11,593,977	100.0%	Ancillary Service 1.2%
Total Assets	7,314,920	Operating Expense	11,015,110	95.0%	Current Ratio 2.1
Current Liabilities	3,336,721	Operating Margin	578,867	5.0%	Days to Collect 53.6
Long Term Liabilities	957,050	Other Income	13,829	0.1%	Avg Payment Days 99.3
Total Equity	3,021,149	Other Expense	0	0.0%	Depreciation Rate 148.8%
Total Liab. and Equity	7,314,920	Net Profit or Loss	592,696	5.1%	Return on Equity 19.6%

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145557 ALDEN ESTATES OF BARRINGTON				Proprietary - Corporation	
ALDEN ESTATES OF BARRINGTON		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BARRINGTON, IL 60010				CR Beds 150 POS Beds 150	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	51.8
Current Assets	8,022,052	Total Charges	15,449,576	Average Wages	18.61
Fixed Assets	240,893	Contract Allowance	0	0.0%	Skilled Nursing 98.6%
Other Assets	0	Operating Revenue	15,449,576	100.0%	Ancillary Service 1.4%
Total Assets	8,262,945	Operating Expense	15,173,436	98.2%	Current Ratio 1.6
Current Liabilities	4,941,456	Operating Margin	276,140	1.8%	Days to Collect 73.8
Long Term Liabilities	0	Other Income	54,515	0.4%	Avg Payment Days 108.5
Total Equity	3,321,489	Other Expense	0	0.0%	Depreciation Rate 251.5%
Total Liab. and Equity	8,262,945	Net Profit or Loss	330,655	2.1%	Return on Equity 10.0%
145907 ALDEN ESTATES OF EVANSTON				Proprietary - Corporation	
ALDEN ESTATES OF EVANSTON		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EVANSTON, IL 60201				CR Beds 99 POS Beds 52	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.0%
Balance Sheet		Income Statement		Length of Stay	56.9
Current Assets	687,886	Total Charges	6,759,750	Average Wages	18.19
Fixed Assets	152,897	Contract Allowance	0	0.0%	Skilled Nursing 77.1%
Other Assets	2,594,443	Operating Revenue	6,759,750	100.0%	Ancillary Service 1.1%
Total Assets	3,435,226	Operating Expense	7,427,538	109.9%	Current Ratio 0.1
Current Liabilities	10,332,392	Operating Margin	-667,788	-9.9%	Days to Collect 36.2
Long Term Liabilities	0	Other Income	9,051	0.1%	Avg Payment Days 128.6
Total Equity	-6,897,166	Other Expense	0	0.0%	Depreciation Rate 148.0%
Total Liab. and Equity	3,435,226	Net Profit or Loss	(658,737)	-9.7%	Return on Equity 9.6%

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145582 ALDEN ESTATES OF NAPERVILLE				Proprietary - Corporation	
ALDEN ESTATES OF NAPERVILLE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NAPERVILLE, IL 60565				CR Beds 203 POS Beds 203	
DUPAGE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	74.1%
				Length of Stay	103.7
				Average Wages	18.74
				0.0%	Skilled Nursing 97.6%
				100.0%	Ancillary Service 2.4%
				103.3%	Current Ratio 0.3
				-3.3%	Days to Collect 76.3
				0.6%	Avg Payment Days 71.2
				0.0%	Depreciation Rate 72.1%
				-2.7%	Return on Equity 4.6%
Balance Sheet		Income Statement			
Current Assets	2,593,152	Total Charges	12,255,072		
Fixed Assets	257,328	Contract Allowance	0		
Other Assets	0	Operating Revenue	12,255,072		
Total Assets	2,850,480	Operating Expense	12,655,463		
Current Liabilities	9,879,602	Operating Margin	-400,391		
Long Term Liabilities	0	Other Income	75,458		
Total Equity	-7,029,122	Other Expense	0		
Total Liab. and Equity	2,850,480	Net Profit or Loss	(324,933)		
146153 ALDEN ESTATES OF SHOREWOOD				Proprietary - Corporation	
ALDEN ESTATES OF SHOREWOOD		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SHOREWOOD, IL 60404				CR Beds 100 POS Beds 100	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.2%
				Length of Stay	27.8
				Average Wages	18.30
				0.0%	Skilled Nursing 99.7%
				100.0%	Ancillary Service 0.3%
				98.1%	Current Ratio 0.5
				1.9%	Days to Collect 56.9
				0.1%	Avg Payment Days 93.8
				0.0%	Depreciation Rate 663.0%
				1.9%	Return on Equity -11.2%
Balance Sheet		Income Statement			
Current Assets	1,739,374	Total Charges	11,074,831		
Fixed Assets	193,301	Contract Allowance	0		
Other Assets	0	Operating Revenue	11,074,831		
Total Assets	1,932,675	Operating Expense	10,868,097		
Current Liabilities	3,839,018	Operating Margin	206,734		
Long Term Liabilities	0	Other Income	6,914		
Total Equity	-1,906,343	Other Expense	0		
Total Liab. and Equity	1,932,675	Net Profit or Loss	213,648		

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145869 ALDEN ESTATES OF SKOKIE				Proprietary - Corporation	
ALDEN ESTATES OF SKOKIE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SKOKIE, IL 60076				CR Beds 56 POS Beds 56	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	45.6%
				Length of Stay	14.7
				Average Wages	18.13
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.1
				Days to Collect	35.2
				Avg Payment Days	89.5
				Depreciation Rate	455.8%
				Return on Equity	12.8%

Balance Sheet		Income Statement			
Current Assets	524,458	Total Charges	5,172,715		
Fixed Assets	123,974	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,172,715	100.0%	
Total Assets	648,432	Operating Expense	5,624,033	108.7%	
Current Liabilities	4,116,137	Operating Margin	-451,318	-8.7%	
Long Term Liabilities	0	Other Income	6,367	0.1%	
Total Equity	-3,467,705	Other Expense	0	0.0%	
Total Liab. and Equity	648,432	Net Profit or Loss	(444,951)	-8.6%	

145450 ALDEN LAKELAND REHAB & HCC				Proprietary - Corporation	
ALDEN LAKELAND REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60640				CR Beds 300 POS Beds 300	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.8%
				Length of Stay	122.3
				Average Wages	17.83
				Skilled Nursing	98.6%
				Ancillary Service	1.4%
				Current Ratio	0.1
				Days to Collect	60.1
				Avg Payment Days	101.8
				Depreciation Rate	58.9%
				Return on Equity	3.9%

Balance Sheet		Income Statement			
Current Assets	2,309,631	Total Charges	13,910,632		
Fixed Assets	910,562	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,910,632	100.0%	
Total Assets	3,220,193	Operating Expense	14,526,456	104.4%	
Current Liabilities	18,398,138	Operating Margin	-615,824	-4.4%	
Long Term Liabilities	0	Other Income	21,420	0.2%	
Total Equity	-15,177,945	Other Expense	0	0.0%	
Total Liab. and Equity	3,220,193	Net Profit or Loss	(594,404)	-4.3%	

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145126 ALDEN LINCOLN REHAB & H C CTR		Proprietary - Corporation	
ALDEN LINCOLN REHAB & H C CTR		12/31/2013 365 Days Settled	
CHICAGO, IL 60657		Religious NonMedical Facility	
COOK		CR Beds 96 POS Beds 96	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,226,344	Total Charges	4,415,172
Fixed Assets	476,980	Contract Allowance	0
Other Assets	372,807	Operating Revenue	4,415,172
Total Assets	2,076,131	Operating Expense	5,594,343
Current Liabilities	4,509,218	Operating Margin	-1,179,171
Long Term Liabilities	0	Other Income	3,130
Total Equity	-2,433,087	Other Expense	0
Total Liab. and Equity	2,076,131	Net Profit or Loss	(1,176,041)
			0.0%
			100.0%
			126.7%
			-26.7%
			0.1%
			0.0%
			-26.6%
			73.5%
			136.2
			17.11
			36.8%
			3.1%
			0.3
			99.7
			87.3
			64.4%
			48.3%
145872 ALDEN LONG GROVE REHAB &HC CTR		Proprietary - Corporation	
ALDEN LONG GROVE REHAB &HC CTR		12/31/2013 365 Days Settled	
LONG GROVE, IL 60047		Religious NonMedical Facility	
LAKE		CR Beds 248 POS Beds 246	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,365,154	Total Charges	11,319,042
Fixed Assets	1,541,752	Contract Allowance	0
Other Assets	840,548	Operating Revenue	11,319,042
Total Assets	4,747,454	Operating Expense	12,519,265
Current Liabilities	24,212,594	Operating Margin	-1,200,223
Long Term Liabilities	24,498	Other Income	14,273
Total Equity	-19,489,638	Other Expense	0
Total Liab. and Equity	4,747,454	Net Profit or Loss	(1,185,950)
			0.0%
			100.0%
			110.6%
			-10.6%
			0.1%
			0.0%
			-10.5%
			73.3%
			112.1
			17.53
			88.4%
			2.9%
			0.1
			73.6
			68.6
			43.7%
			6.1%

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145984 ALDEN NORTH SHORE REHAB & HCC				Proprietary - Corporation	
ALDEN NORTH SHORE REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SKOKIE, IL 60077				CR Beds 93 POS Beds 93	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%
Balance Sheet		Income Statement		Length of Stay	23.0
Current Assets	8,224,757	Total Charges	11,184,768	Average Wages	19.43
Fixed Assets	355,373	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	11,184,768	100.0%	Ancillary Service
Total Assets	8,580,130	Operating Expense	10,993,429	98.3%	Current Ratio
Current Liabilities	3,168,711	Operating Margin	191,339	1.7%	Days to Collect
Long Term Liabilities	844,532	Other Income	12,513	0.1%	Avg Payment Days
Total Equity	4,566,887	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,580,130	Net Profit or Loss	203,852	1.8%	Return on Equity
145888 ALDEN NORTHMOOR REHAB & HCC				Proprietary - Corporation	
ALDEN NORTHMOOR REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60631				CR Beds 198 POS Beds 198	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	149.6
Current Assets	23,251,004	Total Charges	13,344,393	Average Wages	18.00
Fixed Assets	303,837	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	13,344,393	100.0%	Ancillary Service
Total Assets	23,554,841	Operating Expense	12,673,036	95.0%	Current Ratio
Current Liabilities	3,302,966	Operating Margin	671,357	5.0%	Days to Collect
Long Term Liabilities	0	Other Income	80,211	0.6%	Avg Payment Days
Total Equity	20,251,875	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,554,841	Net Profit or Loss	751,568	5.6%	Return on Equity

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146008 ALDEN OF WATERFORD				Proprietary - Partnership		
ALDEN OF WATERFORD		12/31/2013 365 Days Settled		Religious NonMedical Facility		
AURORA, IL 60505				CR Beds 99 POS Beds 99		
KANE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.7%	
Balance Sheet		Income Statement		Length of Stay	44.4	
Current Assets	1,697,900	Total Charges	10,452,965	Average Wages	18.03	
Fixed Assets	58,656	Contract Allowance	0	0.0%	Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	10,452,965	100.0%	Ancillary Service	1.8%
Total Assets	1,756,556	Operating Expense	10,186,538	97.5%	Current Ratio	0.3
Current Liabilities	5,630,518	Operating Margin	266,427	2.5%	Days to Collect	58.0
Long Term Liabilities	700,000	Other Income	20,456	0.2%	Avg Payment Days	102.5
Total Equity	-4,573,962	Other Expense	0	0.0%	Depreciation Rate	446.9%
Total Liab. and Equity	1,756,556	Net Profit or Loss	286,883	2.7%	Return on Equity	-6.3%
145963 ALDEN ORLAND PARK REHAB & HCC				Proprietary - Corporation		
ALDEN ORLAND PARK REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ORLAND PARK, IL 60462				CR Beds 200 POS Beds 200		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.0%	
Balance Sheet		Income Statement		Length of Stay	42.2	
Current Assets	29,933,904	Total Charges	21,345,856	Average Wages	17.94	
Fixed Assets	188,936	Contract Allowance	0	0.0%	Skilled Nursing	99.6%
Other Assets	32,270	Operating Revenue	21,345,856	100.0%	Ancillary Service	0.4%
Total Assets	30,155,110	Operating Expense	18,127,327	84.9%	Current Ratio	5.7
Current Liabilities	5,231,301	Operating Margin	3,218,529	15.1%	Days to Collect	50.2
Long Term Liabilities	2,107,350	Other Income	68,653	0.3%	Avg Payment Days	91.9
Total Equity	22,816,459	Other Expense	0	0.0%	Depreciation Rate	288.7%
Total Liab. and Equity	30,155,110	Net Profit or Loss	3,287,182	15.4%	Return on Equity	14.4%

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145259 ALDEN PARK STRATHMOOR				Proprietary - Corporation		
ALDEN PARK STRATHMOOR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ROCKFORD, IL 61107				CR Beds 189 POS Beds 189		
WINNEBAGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.6%	
Balance Sheet		Income Statement		Length of Stay	156.6	
Current Assets	2,471,286	Total Charges	10,220,171	Average Wages	17.03	
Fixed Assets	880,156	Contract Allowance	0	0.0%	Skilled Nursing	97.5%
Other Assets	0	Operating Revenue	10,220,171	100.0%	Ancillary Service	2.5%
Total Assets	3,351,442	Operating Expense	10,409,194	101.8%	Current Ratio	0.3
Current Liabilities	7,964,511	Operating Margin	-189,023	-1.8%	Days to Collect	87.6
Long Term Liabilities	0	Other Income	39,098	0.4%	Avg Payment Days	83.0
Total Equity	-4,613,069	Other Expense	0	0.0%	Depreciation Rate	55.8%
Total Liab. and Equity	3,351,442	Net Profit or Loss	(149,925)	-1.5%	Return on Equity	3.3%
145403 ALDEN POPLAR CREEK REHAB & HCC				Proprietary - Corporation		
ALDEN POPLAR CREEK REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility		
HOFFMAN ESTATES, IL 60194				CR Beds 217 POS Beds 217		
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay	99.4	
Current Assets	17,717,728	Total Charges	15,282,746	Average Wages	18.76	
Fixed Assets	360,341	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	0	Operating Revenue	15,282,746	100.0%	Ancillary Service	1.3%
Total Assets	18,078,069	Operating Expense	14,055,113	92.0%	Current Ratio	5.0
Current Liabilities	3,517,119	Operating Margin	1,227,633	8.0%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	65,421	0.4%	Avg Payment Days	75.3
Total Equity	14,560,950	Other Expense	0	0.0%	Depreciation Rate	107.3%
Total Liab. and Equity	18,078,069	Net Profit or Loss	1,293,054	8.5%	Return on Equity	8.9%

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145688 ALDEN PRINCETON REHAB & HCC				Government - City-County	
ALDEN PRINCETON REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60621				CR Beds 225 POS Beds 225	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	114.5
Current Assets	1,810,189	Total Charges	10,139,762	Average Wages	15.86
Fixed Assets	162,859	Contract Allowance	0	0.0%	Skilled Nursing 98.8%
Other Assets	1,000,000	Operating Revenue	10,139,762	100.0%	Ancillary Service 1.2%
Total Assets	<u>2,973,048</u>	Operating Expense	9,980,403	98.4%	Current Ratio 0.2
Current Liabilities	9,808,622	Operating Margin	159,359	1.6%	Days to Collect 64.5
Long Term Liabilities	250,000	Other Income	44,138	0.4%	Avg Payment Days 67.6
Total Equity	<u>-7,085,574</u>	Other Expense	0	0.0%	Depreciation Rate 111.1%
Total Liab. and Equity	<u>2,973,048</u>	Net Profit or Loss	203,497	2.0%	Return on Equity -2.9%
145453 ALDEN TERRACE OF MCHENRY REHAB				Proprietary - Corporation	
ALDEN TERRACE OF MCHENRY REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MCHENRY, IL 60050				CR Beds 316 POS Beds 316	
MCHENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.6%
Balance Sheet		Income Statement		Length of Stay	82.8
Current Assets	2,386,840	Total Charges	10,848,363	Average Wages	18.23
Fixed Assets	1,102,233	Contract Allowance	0	0.0%	Skilled Nursing 98.2%
Other Assets	1,088,074	Operating Revenue	10,848,363	100.0%	Ancillary Service 1.8%
Total Assets	<u>4,577,147</u>	Operating Expense	13,304,515	122.6%	Current Ratio 0.1
Current Liabilities	22,795,312	Operating Margin	-2,456,152	-22.6%	Days to Collect 79.1
Long Term Liabilities	0	Other Income	13,836	0.1%	Avg Payment Days 57.4
Total Equity	<u>-18,218,165</u>	Other Expense	0	0.0%	Depreciation Rate 97.7%
Total Liab. and Equity	<u>4,577,147</u>	Net Profit or Loss	(2,442,316)	-22.5%	Return on Equity 13.4%

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145736 ALDEN TOWN MANOR REHAB & HCC				Proprietary - Corporation	
ALDEN TOWN MANOR REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CICERO, IL 60804				CR Beds 237 POS Beds 237	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	113.1
Current Assets	4,040,661	Total Charges	13,133,431	Average Wages	16.93
Fixed Assets	519,504	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	13,133,431	100.0%	Ancillary Service
Total Assets	4,560,165	Operating Expense	13,652,712	104.0%	Current Ratio
Current Liabilities	10,411,773	Operating Margin	-519,281	-4.0%	Days to Collect
Long Term Liabilities	811,950	Other Income	199,239	1.5%	Avg Payment Days
Total Equity	-6,663,558	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,560,165	Net Profit or Loss	(320,042)	-2.4%	Return on Equity
145379 ALDEN VALLEY RIDGE REHAB & HCC				Proprietary - Corporation	
ALDEN VALLEY RIDGE REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BLOOMINGDALE, IL 60108				CR Beds 207 POS Beds 207	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	131.8
Current Assets	7,349,214	Total Charges	12,193,705	Average Wages	18.11
Fixed Assets	804,870	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	12,193,705	100.0%	Ancillary Service
Total Assets	8,154,084	Operating Expense	11,918,083	97.7%	Current Ratio
Current Liabilities	2,807,846	Operating Margin	275,622	2.3%	Days to Collect
Long Term Liabilities	1,879,895	Other Income	9,364	0.1%	Avg Payment Days
Total Equity	3,466,343	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,154,084	Net Profit or Loss	284,986	2.3%	Return on Equity

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145429 ALDEN WENTWORTH REHAB & HCC				Proprietary - Corporation	
ALDEN WENTWORTH REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60621				CR Beds 300 POS Beds 300	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	143.6
Current Assets	2,588,654	Total Charges	12,906,750	Average Wages	16.60
Fixed Assets	410,987	Contract Allowance	0	0.0%	Skilled Nursing 98.3%
Other Assets	0	Operating Revenue	12,906,750	100.0%	Ancillary Service 1.7%
Total Assets	2,999,641	Operating Expense	13,084,347	101.4%	Current Ratio 0.2
Current Liabilities	14,464,868	Operating Margin	-177,597	-1.4%	Days to Collect 72.7
Long Term Liabilities	0	Other Income	13,756	0.1%	Avg Payment Days 67.3
Total Equity	-11,465,227	Other Expense	0	0.0%	Depreciation Rate 70.2%
Total Liab. and Equity	2,999,641	Net Profit or Loss	(163,841)	-1.3%	Return on Equity 1.4%
145886 ALEDO REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
ALEDO REHAB & HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ALEDO, IL 61231				CR Beds 80 POS Beds 80	
MERCER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	233.3
Current Assets	504,636	Total Charges	2,744,273	Average Wages	14.09
Fixed Assets	886,475	Contract Allowance	169,819	6.2%	Skilled Nursing 87.8%
Other Assets	0	Operating Revenue	2,574,454	93.8%	Ancillary Service 12.2%
Total Assets	1,391,111	Operating Expense	2,802,844	108.9%	Current Ratio 0.6
Current Liabilities	868,841	Operating Margin	-228,390	-8.9%	Days to Collect 66.1
Long Term Liabilities	0	Other Income	18,563	0.7%	Avg Payment Days 30.5
Total Equity	522,270	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	1,391,111	Net Profit or Loss	(209,827)	-8.2%	Return on Equity -40.2%

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146052 ALHAMBRA CARE CENTER				Proprietary - Corporation		
ALHAMBRA CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ALHAMBRA, IL 62001				CR Beds 84 POS Beds 84		
MADISON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.5%	
Balance Sheet		Income Statement		Length of Stay	713.1	
Current Assets	334,398	Total Charges	1,927,221	Average Wages	12.86	
Fixed Assets	397,694	Contract Allowance	11,664	0.6%	Skilled Nursing	7.1%
Other Assets	3,636	Operating Revenue	1,915,557	99.4%	Ancillary Service	0.0%
Total Assets	735,728	Operating Expense	2,431,437	126.9%	Current Ratio	0.6
Current Liabilities	570,819	Operating Margin	-515,880	-26.9%	Days to Collect	57.9
Long Term Liabilities	120,661	Other Income	6,196	0.3%	Avg Payment Days	32.3
Total Equity	44,248	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	735,728	Net Profit or Loss	(509,684)	-26.6%	Return on Equity	- 1,151.9%

146066 ALPINE FIRESIDE HEALTH CENTER				Proprietary - Corporation		
ALPINE FIRESIDE HEALTH CENTER		9/30/2013 365 Days Settled		Religious NonMedical Facility		
LOVES PARK, IL 61111				CR Beds 99 POS Beds 66		
WINNEBAGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%	
Balance Sheet		Income Statement		Length of Stay	101.5	
Current Assets	1,863,327	Total Charges	6,584,333	Average Wages	15.19	
Fixed Assets	1,672,055	Contract Allowance	450,360	6.8%	Skilled Nursing	21.0%
Other Assets	172,670	Operating Revenue	6,133,973	93.2%	Ancillary Service	24.5%
Total Assets	3,708,052	Operating Expense	5,829,196	95.0%	Current Ratio	0.8
Current Liabilities	2,253,727	Operating Margin	304,777	5.0%	Days to Collect	102.1
Long Term Liabilities	0	Other Income	114,697	1.9%	Avg Payment Days	19.9
Total Equity	1,454,325	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	3,708,052	Net Profit or Loss	419,474	6.8%	Return on Equity	28.8%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

ALTON, IL 62002

CR Beds 181 POS Beds 181

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 342.9

Current Assets	1,163,093	Total Charges	6,101,865		Average Wages	15.00
Fixed Assets	381,110	Contract Allowance	714,984	11.7%	Skilled Nursing	18.1%
Other Assets	0	Operating Revenue	5,386,881	88.3%	Ancillary Service	11.3%
Total Assets	1,544,203	Operating Expense	5,173,343	96.0%	Current Ratio	1.8
Current Liabilities	655,685	Operating Margin	213,538	4.0%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	186,605	3.5%	Avg Payment Days	44.5
Total Equity	888,518	Other Expense	0	0.0%	Depreciation Rate	112.9%
Total Liab. and Equity	1,544,203	Net Profit or Loss	400,143	7.4%	Return on Equity	45.0%

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145343 AMBASSADOR NURSING & REHAB CENTER		Proprietary - Corporation	
AMBASSADOR NURSING & REHAB CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60625		CR Beds 190 POS Beds 190	
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.7%
		Length of Stay	145.5
		Average Wages	16.60
		5.0% Skilled Nursing	90.4%
		95.0% Ancillary Service	9.6%
		109.3% Current Ratio	2.3
		-9.3% Days to Collect	132.4
		11.3% Avg Payment Days	51.7
		0.0% Depreciation Rate	337.8%
		2.0% Return on Equity	-116.3%
Balance Sheet		Income Statement	
Current Assets	3,516,587	Total Charges	10,289,610
Fixed Assets	434,420	Contract Allowance	509,735
Other Assets	0	Operating Revenue	9,779,875
Total Assets	3,951,007	Operating Expense	10,690,261
Current Liabilities	1,512,843	Operating Margin	-910,386
Long Term Liabilities	2,608,093	Other Income	1,107,962
Total Equity	-169,929	Other Expense	0
Total Liab. and Equity	3,951,007	Net Profit or Loss	197,576
145908 AMBERWOOD CARE CENTRE		Proprietary - Corporation	
AMBERWOOD CARE CENTRE	12/31/2013 365 Days Settled	Religious NonMedical Facility	
ROCKFORD, IL 61103		CR Beds 143 POS Beds 137	
WINNEBAGO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	81.6%
		Length of Stay	169.1
		Average Wages	14.42
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		86.9% Current Ratio	1.3
		13.1% Days to Collect	132.1
		0.0% Avg Payment Days	143.6
		0.0% Depreciation Rate	110.9%
		13.1% Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	3,625,869	Total Charges	8,177,209
Fixed Assets	241,852	Contract Allowance	0
Other Assets	0	Operating Revenue	8,177,209
Total Assets	3,867,721	Operating Expense	7,105,247
Current Liabilities	2,795,759	Operating Margin	1,071,962
Long Term Liabilities	0	Other Income	0
Total Equity	1,071,962	Other Expense	0
Total Liab. and Equity	3,867,721	Net Profit or Loss	1,071,962

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146006 ANNA REHAB & NURSING CENTER		Proprietary - Corporation	
ANNA REHAB & NURSING CENTER		12/31/2013 365 Days Settled	
ANNA, IL 62906		Religious NonMedical Facility	
UNION		CR Beds 70 POS Beds 70	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	501,933	Total Charges	2,771,689
Fixed Assets	468,568	Contract Allowance	414,826
Other Assets	0	Operating Revenue	2,356,863
Total Assets	970,501	Operating Expense	2,392,224
Current Liabilities	286,885	Operating Margin	-35,361
Long Term Liabilities	425,000	Other Income	15,197
Total Equity	258,616	Other Expense	0
Total Liab. and Equity	970,501	Net Profit or Loss	(20,164)
		15.0%	Skilled Nursing
		85.0%	Ancillary Service
		101.5%	Current Ratio
		-1.5%	Days to Collect
		0.6%	Avg Payment Days
		0.0%	Depreciation Rate
		-0.9%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			87.7%
			12.3%
			1.7
			78.0
			42.9
			82.7%
			-7.8%
145704 APOSTOLIC CHRISTIAN HOME		Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME		12/31/2013 365 Days Settled	
ROANOKE, IL 61561		Religious NonMedical Facility	
WOODFORD		CR Beds 60 POS Beds 60	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	837,242	Total Charges	5,065,539
Fixed Assets	3,597,498	Contract Allowance	1,217,532
Other Assets	0	Operating Revenue	3,848,007
Total Assets	4,434,740	Operating Expense	4,993,202
Current Liabilities	741,808	Operating Margin	-1,145,195
Long Term Liabilities	3,083,050	Other Income	472,567
Total Equity	609,882	Other Expense	0
Total Liab. and Equity	4,434,740	Net Profit or Loss	(676,858)
		24.0%	Skilled Nursing
		76.0%	Ancillary Service
		129.8%	Current Ratio
		-29.8%	Days to Collect
		12.3%	Avg Payment Days
		0.0%	Depreciation Rate
		-17.6%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			61.2%
			9.8%
			1.1
			75.2
			38.1
			2.8%
			-111.0%

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

145673 APOSTOLIC CHRISTIAN HOME OF EUREKA				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME OF EUREKA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EUREKA, IL 61530				CR Beds 112 POS Beds 32	
WOODFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	487.0
Current Assets	3,779,768	Total Charges	7,512,820	Average Wages	16.51
Fixed Assets	7,826,105	Contract Allowance	567,131	7.5%	Skilled Nursing 81.2%
Other Assets	0	Operating Revenue	6,945,689	92.5%	Ancillary Service 6.8%
Total Assets	11,605,873	Operating Expense	7,791,806	112.2%	Current Ratio 5.9
Current Liabilities	642,910	Operating Margin	-846,117	-12.2%	Days to Collect 19.9
Long Term Liabilities	2,002,510	Other Income	852,600	12.3%	Avg Payment Days 19.9
Total Equity	8,960,453	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	11,605,873	Net Profit or Loss	6,483	0.1%	Return on Equity 0.1%
145436 APOSTOLIC CHRISTIAN RESTMOR				Nonprofit - Church	
APOSTOLIC CHRISTIAN RESTMOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MORTON, IL 61550				CR Beds 128 POS Beds 56	
TAZEWELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	315.3
Current Assets	4,360,946	Total Charges	11,399,746	Average Wages	17.87
Fixed Assets	15,716,855	Contract Allowance	1,032,949	9.1%	Skilled Nursing 44.7%
Other Assets	0	Operating Revenue	10,366,797	90.9%	Ancillary Service 10.1%
Total Assets	20,077,801	Operating Expense	10,419,997	100.5%	Current Ratio 3.3
Current Liabilities	1,334,366	Operating Margin	-53,200	-0.5%	Days to Collect 22.6
Long Term Liabilities	0	Other Income	442,032	4.3%	Avg Payment Days 30.9
Total Equity	18,743,435	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	20,077,801	Net Profit or Loss	388,832	3.8%	Return on Equity 2.1%

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145933 APOSTOLIC CHRISTIAN SKYLINES				Nonprofit - Church	
APOSTOLIC CHRISTIAN SKYLINES		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PEORIA, IL 61614				CR Beds 67 POS Beds 57	
PEORIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	375.2
Current Assets	1,302,678	Total Charges	6,031,832	Average Wages	17.46
Fixed Assets	6,527,294	Contract Allowance	443,108	7.3% Skilled Nursing	75.4%
Other Assets	0	Operating Revenue	5,588,724	92.7% Ancillary Service	5.3%
Total Assets	7,829,972	Operating Expense	6,153,297	110.1% Current Ratio	4.9
Current Liabilities	266,142	Operating Margin	-564,573	-10.1% Days to Collect	43.1
Long Term Liabilities	1,772,923	Other Income	576,666	10.3% Avg Payment Days	15.8
Total Equity	5,790,907	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	7,829,972	Net Profit or Loss	12,093	0.2% Return on Equity	0.2%
145781 APPLEWOOD REHABILITATION CENTER				Proprietary - Other	
APPLEWOOD REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MATTESON, IL 60443				CR Beds 115 POS Beds 115	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	81.9
Current Assets	1,538,116	Total Charges	9,523,701	Average Wages	15.69
Fixed Assets	654,449	Contract Allowance	1,825,515	19.2% Skilled Nursing	78.8%
Other Assets	575,000	Operating Revenue	7,698,186	80.8% Ancillary Service	21.2%
Total Assets	2,767,565	Operating Expense	7,380,932	95.9% Current Ratio	2.6
Current Liabilities	600,729	Operating Margin	317,254	4.1% Days to Collect	67.3
Long Term Liabilities	10,200	Other Income	15,114	0.2% Avg Payment Days	21.2
Total Equity	2,156,636	Other Expense	0	0.0% Depreciation Rate	139.4%
Total Liab. and Equity	2,767,565	Net Profit or Loss	332,368	4.3% Return on Equity	15.4%

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

146050 ARCOLA HEALTH CARE CENTER				Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ARCOLA, IL 61910				CR Beds 100 POS Beds 100	
DOUGLAS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	260.8
Current Assets	2,885,080	Total Charges	3,180,509	Average Wages	13.24
Fixed Assets	708,675	Contract Allowance	231,724	7.3%	Skilled Nursing 10.7%
Other Assets	2,608,147	Operating Revenue	2,948,785	92.7%	Ancillary Service 9.7%
Total Assets	6,201,902	Operating Expense	3,125,197	106.0%	Current Ratio 2.3
Current Liabilities	1,230,069	Operating Margin	-176,412	-6.0%	Days to Collect 36.0
Long Term Liabilities	2,284,977	Other Income	58,888	2.0%	Avg Payment Days 68.3
Total Equity	2,686,856	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	6,201,902	Net Profit or Loss	(117,524)	-4.0%	Return on Equity -4.4%
145946 ARIA POST ACUTE CARE				Proprietary - Other	
ARIA POST ACUTE CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HILLSIDE, IL 60162				CR Beds 198 POS Beds 198	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	177.9
Current Assets	5,677,775	Total Charges	17,051,384	Average Wages	17.19
Fixed Assets	1,117,763	Contract Allowance	1,956,748	11.5%	Skilled Nursing 67.4%
Other Assets	225,935	Operating Revenue	15,094,636	88.5%	Ancillary Service 32.6%
Total Assets	7,021,473	Operating Expense	14,203,871	94.1%	Current Ratio 0.9
Current Liabilities	6,021,510	Operating Margin	890,765	5.9%	Days to Collect 131.3
Long Term Liabilities	0	Other Income	10,388	0.1%	Avg Payment Days 46.2
Total Equity	999,963	Other Expense	0	0.0%	Depreciation Rate 155.4%
Total Liab. and Equity	7,021,473	Net Profit or Loss	899,314	6.0%	Return on Equity 89.9%

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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		12/31/2013 365 Days Settled	
LONG GROVE, IL 60047		Religious NonMedical Facility	
LAKE		CR Beds 190 POS Beds 190	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,592,354	Total Charges	12,199,580
Fixed Assets	756,104	Contract Allowance	0
Other Assets	289,020	Operating Revenue	12,199,580
Total Assets	5,637,478	Operating Expense	13,909,477
Current Liabilities	5,556,629	Operating Margin	-1,709,897
Long Term Liabilities	3,488,387	Other Income	71,114
Total Equity	-3,407,538	Other Expense	0
Total Liab. and Equity	5,637,478	Net Profit or Loss	(1,638,783)
			-13.4%
		Occupancy Rate	84.8%
		Length of Stay	130.2
		Average Wages	18.14
		Skilled Nursing	96.3%
		Ancillary Service	3.7%
		Current Ratio	0.8
		Days to Collect	115.5
		Avg Payment Days	28.7
		Depreciation Rate	71.4%
		Return on Equity	48.1%
146023 ARTHUR HOME, THE		Nonprofit - Other	
ARTHUR HOME, THE		8/31/2013 365 Days Settled	
ARTHUR, IL 61911		Religious NonMedical Facility	
DOUGLAS		CR Beds 53 POS Beds 53	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,646,214	Total Charges	3,351,169
Fixed Assets	345,527	Contract Allowance	184,037
Other Assets	694,242	Operating Revenue	3,167,132
Total Assets	2,685,983	Operating Expense	3,437,140
Current Liabilities	463,926	Operating Margin	-270,008
Long Term Liabilities	343,075	Other Income	153,440
Total Equity	1,878,982	Other Expense	0
Total Liab. and Equity	2,685,983	Net Profit or Loss	(116,568)
			-3.7%
		Occupancy Rate	85.2%
		Length of Stay	183.2
		Average Wages	15.40
		Skilled Nursing	90.4%
		Ancillary Service	9.6%
		Current Ratio	3.5
		Days to Collect	178.1
		Avg Payment Days	43.2
		Depreciation Rate	3.6%
		Return on Equity	-6.2%

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146125 ASSISI HEALTHCARE OF CLARE OAKS				Nonprofit - Other	
ASSISI HEALTHCARE OF CLARE OAKS		6/30/2013 365 Days Settled		Religious NonMedical Facility	
BARTLETT, IL 60103				CR Beds 120 POS Beds 120	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	58.1
Current Assets	6,127,812	Total Charges	15,937,790	Average Wages	18.86
Fixed Assets	21,899,559	Contract Allowance	3,769,307	23.7%	Skilled Nursing
Other Assets	10,997,268	Operating Revenue	12,168,483	76.3%	Ancillary Service
Total Assets	<u>39,024,639</u>	Operating Expense	28,788,207	236.6%	Current Ratio
Current Liabilities	2,123,005	Operating Margin	-16,619,724	-136.6%	Days to Collect
Long Term Liabilities	123,823,800	Other Income	30,277,153	248.8%	Avg Payment Days
Total Equity	-86,922,166	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>39,024,639</u>	Net Profit or Loss	13,657,429	112.2%	Return on Equity
					-15.7%
146005 ASTA CARE CENTER - FORD COUNTY				Proprietary - Corporation	
ASTA CARE CENTER - FORD COUNTY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PAXTON, IL 60957				CR Beds 69 POS Beds 76	
FORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	114.8
Current Assets	1,636,513	Total Charges	3,554,236	Average Wages	13.93
Fixed Assets	177,292	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	21,836	Operating Revenue	3,554,236	100.0%	Ancillary Service
Total Assets	<u>1,835,641</u>	Operating Expense	4,050,275	114.0%	Current Ratio
Current Liabilities	2,413,316	Operating Margin	-496,039	-14.0%	Days to Collect
Long Term Liabilities	372,418	Other Income	0	0.0%	Avg Payment Days
Total Equity	-950,093	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,835,641</u>	Net Profit or Loss	(496,039)	-14.0%	Return on Equity
					52.2%

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145371 ASTA CARE CENTER OF BLOOMINGTN				Proprietary - Corporation	
ASTA CARE CENTER OF BLOOMINGTN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BLOOMINGTON, IL 61701				CR Beds 117 POS Beds 115	
MCLEAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	190.3
Current Assets	2,012,098	Total Charges	7,160,767	Average Wages	14.62
Fixed Assets	251,865	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	38,410	Operating Revenue	7,160,767	100.0%	Ancillary Service 0.0%
Total Assets	2,302,373	Operating Expense	6,344,189	88.6%	Current Ratio 0.6
Current Liabilities	3,099,763	Operating Margin	816,578	11.4%	Days to Collect 92.9
Long Term Liabilities	804,902	Other Income	0	0.0%	Avg Payment Days 69.6
Total Equity	-1,602,292	Other Expense	0	0.0%	Depreciation Rate 80.6%
Total Liab. and Equity	2,302,373	Net Profit or Loss	816,578	11.4%	Return on Equity -51.0%
145992 ASTA CARE CENTER OF COLFAX				Proprietary - Corporation	
ASTA CARE CENTER OF COLFAX		12/31/2013 365 Days Settled		Religious NonMedical Facility	
COLFAX, IL 61728				CR Beds 60 POS Beds 60	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.7%
Balance Sheet		Income Statement		Length of Stay	23.3
Current Assets	1,782,359	Total Charges	2,162,162	Average Wages	15.14
Fixed Assets	6,278	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	78,603	Operating Revenue	2,162,162	100.0%	Ancillary Service 0.0%
Total Assets	1,867,240	Operating Expense	2,408,077	111.4%	Current Ratio 0.9
Current Liabilities	2,017,324	Operating Margin	-245,915	-11.4%	Days to Collect 290.2
Long Term Liabilities	6,929	Other Income	0	0.0%	Avg Payment Days 84.1
Total Equity	-157,013	Other Expense	0	0.0%	Depreciation Rate 1,245.5%
Total Liab. and Equity	1,867,240	Net Profit or Loss	(245,915)	-11.4%	Return on Equity 156.6%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ELGIN, IL 60121				CR Beds	POS Beds 102
				2,649	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay 119.8	
Current Assets	3,168,026	Total Charges	6,686,863	Average Wages	16.55
Fixed Assets	291,163	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	48,539	Operating Revenue	6,686,863	100.0%	Ancillary Service 0.0%
Total Assets	3,507,728	Operating Expense	6,257,469	93.6%	Current Ratio 1.3
Current Liabilities	2,444,318	Operating Margin	429,394	6.4%	Days to Collect 165.3
Long Term Liabilities	1,338,144	Other Income	0	0.0%	Avg Payment Days 69.0
Total Equity	-274,734	Other Expense	0	0.0%	Depreciation Rate 66.4%
Total Liab. and Equity	3,507,728	Net Profit or Loss	429,394	6.4%	Return on Equity -156.3%

146010 ASTA CARE CENTER OF PONTIAC				Proprietary - Corporation	
ASTA CARE CENTER OF PONTIAC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PONTIAC, IL 61764				CR Beds 97	POS Beds 97
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay 120.2	
Current Assets	4,337,675	Total Charges	6,112,197	Average Wages	14.31
Fixed Assets	587	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	53,341	Operating Revenue	6,112,197	100.0%	Ancillary Service 0.0%
Total Assets	4,391,603	Operating Expense	5,997,041	98.1%	Current Ratio 2.3
Current Liabilities	1,850,905	Operating Margin	115,156	1.9%	Days to Collect 255.6
Long Term Liabilities	688,169	Other Income	0	0.0%	Avg Payment Days 77.6
Total Equity	1,852,529	Other Expense	0	0.0%	Depreciation Rate 153.8%
Total Liab. and Equity	4,391,603	Net Profit or Loss	115,156	1.9%	Return on Equity 6.2%

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145818 ASTA CARE CENTER OF ROCKFORD		Proprietary - Corporation	
ASTA CARE CENTER OF ROCKFORD		12/31/2013 365 Days Settled	
ROCKFORD, IL 61103		Religious NonMedical Facility	
WINNEBAGO		CR Beds 130 POS Beds 130	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,234,022	Total Charges	5,811,405
Fixed Assets	417,579	Contract Allowance	0
Other Assets	59,405	Operating Revenue	5,811,405
Total Assets	5,711,006	Operating Expense	6,588,235
Current Liabilities	5,436,884	Operating Margin	-776,830
Long Term Liabilities	433,043	Other Income	0
Total Equity	-158,921	Other Expense	0
Total Liab. and Equity	5,711,006	Net Profit or Loss	(776,830)
			-13.4%
			100.0%
			113.4%
			-13.4%
			0.0%
			0.0%
			-13.4%
			73.4%
			172.4
			16.17
			100.0%
			0.0%
			1.0
			324.6
			115.6
			57.8%
			488.8%

145413 ASTA CARE CENTER OF TOLUCA		Proprietary - Corporation	
ASTA CARE CENTER OF TOLUCA		12/31/2013 365 Days Settled	
TOLUCA, IL 61369		Religious NonMedical Facility	
MARSHALL		CR Beds 104 POS Beds 104	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,156,428	Total Charges	4,779,574
Fixed Assets	223,695	Contract Allowance	0
Other Assets	32,277	Operating Revenue	4,779,574
Total Assets	2,412,400	Operating Expense	5,026,687
Current Liabilities	4,224,245	Operating Margin	-247,113
Long Term Liabilities	353,463	Other Income	0
Total Equity	-2,165,308	Other Expense	0
Total Liab. and Equity	2,412,400	Net Profit or Loss	(247,113)
			-5.2%
			100.0%
			100.0%
			105.2%
			-5.2%
			0.0%
			0.0%
			-5.2%
			70.8%
			110.2
			14.86
			100.0%
			0.0%
			0.5
			161.0
			181.7
			72.5%
			11.4%

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145634 ASTORIA PLACE LIVING & REHAB				Proprietary - Other	
ASTORIA PLACE LIVING & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60659				CR Beds 164 POS Beds 164	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	213.7
Current Assets	3,371,320	Total Charges	13,543,135	Average Wages	16.19
Fixed Assets	1,378,265	Contract Allowance	1,234,118	9.1% Skilled Nursing	79.9%
Other Assets	2,587	Operating Revenue	12,309,017	90.9% Ancillary Service	20.1%
Total Assets	4,752,172	Operating Expense	11,923,668	96.9% Current Ratio	2.3
Current Liabilities	1,472,148	Operating Margin	385,349	3.1% Days to Collect	93.8
Long Term Liabilities	820,000	Other Income	142	0.0% Avg Payment Days	27.1
Total Equity	2,460,024	Other Expense	0	0.0% Depreciation Rate	75.8%
Total Liab. and Equity	4,752,172	Net Profit or Loss	385,491	3.1% Return on Equity	15.7%
145613 ATRIUM HC & REHAB CTR OF CAHOKIA				Proprietary - Corporation	
ATRIUM HC & REHAB CTR OF CAHOKIA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CAHOKIA, IL 62206				CR Beds 130 POS Beds 133	
SAINT CLAIR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	146.5
Current Assets	2,325,643	Total Charges	6,162,842	Average Wages	12.38
Fixed Assets	654,308	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,162,842	100.0% Ancillary Service	0.0%
Total Assets	2,979,951	Operating Expense	7,313,005	118.7% Current Ratio	1.2
Current Liabilities	2,012,522	Operating Margin	-1,150,163	-18.7% Days to Collect	116.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	50.1
Total Equity	967,429	Other Expense	0	0.0% Depreciation Rate	47.0%
Total Liab. and Equity	2,979,951	Net Profit or Loss	(1,150,163)	-18.7% Return on Equity	-118.9%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60626				CR Beds 160 POS Beds 160	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	216.4
Current Assets	3,010,432	Total Charges	9,462,431	Average Wages	15.28
Fixed Assets	543,647	Contract Allowance	709,109	7.5% Skilled Nursing	91.9%
Other Assets	0	Operating Revenue	8,753,322	92.5% Ancillary Service	8.1%
Total Assets	3,554,079	Operating Expense	8,499,798	97.1% Current Ratio	2.9
Current Liabilities	1,025,869	Operating Margin	253,524	2.9% Days to Collect	78.9
Long Term Liabilities	0	Other Income	223,461	2.6% Avg Payment Days	11.1
Total Equity	2,528,210	Other Expense	0	0.0% Depreciation Rate	216.8%
Total Liab. and Equity	3,554,079	Net Profit or Loss	476,985	5.4% Return on Equity	18.9%
145136 AUBURN REHAB & HCC				Proprietary - Other	
AUBURN REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
AUBURN, IL 62615				CR Beds 70 POS Beds 70	
SANGAMON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	165.9
Current Assets	1,129,861	Total Charges	5,050,611	Average Wages	15.03
Fixed Assets	-21,650	Contract Allowance	600,760	11.9% Skilled Nursing	66.1%
Other Assets	0	Operating Revenue	4,449,851	88.1% Ancillary Service	33.9%
Total Assets	1,108,211	Operating Expense	4,410,576	99.1% Current Ratio	4.3
Current Liabilities	262,510	Operating Margin	39,275	0.9% Days to Collect	85.4
Long Term Liabilities	308,000	Other Income	37,332	0.8% Avg Payment Days	17.9
Total Equity	537,701	Other Expense	0	0.0% Depreciation Rate	100.4%
Total Liab. and Equity	1,108,211	Net Profit or Loss	76,607	1.7% Return on Equity	14.2%

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

145006 AURORA REHAB & LIVING CENTER		Proprietary - Corporation	
AURORA REHAB & LIVING CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
AURORA, IL 60505		CR Beds 158 POS Beds 158	
KANE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.0%
		Length of Stay	142.9
		Average Wages	17.04
		Skilled Nursing	96.4%
		Ancillary Service	3.6%
		Current Ratio	0.5
		Days to Collect	83.1
		Avg Payment Days	23.9
		Depreciation Rate	45.3%
		Return on Equity	32.4%
Balance Sheet		Income Statement	
Current Assets	2,490,199	Total Charges	8,954,111
Fixed Assets	1,477,506	Contract Allowance	0
Other Assets	41,361	Operating Revenue	8,954,111
Total Assets	4,009,066	Operating Expense	10,967,122
Current Liabilities	5,490,327	Operating Margin	-2,013,011
Long Term Liabilities	4,536,505	Other Income	63,619
Total Equity	-6,017,766	Other Expense	0
Total Liab. and Equity	4,009,066	Net Profit or Loss	(1,949,395)
		0.0%	100.0%
		122.5%	-22.5%
		0.7%	0.0%
		-21.8%	
145828 AVENUE CARE NURSING & REHAB CTR		Proprietary - Other	
AVENUE CARE NURSING & REHAB CTR	12/31/2013 365 Days Reopened	Religious NonMedical Facility	
CHICAGO, IL 60653		CR Beds 155 POS Beds 155	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	81.6%
		Length of Stay	64.5
		Average Wages	15.44
		Skilled Nursing	64.9%
		Ancillary Service	35.1%
		Current Ratio	0.7
		Days to Collect	74.3
		Avg Payment Days	36.3
		Depreciation Rate	79.7%
		Return on Equity	-1.8%
Balance Sheet		Income Statement	
Current Assets	1,883,269	Total Charges	9,734,250
Fixed Assets	556,150	Contract Allowance	1,401,788
Other Assets	0	Operating Revenue	8,332,462
Total Assets	2,439,419	Operating Expense	8,287,713
Current Liabilities	2,528,417	Operating Margin	44,749
Long Term Liabilities	3,354,333	Other Income	17,462
Total Equity	-3,443,331	Other Expense	0
Total Liab. and Equity	2,439,419	Net Profit or Loss	62,211
		14.4%	85.6%
		99.5%	0.5%
		0.2%	0.0%
		0.7%	

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145601 AVISTON COUNTRYSIDE MANOR		Proprietary - Corporation	
AVISTON COUNTRYSIDE MANOR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
AVISTON, IL 62216		CR Beds 97	POS Beds 97
CLINTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.1%
Balance Sheet		Income Statement	
Current Assets	1,323,064	Total Charges	5,771,812
Fixed Assets	935,424	Contract Allowance	812,013
Other Assets	19,885	Operating Revenue	4,959,799
Total Assets	2,278,373	Operating Expense	4,799,772
Current Liabilities	1,103,703	Operating Margin	160,027
Long Term Liabilities	26,395	Other Income	68,343
Total Equity	1,148,275	Other Expense	0
Total Liab. and Equity	2,278,373	Net Profit or Loss	228,370
		14.1%	Skilled Nursing 21.7%
		85.9%	Ancillary Service 18.0%
		96.8%	Current Ratio 1.2
		3.2%	Days to Collect 63.5
		1.4%	Avg Payment Days 39.2
		0.0%	Depreciation Rate 5.6%
		4.6%	Return on Equity 19.9%
145796 BALMORAL HOME		Proprietary - Corporation	
BALMORAL HOME	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60625		CR Beds 213	POS Beds 213
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.3%
Balance Sheet		Income Statement	
Current Assets	2,402,292	Total Charges	9,689,768
Fixed Assets	376,347	Contract Allowance	0
Other Assets	0	Operating Revenue	9,689,768
Total Assets	2,778,639	Operating Expense	8,399,227
Current Liabilities	2,717,343	Operating Margin	1,290,541
Long Term Liabilities	0	Other Income	0
Total Equity	61,296	Other Expense	0
Total Liab. and Equity	2,778,639	Net Profit or Loss	1,290,541
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		86.7%	Current Ratio 0.9
		13.3%	Days to Collect 58.8
		0.0%	Avg Payment Days 118.1
		0.0%	Depreciation Rate 270.5%
		13.3%	Return on Equity 2,105.4%

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146051 BARRY COMMUNITY CARE CENTER				Proprietary - Corporation	
BARRY COMMUNITY CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BARRY, IL 62312				CR Beds 76 POS Beds 76	
PIKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	172.5
Current Assets	2,465,151	Total Charges	17,017,440	Average Wages	12.71
Fixed Assets	78,996	Contract Allowance	13,977,074	82.1% Skilled Nursing	94.8%
Other Assets	4,800	Operating Revenue	3,040,366	17.9% Ancillary Service	5.2%
Total Assets	2,548,947	Operating Expense	3,405,225	112.0% Current Ratio	1.0
Current Liabilities	2,506,882	Operating Margin	-364,859	-12.0% Days to Collect	96.6
Long Term Liabilities	30,946	Other Income	40,253	1.3% Avg Payment Days	38.3
Total Equity	11,119	Other Expense	0	0.0% Depreciation Rate	70.6%
Total Liab. and Equity	2,548,947	Net Profit or Loss	(324,606)	-10.7% Return on Equity	- 2,919.4%

145522 BEACON HILL				Nonprofit - Other	
BEACON HILL		12/31/2013 365 Days Settled		Short Term	
LOMBARD, IL 60148				CR Beds 110 POS Beds 21	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	169.0
Current Assets	20,046,462	Total Charges	11,235,147	Average Wages	17.99
Fixed Assets	24,590,955	Contract Allowance	455,250	4.1% Skilled Nursing	80.8%
Other Assets	805,700	Operating Revenue	10,779,897	95.9% Ancillary Service	19.2%
Total Assets	45,443,117	Operating Expense	21,698,958	201.3% Current Ratio	0.3
Current Liabilities	57,317,448	Operating Margin	-10,919,061	-101.3% Days to Collect	25.6
Long Term Liabilities	15,427,470	Other Income	10,859,766	100.7% Avg Payment Days	31.0
Total Equity	-27,301,801	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	45,443,117	Net Profit or Loss	(59,294)	-0.6% Return on Equity	0.2%

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145538 BEECHER MANOR NRSG & REHAB CTR		Proprietary - Other	
BEECHER MANOR NRSG & REHAB CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BEECHER, IL 60401		CR Beds 130 POS Beds 128	
WILL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.3%
		Length of Stay	161.2
		Average Wages	16.44
		15.8% Skilled Nursing	66.4%
		84.2% Ancillary Service	33.6%
		93.2% Current Ratio	3.3
		6.8% Days to Collect	63.8
		0.8% Avg Payment Days	35.6
		0.0% Depreciation Rate	129.8%
		7.6% Return on Equity	23.0%
Balance Sheet		Income Statement	
Current Assets	4,292,533	Total Charges	11,876,096
Fixed Assets	336,026	Contract Allowance	1,873,857
Other Assets	0	Operating Revenue	10,002,239
Total Assets	4,628,559	Operating Expense	9,320,911
Current Liabilities	1,312,137	Operating Margin	681,328
Long Term Liabilities	0	Other Income	82,535
Total Equity	3,316,422	Other Expense	0
Total Liab. and Equity	4,628,559	Net Profit or Loss	763,863
145961 BEL-WOOD NURSING HOME		Government - County	
BEL-WOOD NURSING HOME	12/31/2013 365 Days Settled	Religious NonMedical Facility	
PEORIA, IL 61604		CR Beds 214 POS Beds 300	
PEORIA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.8%
		Length of Stay	214.1
		Average Wages	17.59
		21.5% Skilled Nursing	7.0%
		78.5% Ancillary Service	6.5%
		130.2% Current Ratio	2.1
		-30.2% Days to Collect	134.3
		19.2% Avg Payment Days	24.3
		0.0% Depreciation Rate	3.2%
		-10.9% Return on Equity	-8.2%
Balance Sheet		Income Statement	
Current Assets	6,731,687	Total Charges	13,870,443
Fixed Assets	47,883,261	Contract Allowance	2,987,823
Other Assets	5,061,906	Operating Revenue	10,882,620
Total Assets	59,676,854	Operating Expense	14,163,747
Current Liabilities	3,256,931	Operating Margin	-3,281,127
Long Term Liabilities	41,900,000	Other Income	2,090,657
Total Equity	14,519,923	Other Expense	0
Total Liab. and Equity	59,676,854	Net Profit or Loss	(1,190,470)

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145549 BELHAVEN NURSING & REHAB CENTER				Proprietary - Corporation	
BELHAVEN NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60643				CR Beds 221 POS Beds 221	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	135.3
Current Assets	7,238,501	Total Charges	15,196,385	Average Wages	15.65
Fixed Assets	1,536,768	Contract Allowance	636,275	4.2%	Skilled Nursing 91.7%
Other Assets	0	Operating Revenue	14,560,110	95.8%	Ancillary Service 8.3%
Total Assets	8,775,269	Operating Expense	16,170,354	111.1%	Current Ratio 1.3
Current Liabilities	5,465,399	Operating Margin	-1,610,244	-11.1%	Days to Collect 147.5
Long Term Liabilities	0	Other Income	1,671,589	11.5%	Avg Payment Days 58.6
Total Equity	3,309,870	Other Expense	0	0.0%	Depreciation Rate 184.0%
Total Liab. and Equity	8,775,269	Net Profit or Loss	61,345	0.4%	Return on Equity 1.9%
145668 BELLEVILLE HEALTHCARE & REHAB				Proprietary - Corporation	
BELLEVILLE HEALTHCARE & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BELLEVILLE, IL 62226				CR Beds 152 POS Beds 152	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	196.8
Current Assets	3,829,748	Total Charges	9,030,357	Average Wages	13.31
Fixed Assets	290,962	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	9,030,357	100.0%	Ancillary Service 0.0%
Total Assets	4,120,710	Operating Expense	8,972,458	99.4%	Current Ratio 1.6
Current Liabilities	2,462,960	Operating Margin	57,899	0.6%	Days to Collect 126.5
Long Term Liabilities	324,749	Other Income	0	0.0%	Avg Payment Days 55.4
Total Equity	1,333,001	Other Expense	0	0.0%	Depreciation Rate 66.7%
Total Liab. and Equity	4,120,710	Net Profit or Loss	57,899	0.6%	Return on Equity 4.3%

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145948 BEMENT HEALTH CARE CENTER		Proprietary - Corporation	
BEMENT HEALTH CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BEMENT, IL 61813		CR Beds 60	POS Beds 60
PIATT		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	55.7%
		Length of Stay	210.3
		Average Wages	13.61
		4.0%	Skilled Nursing 90.8%
		96.0%	Ancillary Service 9.2%
		127.5%	Current Ratio 3.1
		-27.5%	Days to Collect 37.2
		1.6%	Avg Payment Days 60.3
		0.0%	Depreciation Rate 14.8%
		-26.0%	Return on Equity -79.1%
146121 BENTON REHAB & HCC		Proprietary - Corporation	
BENTON REHAB & HCC	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BENTON, IL 62812		CR Beds 67	POS Beds 67
FRANKLIN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	65.5%
		Length of Stay	144.2
		Average Wages	12.08
		11.8%	Skilled Nursing 21.1%
		88.2%	Ancillary Service 19.1%
		94.5%	Current Ratio 4.5
		5.5%	Days to Collect 94.7
		0.5%	Avg Payment Days 79.3
		0.0%	Depreciation Rate 9.0%
		6.0%	Return on Equity 6.1%

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146013 BERKELEY NURSING & REHAB CENTER				Proprietary - Corporation	
BERKELEY NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OAK PARK, IL 60302				CR Beds 72 POS Beds 72	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	335.6
Current Assets	703,414	Total Charges	4,464,372	Average Wages	15.57
Fixed Assets	553,521	Contract Allowance	523,685	11.7%	Skilled Nursing 89.8%
Other Assets	0	Operating Revenue	3,940,687	88.3%	Ancillary Service 10.2%
Total Assets	1,256,935	Operating Expense	4,011,363	101.8%	Current Ratio 1.2
Current Liabilities	570,515	Operating Margin	-70,676	-1.8%	Days to Collect 64.1
Long Term Liabilities	0	Other Income	182	0.0%	Avg Payment Days 51.9
Total Equity	686,420	Other Expense	0	0.0%	Depreciation Rate 86.7%
Total Liab. and Equity	1,256,935	Net Profit or Loss	(70,494)	-1.8%	Return on Equity -10.3%
145969 BERKSHIRE NURSING & REHAB CENTER				Proprietary - Other	
BERKSHIRE NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FOREST PARK, IL 60130				CR Beds 232 POS Beds 232	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	141.3
Current Assets	3,270,210	Total Charges	17,599,900	Average Wages	17.01
Fixed Assets	1,130,369	Contract Allowance	3,925,531	22.3%	Skilled Nursing 75.7%
Other Assets	1,000,286	Operating Revenue	13,674,369	77.7%	Ancillary Service 24.3%
Total Assets	5,400,865	Operating Expense	13,837,904	101.2%	Current Ratio 1.0
Current Liabilities	3,256,276	Operating Margin	-163,535	-1.2%	Days to Collect 70.5
Long Term Liabilities	0	Other Income	18,255	0.1%	Avg Payment Days 45.2
Total Equity	2,144,589	Other Expense	0	0.0%	Depreciation Rate 145.1%
Total Liab. and Equity	5,400,865	Net Profit or Loss	(145,280)	-1.1%	Return on Equity -6.8%

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145958 BETHANY REHAB & HCC				Proprietary - Other		
BETHANY REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility		
DEKALB, IL 60115				CR Beds 90 POS Beds 90		
DEKALB				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	92.6	
Current Assets	1,873,234	Total Charges	7,997,281	Average Wages	18.51	
Fixed Assets	238,581	Contract Allowance	914,761	11.4%	Skilled Nursing	67.6%
Other Assets	0	Operating Revenue	7,082,520	88.6%	Ancillary Service	32.4%
Total Assets	2,111,815	Operating Expense	7,142,247	100.8%	Current Ratio	1.5
Current Liabilities	1,218,065	Operating Margin	-59,727	-0.8%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	55,569	0.8%	Avg Payment Days	31.0
Total Equity	893,750	Other Expense	0	0.0%	Depreciation Rate	149.5%
Total Liab. and Equity	2,111,815	Net Profit or Loss	(4,158)	-0.1%	Return on Equity	-0.5%
145198 BETHANY TERRACE NURSING CENTRE				Nonprofit - Other		
BETHANY TERRACE NURSING CENTRE		9/30/2013 365 Days Settled		Religious NonMedical Facility		
MORTON GROVE, IL 60053				CR Beds 275 POS Beds 161		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.6%	
Balance Sheet		Income Statement		Length of Stay	78.8	
Current Assets	1,108,888	Total Charges	14,982,714	Average Wages	18.12	
Fixed Assets	6,044,395	Contract Allowance	3,872,986	25.8%	Skilled Nursing	34.2%
Other Assets	182,565	Operating Revenue	11,109,728	74.2%	Ancillary Service	27.9%
Total Assets	7,335,848	Operating Expense	11,821,135	106.4%	Current Ratio	9.0
Current Liabilities	123,654	Operating Margin	-711,407	-6.4%	Days to Collect	34.1
Long Term Liabilities	12,344	Other Income	182,502	1.6%	Avg Payment Days	3.8
Total Equity	7,199,850	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	7,335,848	Net Profit or Loss	(528,905)	-4.8%	Return on Equity	-7.3%

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145844 BETHESDA HOME & RETIREMENT CTR				Nonprofit - Other	
BETHESDA HOME & RETIREMENT CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60634				CR Beds 113 POS Beds 87	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.9%
Balance Sheet		Income Statement		Length of Stay	120.9
Current Assets	656,874	Total Charges	7,805,701	Average Wages	19.87
Fixed Assets	6,197,315	Contract Allowance	1,886,197	24.2%	Skilled Nursing 51.1%
Other Assets	1,677,106	Operating Revenue	5,919,504	75.8%	Ancillary Service 13.1%
Total Assets	8,531,295	Operating Expense	7,339,263	124.0%	Current Ratio 0.3
Current Liabilities	2,536,774	Operating Margin	-1,419,759	-24.0%	Days to Collect 36.1
Long Term Liabilities	298,750	Other Income	1,298,835	21.9%	Avg Payment Days 40.0
Total Equity	5,695,771	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	8,531,295	Net Profit or Loss	(120,924)	-2.0%	Return on Equity -2.1%
145532 BIRCHWOOD PLAZA				Proprietary - Corporation	
BIRCHWOOD PLAZA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60626				CR Beds 200 POS Beds 200	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	297.0
Current Assets	4,004,397	Total Charges	10,024,654	Average Wages	17.39
Fixed Assets	22,406	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	235,276	Operating Revenue	10,024,654	100.0%	Ancillary Service 0.0%
Total Assets	4,262,079	Operating Expense	9,577,435	95.5%	Current Ratio 1.6
Current Liabilities	2,476,459	Operating Margin	447,219	4.5%	Days to Collect 97.4
Long Term Liabilities	375,593	Other Income	0	0.0%	Avg Payment Days 34.3
Total Equity	1,410,027	Other Expense	0	0.0%	Depreciation Rate 2,700.6%
Total Liab. and Equity	4,262,079	Net Profit or Loss	447,219	4.5%	Return on Equity 31.7%

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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%
145610 BLOOMINGTON REHABILITATION & HCC				Proprietary - Corporation	
BLOOMINGTON REHABILITATION & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BLOOMINGTON, IL 61701				CR Beds 78 POS Beds 78	
MCLEAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 69.7%	
Balance Sheet		Income Statement		Length of Stay 168.2	
Current Assets	490,544	Total Charges	2,974,532	Average Wages 14.79	
Fixed Assets	612,309	Contract Allowance	286,464	9.6%	Skilled Nursing 14.6%
Other Assets	0	Operating Revenue	2,688,068	90.4%	Ancillary Service 16.2%
Total Assets	1,102,853	Operating Expense	2,696,565	100.3%	Current Ratio 0.4
Current Liabilities	1,329,159	Operating Margin	-8,497	-0.3%	Days to Collect 61.1
Long Term Liabilities	410,367	Other Income	53,877	2.0%	Avg Payment Days 128.0
Total Equity	-636,673	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	1,102,853	Net Profit or Loss	45,380	1.7%	Return on Equity -7.1%

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145656 BLU-FOUNTAIN MANOR		Proprietary - Other	
BLU-FOUNTAIN MANOR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
GODFREY, IL 62035		CR Beds 68	POS Beds 68
MADISON		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	76.7%
		Length of Stay	272.0
		Average Wages	15.03
		Skilled Nursing	70.8%
		Ancillary Service	29.2%
		Current Ratio	0.2
		Days to Collect	92.8
		Avg Payment Days	96.2
		Depreciation Rate	88.0%
		Return on Equity	12.8%
Balance Sheet			
Current Assets	975,756	Total Charges	4,410,329
Fixed Assets	156,324	Contract Allowance	669,986
Other Assets	-30,415	Operating Revenue	3,740,343
Total Assets	1,101,665	Operating Expense	4,142,616
Current Liabilities	4,043,377	Operating Margin	-402,273
Long Term Liabilities	0	Other Income	24,374
Total Equity	-2,941,712	Other Expense	0
Total Liab. and Equity	1,101,665	Net Profit or Loss	(377,899)
145829 BOULEVARD CARE NURSING & REHAB		Proprietary - Other	
BOULEVARD CARE NURSING & REHAB	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60616		CR Beds 155	POS Beds 155
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.1%
		Length of Stay	202.8
		Average Wages	16.27
		Skilled Nursing	74.6%
		Ancillary Service	25.4%
		Current Ratio	1.5
		Days to Collect	77.6
		Avg Payment Days	53.7
		Depreciation Rate	97.4%
		Return on Equity	16.2%
Balance Sheet			
Current Assets	4,162,493	Total Charges	8,919,702
Fixed Assets	404,987	Contract Allowance	1,171,532
Other Assets	1,153	Operating Revenue	7,748,170
Total Assets	4,568,633	Operating Expense	7,471,453
Current Liabilities	2,815,805	Operating Margin	276,717
Long Term Liabilities	0	Other Income	6,597
Total Equity	1,752,828	Other Expense	0
Total Liab. and Equity	4,568,633	Net Profit or Loss	283,314

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146112 BRADLEY ROYALE					
BRADLEY ROYALE		Cost Report not filed.		Religious NonMedical Facility	
BRADLEY, IL 60915				CR Beds 0 POS Beds 120	
KANKAKEE				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%
145410 BREESE NURSING HOME				Proprietary - Corporation	
BREESE NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BREESE, IL 62230				CR Beds 112 POS Beds 112	
CLINTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 62.3%	
Balance Sheet		Income Statement		Length of Stay 417.7	
Current Assets	1,617,354	Total Charges	3,982,544	Average Wages 14.08	
Fixed Assets	978,267	Contract Allowance	79,383	2.0%	Skilled Nursing 23.0%
Other Assets	51,716	Operating Revenue	3,903,161	98.0%	Ancillary Service 25.5%
Total Assets	2,647,337	Operating Expense	4,063,654	104.1%	Current Ratio 0.6
Current Liabilities	2,606,898	Operating Margin	-160,493	-4.1%	Days to Collect 61.0
Long Term Liabilities	0	Other Income	29,354	0.8%	Avg Payment Days 23.7
Total Equity	40,439	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	2,647,337	Net Profit or Loss	(131,139)	-3.4%	Return on Equity -324.3%

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145304 BRENTWOOD NORTH HC &REHAB CTR		Proprietary - Corporation	
BRENTWOOD NORTH HC &REHAB CTR 12/31/2013 365 Days Settled		Religious NonMedical Facility	
RIVERWOODS, IL 60015		CR Beds 240 POS Beds 240	
LAKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	59.9%
Balance Sheet		Income Statement	
Current Assets	6,389,734	Total Charges	19,064,930
Fixed Assets	449,895	Contract Allowance	4,092,481
Other Assets	713,000	Operating Revenue	14,972,449
Total Assets	7,552,629	Operating Expense	15,593,988
Current Liabilities	3,703,616	Operating Margin	-621,539
Long Term Liabilities	8,370,810	Other Income	28,585
Total Equity	-4,521,797	Other Expense	0
Total Liab. and Equity	7,552,629	Net Profit or Loss	(592,954)
		21.5%	Skilled Nursing 67.7%
		78.5%	Ancillary Service 32.3%
		104.2%	Current Ratio 1.7
		-4.2%	Days to Collect 159.7
		0.2%	Avg Payment Days 65.4
		0.0%	Depreciation Rate 313.4%
		-4.0%	Return on Equity 13.1%
145211 BRENTWOOD SUB-ACUTE HEALTHCARE CENTER		Proprietary - Other	
BRENTWOOD SUB-ACUTE HEALTHCARE 12/31/2013 365 Days Settled		Short Term	
CENTER		CR Beds 163 POS Beds 163	
BURBANK, IL 60459		Key Performance Ind.	
COOK		Occupancy Rate	55.1%
BLUE CROSS (MARYLAND)		Length of Stay	23.3
Balance Sheet		Income Statement	
Current Assets	3,366,601	Total Charges	39,988,737
Fixed Assets	1,338,434	Contract Allowance	21,752,373
Other Assets	0	Operating Revenue	18,236,364
Total Assets	4,705,035	Operating Expense	17,095,948
Current Liabilities	1,201,233	Operating Margin	1,140,416
Long Term Liabilities	-9,925,038	Other Income	18,699
Total Equity	13,428,840	Other Expense	0
Total Liab. and Equity	4,705,035	Net Profit or Loss	1,159,115
		54.4%	Skilled Nursing 35.8%
		45.6%	Ancillary Service 64.2%
		93.7%	Current Ratio 2.8
		6.3%	Days to Collect 67.3
		0.1%	Avg Payment Days 9.6
		0.0%	Depreciation Rate 50.3%
		6.4%	Return on Equity 8.6%

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145784 BRIAR PLACE				Proprietary - Corporation	
BRIAR PLACE		12/31/2013 365 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	94.7%
Balance Sheet		Income Statement		Length of Stay	159.4
Current Assets	2,826,962	Total Charges	11,542,724	Average Wages	16.81
Fixed Assets	464,755	Contract Allowance	232,566	2.0% Skilled Nursing	4.7%
Other Assets	0	Operating Revenue	11,310,158	98.0% Ancillary Service	11.9%
Total Assets	3,291,717	Operating Expense	10,376,870	91.7% Current Ratio	1.4
Current Liabilities	2,052,124	Operating Margin	933,288	8.3% Days to Collect	43.8
Long Term Liabilities	508,880	Other Income	86,431	0.8% Avg Payment Days	53.8
Total Equity	730,713	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	3,291,717	Net Profit or Loss	1,019,719	9.0% Return on Equity	139.6%
146160 BRIDGE CARE SUITES				Proprietary - Other	
BRIDGE CARE SUITES		12/31/2013 229 Days *Settled		Short Term	
SPRINGFIELD, IL 62704				CR Beds 75 POS Beds 71	
SANGAMON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.8%
Balance Sheet		Income Statement		Length of Stay	24.4
Current Assets	1,870,421	Total Charges	6,105,915	Average Wages	22.02
Fixed Assets	41,799	Contract Allowance	2,923,903	47.9% Skilled Nursing	25.2%
Other Assets	0	Operating Revenue	3,182,012	52.1% Ancillary Service	74.8%
Total Assets	1,912,220	Operating Expense	4,187,670	131.6% Current Ratio	0.7
Current Liabilities	2,761,083	Operating Margin	-1,005,658	-31.6% Days to Collect	59.9
Long Term Liabilities	0	Other Income	7,013	0.2% Avg Payment Days	23.5
Total Equity	-848,863	Other Expense	0	0.0% Depreciation Rate	1,149.5%
Total Liab. and Equity	1,912,220	Net Profit or Loss	(998,645)	-31.4% Return on Equity	117.6%

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145208 BRIDGEVIEW HEALTH CARE CENTER				Proprietary - Corporation	
BRIDGEVIEW HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRIDGEVIEW, IL 60455				CR Beds 146 POS Beds 146	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%
				Length of Stay	204.1
				Average Wages	18.32
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				97.2% Current Ratio	1.2
				2.8% Days to Collect	72.6
				0.0% Avg Payment Days	53.0
				0.0% Depreciation Rate	46.3%
				2.8% Return on Equity	12.5%
Balance Sheet					
Income Statement					
Current Assets	2,527,598	Total Charges	8,994,325		
Fixed Assets	1,011,883	Contract Allowance	0		
Other Assets	556,627	Operating Revenue	8,994,325	100.0%	
Total Assets	4,096,108	Operating Expense	8,740,195	97.2%	
Current Liabilities	2,066,423	Operating Margin	254,130	2.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,029,685	Other Expense	0	0.0%	
Total Liab. and Equity	4,096,108	Net Profit or Loss	254,130	2.8%	
145420 BRIDGEWAY CHRISTIAN VILLAGE REHAB & SNF					
BRIDGEWAY CHRISTIAN VILLAGE REHAB & SNF		6/30/2013 365 Days Settled		Nonprofit - Church	
BENSENVILLE, IL 60106				Religious NonMedical Facility	
DUPAGE				CR Beds 222 POS Beds 222	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	69.3%
				Length of Stay	125.1
				Average Wages	18.60
				36.9% Skilled Nursing	67.1%
				63.1% Ancillary Service	32.9%
				103.5% Current Ratio	3.5
				-3.5% Days to Collect	58.2
				0.4% Avg Payment Days	23.6
				0.0% Depreciation Rate	13.9%
				-3.1% Return on Equity	-28.9%
Balance Sheet					
Income Statement					
Current Assets	5,464,589	Total Charges	22,430,303		
Fixed Assets	6,185,410	Contract Allowance	8,287,385	36.9%	
Other Assets	121,800	Operating Revenue	14,142,918	63.1%	
Total Assets	11,771,799	Operating Expense	14,637,760	103.5%	
Current Liabilities	1,565,222	Operating Margin	-494,842	-3.5%	
Long Term Liabilities	8,677,649	Other Income	53,480	0.4%	
Total Equity	1,528,928	Other Expense	0	0.0%	
Total Liab. and Equity	11,771,799	Net Profit or Loss	(441,515)	-3.1%	

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145776 BRIGHTVIEW HEALTHCARE & REHAB				Proprietary - Other	
BRIGHTVIEW HEALTHCARE & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60640				CR Beds 143 POS Beds 143	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	76.9
Current Assets	3,256,938	Total Charges	9,257,098	Average Wages	15.93
Fixed Assets	461,079	Contract Allowance	1,448,413	15.6%	Skilled Nursing 82.8%
Other Assets	0	Operating Revenue	7,808,685	84.4%	Ancillary Service 17.2%
Total Assets	3,718,017	Operating Expense	8,546,574	109.4%	Current Ratio 0.8
Current Liabilities	4,152,175	Operating Margin	-737,889	-9.4%	Days to Collect 143.2
Long Term Liabilities	0	Other Income	271,495	3.5%	Avg Payment Days 77.1
Total Equity	-434,158	Other Expense	0	0.0%	Depreciation Rate 46.1%
Total Liab. and Equity	3,718,017	Net Profit or Loss	(517,641)	-6.6%	Return on Equity 119.2%
145827 BRITISH HOME, THE				Nonprofit - Other	
BRITISH HOME, THE		9/30/2013 365 Days Settled		Short Term	
BROOKFIELD, IL 60513				CR Beds 92 POS Beds 66	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	57.1
Current Assets	3,904,206	Total Charges	8,987,778	Average Wages	21.43
Fixed Assets	11,399,982	Contract Allowance	322,871	3.6%	Skilled Nursing 65.7%
Other Assets	9,633,039	Operating Revenue	8,664,907	96.4%	Ancillary Service 34.3%
Total Assets	24,937,227	Operating Expense	16,310,411	188.2%	Current Ratio 1.6
Current Liabilities	2,444,416	Operating Margin	-7,645,504	-88.2%	Days to Collect 96.1
Long Term Liabilities	9,626,637	Other Income	9,282,004	107.1%	Avg Payment Days 31.0
Total Equity	12,866,174	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	24,937,227	Net Profit or Loss	447,575	5.2%	Return on Equity 3.5%

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145337 BRONZEVILLE PARK NSG & LVG CTR				Proprietary - Other	
BRONZEVILLE PARK NSG & LVG CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60616				CR Beds 302 POS Beds 302	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	218.0
Current Assets	8,850,231	Total Charges	22,897,497	Average Wages	17.33
Fixed Assets	1,441,703	Contract Allowance	4,286,720	18.7% Skilled Nursing	76.6%
Other Assets	25,000	Operating Revenue	18,610,777	81.3% Ancillary Service	23.4%
Total Assets	10,316,934	Operating Expense	19,025,466	102.2% Current Ratio	0.8
Current Liabilities	10,892,608	Operating Margin	-414,689	-2.2% Days to Collect	90.6
Long Term Liabilities	0	Other Income	80,474	0.4% Avg Payment Days	58.7
Total Equity	-575,674	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	10,316,934	Net Profit or Loss	(370,790)	-2.0% Return on Equity	64.4%
145285 BUCKINGHAM PAVILION				Proprietary - Other	
BUCKINGHAM PAVILION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60645				CR Beds 247 POS Beds 247	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.3%
Balance Sheet		Income Statement		Length of Stay	207.5
Current Assets	2,427,677	Total Charges	7,010,995	Average Wages	15.75
Fixed Assets	303,205	Contract Allowance	529,027	7.5% Skilled Nursing	90.4%
Other Assets	7,768	Operating Revenue	6,481,968	92.5% Ancillary Service	9.6%
Total Assets	2,738,650	Operating Expense	6,122,707	94.5% Current Ratio	2.5
Current Liabilities	965,312	Operating Margin	359,261	5.5% Days to Collect	73.6
Long Term Liabilities	0	Other Income	92,847	1.4% Avg Payment Days	15.8
Total Equity	1,773,338	Other Expense	0	0.0% Depreciation Rate	61.5%
Total Liab. and Equity	2,738,650	Net Profit or Loss	452,108	7.0% Return on Equity	25.5%

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145219 BURGESS SQUARE HEALTHCARE CTR				Proprietary - Partnership	
BURGESS SQUARE HEALTHCARE CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WESTMONT, IL 60559				CR Beds 203 POS Beds 203	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	57.0
Current Assets	3,289,223	Total Charges	17,953,167	Average Wages	22.57
Fixed Assets	566,616	Contract Allowance	0	0.0% Skilled Nursing	96.5%
Other Assets	314,596	Operating Revenue	17,953,167	100.0% Ancillary Service	3.5%
Total Assets	4,170,435	Operating Expense	17,729,336	98.8% Current Ratio	1.6
Current Liabilities	2,115,533	Operating Margin	223,831	1.2% Days to Collect	47.9
Long Term Liabilities	652,501	Other Income	39,465	0.2% Avg Payment Days	24.1
Total Equity	1,402,401	Other Expense	0	0.0% Depreciation Rate	234.7%
Total Liab. and Equity	4,170,435	Net Profit or Loss	263,296	1.5% Return on Equity	18.8%
145135 BURGIN MANOR OF OLNEY, INC.				Proprietary - Corporation	
BURGIN MANOR OF OLNEY, INC.		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OLNEY, IL 62450				CR Beds 157 POS Beds 157	
RICHLAND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	186.3
Current Assets	3,206,872	Total Charges	9,452,559	Average Wages	12.41
Fixed Assets	1,153,805	Contract Allowance	1,161,087	12.3% Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	8,291,472	87.7% Ancillary Service	14.7%
Total Assets	4,360,677	Operating Expense	8,090,314	97.6% Current Ratio	4.6
Current Liabilities	703,126	Operating Margin	201,158	2.4% Days to Collect	67.1
Long Term Liabilities	2,333,785	Other Income	798,600	9.6% Avg Payment Days	17.2
Total Equity	1,323,766	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	4,360,677	Net Profit or Loss	999,758	12.1% Return on Equity	75.5%

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146046 BURNSIDES COMMUNITY HEALTH CTR				Nonprofit - Other		
BURNSIDES COMMUNITY HEALTH CTR		6/30/2013 365 Days Settled		Religious NonMedical Facility		
MARSHALL, IL 62441				CR Beds 105 POS Beds 105		
CLARK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	8.3%	
Balance Sheet		Income Statement		Length of Stay	50.6	
Current Assets	1,103,531	Total Charges	5,238,694	Average Wages	13.49	
Fixed Assets	2,326,624	Contract Allowance	657,554	12.6%	Skilled Nursing	100.0%
Other Assets	788,027	Operating Revenue	4,581,140	87.4%	Ancillary Service	0.0%
Total Assets	<u>4,218,182</u>	Operating Expense	5,402,840	117.9%	Current Ratio	2.7
Current Liabilities	402,217	Operating Margin	-821,700	-17.9%	Days to Collect	53.9
Long Term Liabilities	114,243	Other Income	258,631	5.6%	Avg Payment Days	25.7
Total Equity	<u>3,701,722</u>	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	<u>4,218,182</u>	Net Profit or Loss	<u>(563,069)</u>	-12.3%	Return on Equity	-15.2%
145581 CAHOKIA NURSING & REHAB CENTER				Proprietary - Other		
CAHOKIA NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CAHOKIA, IL 62206				CR Beds 150 POS Beds 150		
SAINT CLAIR				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.3%	
Balance Sheet		Income Statement		Length of Stay	140.5	
Current Assets	3,103,678	Total Charges	7,175,547	Average Wages	14.80	
Fixed Assets	440,220	Contract Allowance	0	0.0%	Skilled Nursing	36.2%
Other Assets	0	Operating Revenue	7,175,547	100.0%	Ancillary Service	7.6%
Total Assets	<u>3,543,898</u>	Operating Expense	6,540,851	91.2%	Current Ratio	3.0
Current Liabilities	1,041,719	Operating Margin	634,696	8.8%	Days to Collect	100.7
Long Term Liabilities	0	Other Income	37,557	0.5%	Avg Payment Days	10.9
Total Equity	<u>2,502,179</u>	Other Expense	0	0.0%	Depreciation Rate	46.2%
Total Liab. and Equity	<u>3,543,898</u>	Net Profit or Loss	<u>672,253</u>	9.4%	Return on Equity	26.9%

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145910 CALHOUN NURSING & REHAB CENTER				Proprietary - Other	
CALHOUN NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HARDIN, IL 62047				CR Beds 80 POS Beds 80	
CALHOUN				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	304.8
Current Assets	937,518	Total Charges	4,670,868	Average Wages	15.23
Fixed Assets	152,054	Contract Allowance	-13,955	-0.3%	Skilled Nursing 64.6%
Other Assets	1,600	Operating Revenue	4,684,823	100.3%	Ancillary Service 35.4%
Total Assets	1,091,172	Operating Expense	4,976,065	106.2%	Current Ratio 0.3
Current Liabilities	3,482,087	Operating Margin	-291,242	-6.2%	Days to Collect 71.1
Long Term Liabilities	0	Other Income	-23,716	-0.5%	Avg Payment Days 247.7
Total Equity	-2,390,915	Other Expense	0	0.0%	Depreciation Rate 181.1%
Total Liab. and Equity	1,091,172	Net Profit or Loss	(314,958)	-6.7%	Return on Equity 13.2%
145625 CALIFORNIA GARDENS N & REHAB C				Proprietary - Other	
CALIFORNIA GARDENS N & REHAB C		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60608				CR Beds 297 POS Beds 297	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	555.8
Current Assets	9,380,500	Total Charges	17,809,709	Average Wages	16.90
Fixed Assets	587,648	Contract Allowance	1,298,217	7.3%	Skilled Nursing 79.1%
Other Assets	0	Operating Revenue	16,511,492	92.7%	Ancillary Service 20.9%
Total Assets	9,968,148	Operating Expense	15,564,107	94.3%	Current Ratio 0.9
Current Liabilities	10,138,020	Operating Margin	947,385	5.7%	Days to Collect 101.3
Long Term Liabilities	0	Other Income	160,578	1.0%	Avg Payment Days 47.5
Total Equity	-169,872	Other Expense	0	0.0%	Depreciation Rate 58.5%
Total Liab. and Equity	9,968,148	Net Profit or Loss	1,077,252	6.5%	Return on Equity -634.2%

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145468 CAMBRIDGE NURSING & REHAB CENTER				Proprietary - Corporation	
CAMBRIDGE NURSING & REHAB CENTER		12/31/2013 365 Days Audited		Religious NonMedical Facility	
SKOKIE, IL 60076				CR Beds 113 POS Beds 113	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	173.2
Current Assets	1,623,480	Total Charges	7,438,744	Average Wages	15.83
Fixed Assets	363,997	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,438,744	100.0%	Ancillary Service 0.0%
Total Assets	1,987,477	Operating Expense	6,276,701	84.4%	Current Ratio 1.2
Current Liabilities	1,322,188	Operating Margin	1,162,043	15.6%	Days to Collect 71.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 43.3
Total Equity	665,289	Other Expense	0	0.0%	Depreciation Rate 133.6%
Total Liab. and Equity	1,987,477	Net Profit or Loss	1,162,043	15.6%	Return on Equity 174.7%
145160 CAPITOL HEALTHCARE AND REHAB CENTER				Proprietary - Other	
CAPITOL HEALTHCARE AND REHAB CENTER		12/31/2013 365 Days *Settled		Religious NonMedical Facility	
SPRINGFIELD, IL 62702				CR Beds 251 POS Beds 251	
SANGAMON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	96.9
Current Assets	3,990,085	Total Charges	14,600,585	Average Wages	14.69
Fixed Assets	174,604	Contract Allowance	1,536,821	10.5%	Skilled Nursing 73.0%
Other Assets	503,646	Operating Revenue	13,063,764	89.5%	Ancillary Service 27.0%
Total Assets	4,668,335	Operating Expense	13,174,148	100.8%	Current Ratio 1.1
Current Liabilities	3,728,838	Operating Margin	-110,384	-0.8%	Days to Collect 100.0
Long Term Liabilities	625,000	Other Income	424,881	3.3%	Avg Payment Days 64.6
Total Equity	314,497	Other Expense	0	0.0%	Depreciation Rate 803.5%
Total Liab. and Equity	4,668,335	Net Profit or Loss	314,497	2.4%	Return on Equity 100.0%

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145757 CARBONDALE REHAB & NURSING CENTER		Proprietary - Corporation	
CARBONDALE REHAB & NURSING CENTER CARBONDALE, IL 62901 JACKSON		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 131 POS Beds 131	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	969,322	Total Charges	4,610,035
Fixed Assets	535,892	Contract Allowance	739,362
Other Assets	0	Operating Revenue	3,870,673
Total Assets	1,505,214	Operating Expense	3,810,417
Current Liabilities	442,461	Operating Margin	60,256
Long Term Liabilities	350,000	Other Income	5,509
Total Equity	712,753	Other Expense	0
Total Liab. and Equity	1,505,214	Net Profit or Loss	65,765
		16.0%	Skilled Nursing 86.3%
		84.0%	Ancillary Service 13.7%
		98.4%	Current Ratio 2.2
		1.6%	Days to Collect 87.5
		0.1%	Avg Payment Days 42.4
		0.0%	Depreciation Rate 132.5%
		1.7%	Return on Equity 9.2%
145567 CARE CENTER OF ABINGDON		Nonprofit - Other	
CARE CENTER OF ABINGDON ABINGDON, IL 61410 KNOX		9/30/2013 365 Days Settled Religious NonMedical Facility CR Beds 82 POS Beds 82	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	807,050	Total Charges	3,834,969
Fixed Assets	227,101	Contract Allowance	0
Other Assets	0	Operating Revenue	3,834,969
Total Assets	1,034,151	Operating Expense	3,875,000
Current Liabilities	1,198,455	Operating Margin	-40,031
Long Term Liabilities	16,500	Other Income	49,620
Total Equity	-180,804	Other Expense	0
Total Liab. and Equity	1,034,151	Net Profit or Loss	9,588
		0.0%	Skilled Nursing 98.6%
		100.0%	Ancillary Service 1.4%
		101.0%	Current Ratio 0.7
		-1.0%	Days to Collect 69.0
		1.3%	Avg Payment Days 5.7
		0.0%	Depreciation Rate 76.6%
		0.3%	Return on Equity -5.3%

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145454 CARLINVILLE REHAB & HCC				Proprietary - Other	
CARLINVILLE REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CARLINVILLE, IL 62626				CR Beds 98 POS Beds 98	
MACOUPIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	115.9
Current Assets	1,665,453	Total Charges	4,238,728	Average Wages	14.29
Fixed Assets	6,755	Contract Allowance	79,265	1.9% Skilled Nursing	73.5%
Other Assets	12,310	Operating Revenue	4,159,463	98.1% Ancillary Service	26.5%
Total Assets	1,684,518	Operating Expense	4,067,528	97.8% Current Ratio	5.5
Current Liabilities	300,239	Operating Margin	91,935	2.2% Days to Collect	66.6
Long Term Liabilities	1,017,999	Other Income	51,567	1.2% Avg Payment Days	20.8
Total Equity	366,280	Other Expense	0	0.0% Depreciation Rate	319.1%
Total Liab. and Equity	1,684,518	Net Profit or Loss	143,502	3.5% Return on Equity	39.2%
145679 CARLTON AT THE LAKE, THE				Proprietary - Other	
CARLTON AT THE LAKE, THE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60613				CR Beds 244 POS Beds 244	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	287.4
Current Assets	13,698,328	Total Charges	17,924,013	Average Wages	18.41
Fixed Assets	1,750,930	Contract Allowance	2,486,563	13.9% Skilled Nursing	82.3%
Other Assets	830,794	Operating Revenue	15,437,450	86.1% Ancillary Service	17.7%
Total Assets	16,280,052	Operating Expense	15,381,971	99.6% Current Ratio	2.2
Current Liabilities	6,266,844	Operating Margin	55,479	0.4% Days to Collect	306.9
Long Term Liabilities	0	Other Income	426,009	2.8% Avg Payment Days	44.8
Total Equity	10,013,208	Other Expense	0	0.0% Depreciation Rate	30.8%
Total Liab. and Equity	16,280,052	Net Profit or Loss	481,488	3.1% Return on Equity	4.8%

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145729 CARLYLE HEALTHCARE CENTER		Proprietary - Corporation	
CARLYLE HEALTHCARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CARLYLE, IL 62231		CR Beds 109 POS Beds 108	
CLINTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.3%
		Length of Stay	237.2
		Average Wages	14.17
		Skilled Nursing	28.3%
		Ancillary Service	0.0%
		Current Ratio	1.4
		Days to Collect	78.7
		Avg Payment Days	23.5
		Depreciation Rate	3.2%
		Return on Equity	-10.8%
Balance Sheet		Income Statement	
Current Assets	1,297,234	Total Charges	6,209,141
Fixed Assets	4,526,898	Contract Allowance	0
Other Assets	328,846	Operating Revenue	6,209,141
Total Assets	6,152,978	Operating Expense	6,584,435
Current Liabilities	950,578	Operating Margin	-375,294
Long Term Liabilities	2,898,933	Other Income	128,997
Total Equity	2,303,467	Other Expense	0
Total Liab. and Equity	6,152,978	Net Profit or Loss	(247,998)
		0.0%	
		100.0%	
		106.0%	
		-6.0%	
		2.1%	
		0.0%	
		-4.0%	

145323 CARRIER MILLS NURSING & REHAB CENTER		Proprietary - Corporation	
CARRIER MILLS NURSING & REHAB CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CARRIER MILLS, IL 62917		CR Beds 99 POS Beds 99	
SALINE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.1%
		Length of Stay	295.8
		Average Wages	12.04
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	6.5
		Days to Collect	77.5
		Avg Payment Days	13.1
		Depreciation Rate	3.8%
		Return on Equity	46.8%
Balance Sheet		Income Statement	
Current Assets	1,393,189	Total Charges	5,080,463
Fixed Assets	503,275	Contract Allowance	0
Other Assets	1,000	Operating Revenue	5,080,463
Total Assets	1,897,464	Operating Expense	4,326,433
Current Liabilities	215,669	Operating Margin	754,030
Long Term Liabilities	0	Other Income	33,560
Total Equity	1,681,795	Other Expense	0
Total Liab. and Equity	1,897,464	Net Profit or Loss	787,590
		0.0%	
		100.0%	
		85.2%	
		14.8%	
		0.7%	
		0.0%	
		15.5%	

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146117 CASEY HEALTHCARE CENTER				Proprietary - Corporation	
CASEY HEALTHCARE CENTER		4/30/2013 120 Days Settled*		Religious NonMedical Facility	
CASEY, IL 62420		12/31/2013 245 Days *Settled		CR Beds 69 POS Beds 69	
CLARK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	96.5
Current Assets	5,895,223	Total Charges	1,100,211	Average Wages	12.76
Fixed Assets	783,506	Contract Allowance	82,236	7.5% Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	1,017,975	92.5% Ancillary Service	16.8%
Total Assets	6,678,729	Operating Expense	931,200	91.5% Current Ratio	9.6
Current Liabilities	614,522	Operating Margin	86,775	8.5% Days to Collect	218.1
Long Term Liabilities	2,724,338	Other Income	4,880	0.5% Avg Payment Days	145.6
Total Equity	3,339,869	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	6,678,729	Net Profit or Loss	91,655	9.0% Return on Equity	2.7%

146117 CASEY HEALTHCARE CENTER				Proprietary - Corporation	
CASEY HEALTHCARE CENTER		4/30/2013 120 Days Settled*		Religious NonMedical Facility	
CASEY, IL 62420		12/31/2013 245 Days *Settled		CR Beds 69 POS Beds 69	
CLARK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	96.5
Current Assets	692,973	Total Charges	2,282,622	Average Wages	12.76
Fixed Assets	0	Contract Allowance	177,849	7.8% Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	2,104,773	92.2% Ancillary Service	12.7%
Total Assets	692,973	Operating Expense	1,825,093	86.7% Current Ratio	0.3
Current Liabilities	2,304,196	Operating Margin	279,680	13.3% Days to Collect	112.4
Long Term Liabilities	0	Other Income	25,370	1.2% Avg Payment Days	44.9
Total Equity	-1,611,223	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	692,973	Net Profit or Loss	305,050	14.5% Return on Equity	-18.9%

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

145855 CASEYVILLE NURSING & REHAB CTR				Proprietary - Other		
CASEYVILLE NURSING & REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CASEYVILLE, IL 62232				CR Beds 150 POS Beds 150		
SAINT CLAIR				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.0%	
Balance Sheet		Income Statement		Length of Stay	193.0	
Current Assets	4,231,866	Total Charges	7,547,031	Average Wages	14.68	
Fixed Assets	452,126	Contract Allowance	0	0.0%	Skilled Nursing	32.6%
Other Assets	0	Operating Revenue	7,547,031	100.0%	Ancillary Service	10.2%
Total Assets	4,683,992	Operating Expense	7,068,368	93.7%	Current Ratio	6.0
Current Liabilities	707,276	Operating Margin	478,663	6.3%	Days to Collect	100.0
Long Term Liabilities	0	Other Income	203,519	2.7%	Avg Payment Days	11.7
Total Equity	3,976,716	Other Expense	0	0.0%	Depreciation Rate	61.3%
Total Liab. and Equity	4,683,992	Net Profit or Loss	682,182	9.0%	Return on Equity	17.2%
145850 CEDAR POINTE REHAB & NURSING				Proprietary - Other		
CEDAR POINTE REHAB & NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CICERO, IL 60804				CR Beds 485 POS Beds 485		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.3%	
Balance Sheet		Income Statement		Length of Stay	351.4	
Current Assets	2,171,123	Total Charges	13,633,294	Average Wages	15.54	
Fixed Assets	235,486	Contract Allowance	0	0.0%	Skilled Nursing	99.9%
Other Assets	519,215	Operating Revenue	13,633,294	100.0%	Ancillary Service	0.1%
Total Assets	2,925,824	Operating Expense	13,732,351	100.7%	Current Ratio	1.4
Current Liabilities	1,521,069	Operating Margin	-99,057	-0.7%	Days to Collect	49.6
Long Term Liabilities	1,055,000	Other Income	51,176	0.4%	Avg Payment Days	35.7
Total Equity	349,755	Other Expense	0	0.0%	Depreciation Rate	461.7%
Total Liab. and Equity	2,925,824	Net Profit or Loss	(47,881)	-0.4%	Return on Equity	-13.7%

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145571 CEDAR RIDGE HEALTH REHAB CENTER				Proprietary - Corporation	
CEDAR RIDGE HEALTH REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LEBANON, IL 62254				CR Beds 116 POS Beds 116	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	101.1
Current Assets	1,929,889	Total Charges	9,392,776	Average Wages	15.13
Fixed Assets	204,416	Contract Allowance	1,532,678	16.3% Skilled Nursing	63.6%
Other Assets	69,826	Operating Revenue	7,860,098	83.7% Ancillary Service	36.4%
Total Assets	2,204,131	Operating Expense	7,779,792	99.0% Current Ratio	(4.3)
Current Liabilities	-447,814	Operating Margin	80,306	1.0% Days to Collect	86.7
Long Term Liabilities	0	Other Income	16,298	0.2% Avg Payment Days	4.3
Total Equity	2,651,945	Other Expense	0	0.0% Depreciation Rate	45.1%
Total Liab. and Equity	2,204,131	Net Profit or Loss	96,604	1.2% Return on Equity	3.6%
146062 CENTER HOME HISPANIC ELDERLY				Proprietary - Other	
CENTER HOME HISPANIC ELDERLY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60622				CR Beds 156 POS Beds 156	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	72.7
Current Assets	2,505,651	Total Charges	10,178,535	Average Wages	15.27
Fixed Assets	319,737	Contract Allowance	0	0.0% Skilled Nursing	99.8%
Other Assets	399,767	Operating Revenue	10,178,535	100.0% Ancillary Service	0.2%
Total Assets	3,225,155	Operating Expense	8,297,738	81.5% Current Ratio	2.1
Current Liabilities	1,208,587	Operating Margin	1,880,797	18.5% Days to Collect	75.6
Long Term Liabilities	375,406	Other Income	48,955	0.5% Avg Payment Days	47.9
Total Equity	1,641,162	Other Expense	0	0.0% Depreciation Rate	124.3%
Total Liab. and Equity	3,225,155	Net Profit or Loss	1,929,752	19.0% Return on Equity	117.6%

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145853 CENTRAL BAPTIST VILLAGE				Nonprofit - Other	
CENTRAL BAPTIST VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NORRIDGE, IL 60656				CR Beds 150 POS Beds 120	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	384.1
Current Assets	3,262,070	Total Charges	10,869,789	Average Wages	17.41
Fixed Assets	23,114,548	Contract Allowance	1,307,255	12.0% Skilled Nursing	86.2%
Other Assets	34,196,068	Operating Revenue	9,562,534	88.0% Ancillary Service	13.8%
Total Assets	60,572,686	Operating Expense	15,879,514	166.1% Current Ratio	1.2
Current Liabilities	2,660,597	Operating Margin	-6,316,980	-66.1% Days to Collect	73.9
Long Term Liabilities	20,988,987	Other Income	6,324,519	66.1% Avg Payment Days	33.3
Total Equity	36,923,102	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	60,572,686	Net Profit or Loss	7,539	0.1% Return on Equity	0.0%
145648 CENTRAL NURSING & REHAB CENTER				Proprietary - Corporation	
CENTRAL NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60639				CR Beds 245 POS Beds 245	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	93.3
Current Assets	3,045,743	Total Charges	11,080,153	Average Wages	15.88
Fixed Assets	697,135	Contract Allowance	92,940	0.8% Skilled Nursing	72.6%
Other Assets	0	Operating Revenue	10,987,213	99.2% Ancillary Service	6.4%
Total Assets	3,742,878	Operating Expense	14,746,450	134.2% Current Ratio	0.9
Current Liabilities	3,437,375	Operating Margin	-3,759,237	-34.2% Days to Collect	97.0
Long Term Liabilities	0	Other Income	2,702,930	24.6% Avg Payment Days	53.3
Total Equity	305,503	Other Expense	0	0.0% Depreciation Rate	764.2%
Total Liab. and Equity	3,742,878	Net Profit or Loss	(1,056,307)	-9.6% Return on Equity	-345.8%

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145666 CENTRALIA MANOR				Nonprofit - Other		
CENTRALIA MANOR		9/30/2013 365 Days Settled		Religious NonMedical Facility		
CENTRALIA, IL 62801				CR Beds 120 POS Beds 120		
MARION				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay	75.2	
Current Assets	7,523,048	Total Charges	8,238,054	Average Wages	12.46	
Fixed Assets	887,857	Contract Allowance	0	0.0%	Skilled Nursing	96.3%
Other Assets	0	Operating Revenue	8,238,054	100.0%	Ancillary Service	3.7%
Total Assets	8,410,905	Operating Expense	7,686,588	93.3%	Current Ratio	6.3
Current Liabilities	1,187,349	Operating Margin	551,466	6.7%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	48,749	0.6%	Avg Payment Days	51.4
Total Equity	7,223,556	Other Expense	0	0.0%	Depreciation Rate	72.5%
Total Liab. and Equity	8,410,905	Net Profit or Loss	600,215	7.3%	Return on Equity	8.3%
145670 CHALET LIVING & REHAB CENTER				Proprietary - Corporation		
CHALET LIVING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60626				CR Beds 219 POS Beds 219		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%	
Balance Sheet		Income Statement		Length of Stay	148.3	
Current Assets	4,996,421	Total Charges	14,808,455	Average Wages	17.98	
Fixed Assets	436,102	Contract Allowance	780,757	5.3%	Skilled Nursing	84.7%
Other Assets	62,727	Operating Revenue	14,027,698	94.7%	Ancillary Service	15.3%
Total Assets	5,495,250	Operating Expense	12,973,078	92.5%	Current Ratio	2.1
Current Liabilities	2,422,375	Operating Margin	1,054,620	7.5%	Days to Collect	95.5
Long Term Liabilities	0	Other Income	60,848	0.4%	Avg Payment Days	28.8
Total Equity	3,072,875	Other Expense	0	0.0%	Depreciation Rate	434.2%
Total Liab. and Equity	5,495,250	Net Profit or Loss	1,115,468	8.0%	Return on Equity	36.3%

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145364 CHAMPAIGN COUNTY NURSING HOME				Government - County		
CHAMPAIGN COUNTY NURSING HOME		11/30/2013 365 Days Settled		Religious NonMedical Facility		
URBANA, IL 61802				CR Beds 243 POS Beds 243		
CHAMPAIGN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.3%	
Balance Sheet		Income Statement		Length of Stay	256.0	
Current Assets	3,516,102	Total Charges	13,239,833	Average Wages	16.25	
Fixed Assets	20,002,303	Contract Allowance	0	0.0%	Skilled Nursing	16.6%
Other Assets	0	Operating Revenue	13,239,833	100.0%	Ancillary Service	12.8%
Total Assets	<u>23,518,405</u>	Operating Expense	<u>15,628,365</u>	118.0%	Current Ratio	0.7
Current Liabilities	5,300,251	Operating Margin	-2,388,532	-18.0%	Days to Collect	71.8
Long Term Liabilities	0	Other Income	1,700,849	12.8%	Avg Payment Days	48.8
Total Equity	<u>18,218,154</u>	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	<u>23,518,405</u>	Net Profit or Loss	<u>(687,683)</u>	-5.2%	Return on Equity	-3.8%
145439 CHAMPAIGN URBANA NRSG & REHAB				Proprietary - Partnership		
CHAMPAIGN URBANA NRSG & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SAVOY, IL 61874				CR Beds 213 POS Beds 213		
CHAMPAIGN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.8%	
Balance Sheet		Income Statement		Length of Stay	110.8	
Current Assets	2,466,004	Total Charges	12,314,491	Average Wages	16.60	
Fixed Assets	206,383	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	53,384	Operating Revenue	12,314,491	100.0%	Ancillary Service	0.0%
Total Assets	<u>2,725,771</u>	Operating Expense	<u>11,137,938</u>	90.4%	Current Ratio	2.2
Current Liabilities	1,099,030	Operating Margin	1,176,553	9.6%	Days to Collect	75.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.0
Total Equity	<u>1,626,741</u>	Other Expense	0	0.0%	Depreciation Rate	618.5%
Total Liab. and Equity	<u>2,725,771</u>	Net Profit or Loss	<u>1,176,553</u>	9.6%	Return on Equity	72.3%

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145636 CHARLESTON REHAB & HEALTH CARE CENTER		Proprietary - Corporation	
CHARLESTON REHAB & HEALTH CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHARLESTON, IL 61920		CR Beds 139 POS Beds 139	
COLES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	41.8%
		Length of Stay	117.9
		Average Wages	13.22
		9.9% Skilled Nursing	21.7%
		90.1% Ancillary Service	25.1%
		99.4% Current Ratio	4.1
		0.6% Days to Collect	69.8
		1.1% Avg Payment Days	54.5
		0.0% Depreciation Rate	13.8%
		1.7% Return on Equity	2.8%
Balance Sheet		Income Statement	
Current Assets	3,733,868	Total Charges	4,054,222
Fixed Assets	1,741,076	Contract Allowance	402,470
Other Assets	0	Operating Revenue	3,651,752
Total Assets	5,474,944	Operating Expense	3,629,914
Current Liabilities	917,934	Operating Margin	21,838
Long Term Liabilities	2,300,909	Other Income	40,577
Total Equity	2,256,101	Other Expense	0
Total Liab. and Equity	5,474,944	Net Profit or Loss	62,415
145614 CHATEAU NRSG & REHAB CENTER		Proprietary - Corporation	
CHATEAU NRSG & REHAB CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
WILLOWBROOK, IL 60521		CR Beds 150 POS Beds 150	
DUPAGE		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	94.4%
		Length of Stay	224.6
		Average Wages	17.85
		14.3% Skilled Nursing	65.0%
		85.7% Ancillary Service	35.0%
		94.1% Current Ratio	1.2
		5.9% Days to Collect	27.1
		1.0% Avg Payment Days	42.8
		0.0% Depreciation Rate	80.5%
		6.9% Return on Equity	97.3%
Balance Sheet		Income Statement	
Current Assets	3,951,813	Total Charges	14,105,806
Fixed Assets	483,583	Contract Allowance	2,016,193
Other Assets	159	Operating Revenue	12,089,613
Total Assets	4,435,555	Operating Expense	11,376,647
Current Liabilities	3,333,102	Operating Margin	712,966
Long Term Liabilities	244,215	Other Income	122,504
Total Equity	858,238	Other Expense	0
Total Liab. and Equity	4,435,555	Net Profit or Loss	835,470

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145475 CHESTER REHAB & NURSING CENTER				Proprietary - Corporation		
CHESTER REHAB & NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CHESTER, IL 62233				CR Beds 117 POS Beds 111		
RANDOLPH				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.1%	
Balance Sheet		Income Statement		Length of Stay	401.7	
Current Assets	497,310	Total Charges	2,029,458	Average Wages	13.87	
Fixed Assets	257,850	Contract Allowance	311,654	15.4%	Skilled Nursing	24.5%
Other Assets	0	Operating Revenue	1,717,804	84.6%	Ancillary Service	10.4%
Total Assets	755,160	Operating Expense	2,623,549	152.7%	Current Ratio	1.2
Current Liabilities	420,209	Operating Margin	-905,745	-52.7%	Days to Collect	105.1
Long Term Liabilities	1,875,000	Other Income	1,567	0.1%	Avg Payment Days	57.2
Total Equity	-1,540,049	Other Expense	0	0.0%	Depreciation Rate	118.6%
Total Liab. and Equity	755,160	Net Profit or Loss	(904,178)	-52.6%	Return on Equity	58.7%
145639 CHICAGO RIDGE NURSING CENTER				Proprietary - Corporation		
CHICAGO RIDGE NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CHICAGO RIDGE, IL 60415				CR Beds 231 POS Beds 231		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	221.3	
Current Assets	2,742,435	Total Charges	11,946,753	Average Wages	14.41	
Fixed Assets	366,819	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	11,946,753	100.0%	Ancillary Service	0.0%
Total Assets	3,109,254	Operating Expense	8,871,507	74.3%	Current Ratio	0.6
Current Liabilities	4,925,767	Operating Margin	3,075,246	25.7%	Days to Collect	66.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	202.7
Total Equity	-1,816,513	Other Expense	0	0.0%	Depreciation Rate	303.4%
Total Liab. and Equity	3,109,254	Net Profit or Loss	3,075,246	25.7%	Return on Equity	-169.3%

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145430 CHRISTIAN NURSING HOME				Nonprofit - Other	
CHRISTIAN NURSING HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility	
LINCOLN, IL 62656				CR Beds 112 POS Beds 112	
LOGAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	175.4
Current Assets	4,929,401	Total Charges	9,463,094	Average Wages	14.76
Fixed Assets	7,474,405	Contract Allowance	2,087,136	22.1% Skilled Nursing	71.5%
Other Assets	2,923,730	Operating Revenue	7,375,958	77.9% Ancillary Service	28.5%
Total Assets	15,327,536	Operating Expense	8,398,078	113.9% Current Ratio	2.5
Current Liabilities	1,943,716	Operating Margin	-1,022,120	-13.9% Days to Collect	35.8
Long Term Liabilities	3,006,237	Other Income	1,246,862	16.9% Avg Payment Days	20.9
Total Equity	10,377,583	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	15,327,536	Net Profit or Loss	224,742	3.0% Return on Equity	2.2%
145640 CHURCH CREEK				Proprietary - Corporation	
CHURCH CREEK		12/31/2013 365 Days Settled		Short Term	
ARLINGTON HTS, IL 60005				CR Beds 331 POS Beds 56	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	272.0
Current Assets	649,174	Total Charges	15,234,494	Average Wages	18.56
Fixed Assets	127,020	Contract Allowance	320,794	2.1% Skilled Nursing	28.7%
Other Assets	0	Operating Revenue	14,913,700	97.9% Ancillary Service	21.6%
Total Assets	776,194	Operating Expense	12,745,278	85.5% Current Ratio	0.3
Current Liabilities	2,228,382	Operating Margin	2,168,422	14.5% Days to Collect	15.7
Long Term Liabilities	-1,850,961	Other Income	496,756	3.3% Avg Payment Days	11.3
Total Equity	398,773	Other Expense	0	0.0% Depreciation Rate	704.4%
Total Liab. and Equity	776,194	Net Profit or Loss	2,665,176	17.9% Return on Equity	668.3%

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146131 CISNE REHABILITATION & HEALTH CENTER				Proprietary - Corporation		
CISNE REHABILITATION & HEALTH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CISNE, IL 62823				CR Beds 35 POS Beds 35		
WAYNE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%	
Balance Sheet		Income Statement		Length of Stay	146.5	
Current Assets	1,290,243	Total Charges	2,037,724	Average Wages	13.19	
Fixed Assets	163,448	Contract Allowance	180,511	8.9%	Skilled Nursing	23.5%
Other Assets	0	Operating Revenue	1,857,213	91.1%	Ancillary Service	24.8%
Total Assets	1,453,691	Operating Expense	1,768,584	95.2%	Current Ratio	2.0
Current Liabilities	634,040	Operating Margin	88,629	4.8%	Days to Collect	54.1
Long Term Liabilities	93,211	Other Income	27,395	1.5%	Avg Payment Days	91.5
Total Equity	726,440	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,453,691	Net Profit or Loss	116,024	6.2%	Return on Equity	16.0%
146143 CLAREMONT - HANOVER PARK				Proprietary - Corporation		
CLAREMONT - HANOVER PARK		12/31/2013 365 Days Settled		Religious NonMedical Facility		
HANOVER PARK, IL 60133				CR Beds 150 POS Beds 150		
ADAMS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.6%	
Balance Sheet		Income Statement		Length of Stay	36.3	
Current Assets	3,776,063	Total Charges	27,332,393	Average Wages	18.79	
Fixed Assets	658,837	Contract Allowance	10,768,384	39.4%	Skilled Nursing	60.0%
Other Assets	11,913	Operating Revenue	16,564,009	60.6%	Ancillary Service	40.0%
Total Assets	4,446,813	Operating Expense	15,146,526	91.4%	Current Ratio	0.8
Current Liabilities	4,879,468	Operating Margin	1,417,483	8.6%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	48,515	0.3%	Avg Payment Days	33.0
Total Equity	-432,655	Other Expense	0	0.0%	Depreciation Rate	301.5%
Total Liab. and Equity	4,446,813	Net Profit or Loss	1,465,998	8.9%	Return on Equity	-338.8%

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145819 CLAREMONT REHAB & LIVING CTR				Proprietary - Corporation	
CLAREMONT REHAB & LIVING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BUFFALO GROVE, IL 60089				CR Beds 200 POS Beds 200	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	131.2
Current Assets	6,909,539	Total Charges	23,963,830	Average Wages	19.78
Fixed Assets	1,417,088	Contract Allowance	6,889,570	28.7% Skilled Nursing	35.1%
Other Assets	709,090	Operating Revenue	17,074,260	71.3% Ancillary Service	33.0%
Total Assets	9,035,717	Operating Expense	16,879,464	98.9% Current Ratio	1.3
Current Liabilities	5,285,035	Operating Margin	194,796	1.1% Days to Collect	132.4
Long Term Liabilities	2,264,542	Other Income	168,254	1.0% Avg Payment Days	50.8
Total Equity	1,486,140	Other Expense	0	0.0% Depreciation Rate	97.4%
Total Liab. and Equity	9,035,717	Net Profit or Loss	363,050	2.1% Return on Equity	24.4%
145434 CLARIDGE HEALTHCARE CENTER				Proprietary - Other	
CLARIDGE HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LAKE BLUFF, IL 60044				CR Beds 231 POS Beds 231	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.0%
Balance Sheet		Income Statement		Length of Stay	138.2
Current Assets	1,444,995	Total Charges	5,901,629	Average Wages	14.65
Fixed Assets	317,764	Contract Allowance	655,575	11.1% Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	5,246,054	88.9% Ancillary Service	11.3%
Total Assets	1,762,759	Operating Expense	5,179,511	98.7% Current Ratio	0.6
Current Liabilities	2,367,242	Operating Margin	66,543	1.3% Days to Collect	90.2
Long Term Liabilities	0	Other Income	6,762	0.1% Avg Payment Days	166.8
Total Equity	-604,483	Other Expense	0	0.0% Depreciation Rate	162.9%
Total Liab. and Equity	1,762,759	Net Profit or Loss	73,305	1.4% Return on Equity	-12.1%

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145381 CLARK-LINDSEY VILLAGE				Nonprofit - Other		
CLARK-LINDSEY VILLAGE		12/31/2013 365 Days Settled		Short Term		
URBANA, IL 61801				CR Beds 102 POS Beds 25		
CHAMPAIGN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	85.5	
Current Assets	3,215,454	Total Charges	10,675,916	Average Wages	18.63	
Fixed Assets	14,202,045	Contract Allowance	1,248,218	11.7%	Skilled Nursing	17.5%
Other Assets	13,778,912	Operating Revenue	9,427,698	88.3%	Ancillary Service	21.1%
Total Assets	31,196,411	Operating Expense	13,777,285	146.1%	Current Ratio	0.3
Current Liabilities	11,584,981	Operating Margin	-4,349,587	-46.1%	Days to Collect	41.9
Long Term Liabilities	3,509,534	Other Income	6,116,910	64.9%	Avg Payment Days	35.9
Total Equity	16,101,896	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	31,196,411	Net Profit or Loss	1,767,262	18.7%	Return on Equity	11.0%
145507 CLARK MANOR CNV CENTER				Proprietary - Other		
CLARK MANOR CNV CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60626				CR Beds 267 POS Beds 267		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.7%	
Balance Sheet		Income Statement		Length of Stay	185.2	
Current Assets	5,020,681	Total Charges	13,605,633	Average Wages	14.54	
Fixed Assets	1,675,430	Contract Allowance	1,124,960	8.3%	Skilled Nursing	89.0%
Other Assets	489,392	Operating Revenue	12,480,673	91.7%	Ancillary Service	11.0%
Total Assets	7,185,503	Operating Expense	12,849,745	103.0%	Current Ratio	1.2
Current Liabilities	4,221,338	Operating Margin	-369,072	-3.0%	Days to Collect	115.8
Long Term Liabilities	10,154,796	Other Income	427,866	3.4%	Avg Payment Days	72.0
Total Equity	-7,190,631	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	7,185,503	Net Profit or Loss	(9,349)	-0.1%	Return on Equity	0.1%

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146151 CLAYBERG, THE				Government - County	
CLAYBERG, THE		11/30/2013 365 Days Settled		Religious NonMedical Facility	
CUBA, IL 61427				CR Beds 49 POS Beds 49	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	514.2
Current Assets	1,955,520	Total Charges	2,389,121	Average Wages	13.87
Fixed Assets	444,916	Contract Allowance	7,725	0.3% Skilled Nursing	100.0%
Other Assets	8,254	Operating Revenue	2,381,396	99.7% Ancillary Service	0.0%
Total Assets	2,408,690	Operating Expense	3,574,576	150.1% Current Ratio	2.5
Current Liabilities	783,961	Operating Margin	-1,193,180	-50.1% Days to Collect	188.8
Long Term Liabilities	60,131	Other Income	397,507	16.7% Avg Payment Days	7.2
Total Equity	1,564,598	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,408,690	Net Profit or Loss	(795,673)	-33.4% Return on Equity	-50.9%
146025 CLINTON MANOR LIVING CENTER				Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW BADEN, IL 62265				CR Beds 90 POS Beds 39	
CLINTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	277.2
Current Assets	1,296,125	Total Charges	5,036,712	Average Wages	13.53
Fixed Assets	1,588,257	Contract Allowance	0	0.0% Skilled Nursing	10.1%
Other Assets	-37,653	Operating Revenue	5,036,712	100.0% Ancillary Service	0.0%
Total Assets	2,846,729	Operating Expense	5,210,136	103.4% Current Ratio	1.8
Current Liabilities	731,345	Operating Margin	-173,424	-3.4% Days to Collect	60.2
Long Term Liabilities	2,022,294	Other Income	284,005	5.6% Avg Payment Days	31.2
Total Equity	93,090	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	2,846,729	Net Profit or Loss	110,581	2.2% Return on Equity	118.8%

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145922 COBDEN REHAB & NURSING CENTER		Proprietary - Corporation	
COBDEN REHAB & NURSING CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
COBDEN, IL 62920		CR Beds 74	POS Beds 74
UNION		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	76.5%
		Length of Stay	898.2
		Average Wages	11.33
		2.7%	Skilled Nursing 13.0%
		97.3%	Ancillary Service 3.7%
		89.3%	Current Ratio 1.8
		10.7%	Days to Collect 77.8
		0.0%	Avg Payment Days 47.8
		0.0%	Depreciation Rate 114.1%
		10.7%	Return on Equity 46.0%
Balance Sheet		Income Statement	
Current Assets	588,027	Total Charges	2,851,306
Fixed Assets	407,545	Contract Allowance	76,708
Other Assets	0	Operating Revenue	2,774,598
Total Assets	995,572	Operating Expense	2,477,642
Current Liabilities	324,245	Operating Margin	296,956
Long Term Liabilities	25,000	Other Income	559
Total Equity	646,327	Other Expense	0
Total Liab. and Equity	995,572	Net Profit or Loss	297,515
145438 COLLINSVILLE REHABILITATION & HEALTH CARE CENTER		Proprietary - Corporation	
COLLINSVILLE REHABILITATION & HEALTH CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
COLLINSVILLE, IL 62234		CR Beds 100	POS Beds 94
MADISON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	56.1%
		Length of Stay	195.0
		Average Wages	13.32
		6.6%	Skilled Nursing 85.4%
		93.4%	Ancillary Service 14.6%
		99.6%	Current Ratio 0.5
		0.4%	Days to Collect 94.5
		1.5%	Avg Payment Days 96.1
		0.0%	Depreciation Rate 10.7%
		1.9%	Return on Equity -7.6%
Balance Sheet		Income Statement	
Current Assets	822,082	Total Charges	3,211,051
Fixed Assets	1,370,894	Contract Allowance	212,620
Other Assets	5,109	Operating Revenue	2,998,431
Total Assets	2,198,085	Operating Expense	2,987,226
Current Liabilities	1,754,131	Operating Margin	11,205
Long Term Liabilities	1,192,272	Other Income	45,796
Total Equity	-748,318	Other Expense	0
Total Liab. and Equity	2,198,085	Net Profit or Loss	57,001

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145437 COLONIAL HLTHCARE & REHAB CTR		Proprietary - Other	
COLONIAL HLTHCARE & REHAB CTR		12/31/2013 365 Days Settled	
PRINCETON, IL 61356		Religious NonMedical Facility	
BUREAU		CR Beds 92 POS Beds 88	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,297,826	Total Charges	5,400,813
Fixed Assets	38,917	Contract Allowance	256,296
Other Assets	2,450	Operating Revenue	5,144,517
Total Assets	1,339,193	Operating Expense	5,097,550
Current Liabilities	1,054,259	Operating Margin	46,967
Long Term Liabilities	231,015	Other Income	6,952
Total Equity	53,919	Other Expense	0
Total Liab. and Equity	1,339,193	Net Profit or Loss	53,919
		4.7%	Skilled Nursing 83.0%
		95.3%	Ancillary Service 17.0%
		99.1%	Current Ratio 1.2
		0.9%	Days to Collect 73.5
		0.1%	Avg Payment Days 44.1
		0.0%	Depreciation Rate 1,507.2%
		1.0%	Return on Equity 100.0%
145183 COLONIAL MANOR		Proprietary - Corporation	
COLONIAL MANOR		12/31/2013 365 Days Settled	
DANVILLE, IL 61832		Religious NonMedical Facility	
VERMILION		CR Beds 83 POS Beds 83	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,015,709	Total Charges	9,027,412
Fixed Assets	2,407,171	Contract Allowance	2,836,106
Other Assets	1,098,720	Operating Revenue	6,191,306
Total Assets	4,521,600	Operating Expense	5,934,194
Current Liabilities	802,818	Operating Margin	257,112
Long Term Liabilities	2,218,202	Other Income	7,301
Total Equity	1,500,580	Other Expense	0
Total Liab. and Equity	4,521,600	Net Profit or Loss	264,413
		31.4%	Skilled Nursing 63.7%
		68.6%	Ancillary Service 36.3%
		95.8%	Current Ratio 1.3
		4.2%	Days to Collect 46.6
		0.1%	Avg Payment Days 29.2
		0.0%	Depreciation Rate 6.9%
		4.3%	Return on Equity 17.6%

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145717 COLUMBIA REHAB & NURSING CENTER				Proprietary - Corporation	
COLUMBIA REHAB & NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
COLUMBIA, IL 62236				CR Beds 119 POS Beds 119	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	214.3
Current Assets	2,652,107	Total Charges	9,261,037	Average Wages	15.75
Fixed Assets	43,215	Contract Allowance	1,597,575	17.3% Skilled Nursing	75.6%
Other Assets	0	Operating Revenue	7,663,462	82.7% Ancillary Service	12.7%
Total Assets	2,695,322	Operating Expense	6,201,956	80.9% Current Ratio	3.7
Current Liabilities	720,576	Operating Margin	1,461,506	19.1% Days to Collect	112.7
Long Term Liabilities	0	Other Income	350	0.0% Avg Payment Days	41.4
Total Equity	1,974,746	Other Expense	0	0.0% Depreciation Rate	956.6%
Total Liab. and Equity	2,695,322	Net Profit or Loss	1,461,856	19.1% Return on Equity	74.0%
145834 COLUMBUS PARK N & REHAB CENTER				Proprietary - Other	
COLUMBUS PARK N & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60644				CR Beds 216 POS Beds 216	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	96.6
Current Assets	1,797,962	Total Charges	10,249,492	Average Wages	14.85
Fixed Assets	1,972,627	Contract Allowance	1,170,494	11.4% Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	9,078,998	88.6% Ancillary Service	11.7%
Total Assets	3,770,589	Operating Expense	9,562,104	105.3% Current Ratio	0.8
Current Liabilities	2,368,202	Operating Margin	-483,106	-5.3% Days to Collect	66.1
Long Term Liabilities	372,700	Other Income	138	0.0% Avg Payment Days	24.8
Total Equity	1,029,687	Other Expense	0	0.0% Depreciation Rate	31.7%
Total Liab. and Equity	3,770,589	Net Profit or Loss	(482,968)	-5.3% Return on Equity	-46.9%

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

146164 COMMUNITY CARE CENTER		Proprietary - Other	
COMMUNITY CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60653		CR Beds 0	POS Beds 204
COOK		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Average Wages
		0.0%	Skilled Nursing
		0.0%	Ancillary Service
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
145358 COMMUNITY NURSING & REHAB CTR		Proprietary - Corporation	
COMMUNITY NURSING & REHAB CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
NAPERVILLE, IL 60563		CR Beds 153	POS Beds 153
DUPAGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	78.4%
Balance Sheet		Income Statement	
Current Assets	3,376,833	Total Charges	13,305,134
Fixed Assets	893,862	Contract Allowance	1,963,783
Other Assets	0	Operating Revenue	11,341,351
Total Assets	4,270,695	Operating Expense	11,410,032
Current Liabilities	1,979,987	Operating Margin	-68,681
Long Term Liabilities	30,673	Other Income	89,994
Total Equity	2,260,035	Other Expense	0
Total Liab. and Equity	4,270,695	Net Profit or Loss	21,313
		14.8%	Average Wages
		85.2%	Skilled Nursing
		100.6%	Ancillary Service
			Current Ratio
		-0.6%	Days to Collect
		0.8%	Avg Payment Days
		0.0%	Depreciation Rate
		0.2%	Return on Equity

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145197 CONCORD NURSING & REHAB CENTER				Proprietary - Other	
CONCORD NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OAK LAWN, IL 60453				CR Beds 134 POS Beds 134	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	236.5
Current Assets	2,347,805	Total Charges	10,940,931	Average Wages	16.79
Fixed Assets	1,199,900	Contract Allowance	1,905,507	17.4% Skilled Nursing	83.4%
Other Assets	2,806,400	Operating Revenue	9,035,424	82.6% Ancillary Service	16.6%
Total Assets	6,354,105	Operating Expense	8,136,187	90.0% Current Ratio	1.0
Current Liabilities	2,461,694	Operating Margin	899,237	10.0% Days to Collect	85.5
Long Term Liabilities	0	Other Income	73,558	0.8% Avg Payment Days	33.7
Total Equity	3,892,411	Other Expense	0	0.0% Depreciation Rate	67.9%
Total Liab. and Equity	6,354,105	Net Profit or Loss	972,795	10.8% Return on Equity	25.0%
146154 CONCORDIA VILLAGE CARE CENTER				Nonprofit - Church	
CONCORDIA VILLAGE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SPRINGFIELD, IL 62711				CR Beds 64 POS Beds 64	
SANGAMON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	95.6
Current Assets	13,738,809	Total Charges	7,877,814	Average Wages	16.80
Fixed Assets	45,642,105	Contract Allowance	1,069,601	13.6% Skilled Nursing	80.0%
Other Assets	594,863	Operating Revenue	6,808,213	86.4% Ancillary Service	20.0%
Total Assets	59,975,777	Operating Expense	15,131,622	222.3% Current Ratio	1.6
Current Liabilities	8,529,394	Operating Margin	-8,323,409	-122.3% Days to Collect	32.5
Long Term Liabilities	61,390,241	Other Income	7,411,067	108.9% Avg Payment Days	12.8
Total Equity	-9,943,858	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	59,975,777	Net Profit or Loss	(912,342)	-13.4% Return on Equity	9.2%

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145730 CONTINENTAL NURSING & REHAB CENTER		Proprietary - Corporation	
CONTINENTAL NURSING & REHAB CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60625		CR Beds 208 POS Beds 208	
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	73.0%
		Length of Stay	82.0
		Average Wages	17.47
		4.9% Skilled Nursing	88.7%
		95.1% Ancillary Service	11.3%
		126.1% Current Ratio	2.1
		-26.1% Days to Collect	139.3
		15.4% Avg Payment Days	57.4
		0.0% Depreciation Rate	428.0%
		-10.7% Return on Equity	63.3%
Balance Sheet		Income Statement	
Current Assets	4,366,182	Total Charges	10,799,775
Fixed Assets	577,104	Contract Allowance	526,864
Other Assets	1,465	Operating Revenue	10,272,911
Total Assets	4,944,751	Operating Expense	12,956,566
Current Liabilities	2,036,103	Operating Margin	-2,683,655
Long Term Liabilities	4,647,962	Other Income	1,581,983
Total Equity	-1,739,314	Other Expense	0
Total Liab. and Equity	4,944,751	Net Profit or Loss	(1,101,672)
145239 CORNERSTONE REHAB & HC		Nonprofit - Church	
CORNERSTONE REHAB & HC	1/31/2013 123 Days Settled	Religious NonMedical Facility	
PEORIA HEIGHTS, IL 61614	12/31/2013 334 Days Settled	CR Beds 98 POS Beds 94	
PEORIA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	73.6%
		Length of Stay	145.4
		Average Wages	17.18
		29.1% Skilled Nursing	62.8%
		70.9% Ancillary Service	36.1%
		133.2% Current Ratio	2.7
		-33.2% Days to Collect	277.5
		5.3% Avg Payment Days	108.6
		0.0% Depreciation Rate	1.2%
		-27.9% Return on Equity	24.8%
Balance Sheet		Income Statement	
Current Assets	1,775,905	Total Charges	2,655,292
Fixed Assets	1,867,603	Contract Allowance	772,884
Other Assets	0	Operating Revenue	1,882,408
Total Assets	3,643,508	Operating Expense	2,507,389
Current Liabilities	663,189	Operating Margin	-624,981
Long Term Liabilities	4,945,700	Other Income	100,376
Total Equity	-2,112,486	Other Expense	0
Total Liab. and Equity	3,496,403	Net Profit or Loss	(524,605)

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145239 CORNERSTONE REHAB & HC				Nonprofit - Church	
CORNERSTONE REHAB & HC		1/31/2013 123 Days Settled		Religious NonMedical Facility	
PEORIA HEIGHTS, IL 61614		12/31/2013 334 Days Settled		CR Beds 98 POS Beds 94	
PEORIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	145.4
Current Assets	2,402,022	Total Charges	5,421,198	Average Wages	17.18
Fixed Assets	2,863,196	Contract Allowance	449,561	8.3% Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	4,971,637	91.7% Ancillary Service	22.8%
Total Assets	5,265,218	Operating Expense	4,338,074	87.3% Current Ratio	1.4
Current Liabilities	1,707,361	Operating Margin	633,563	12.7% Days to Collect	85.2
Long Term Liabilities	2,884,697	Other Income	39,597	0.8% Avg Payment Days	123.9
Total Equity	673,160	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	5,265,218	Net Profit or Loss	673,160	13.5% Return on Equity	100.0%
145760 COTILLION RIDGE NURSING CENTER				Proprietary - Corporation	
COTILLION RIDGE NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROBINSON, IL 62454				CR Beds 73 POS Beds 73	
CRAWFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	135.4
Current Assets	837,244	Total Charges	5,216,237	Average Wages	13.84
Fixed Assets	2,288,256	Contract Allowance	1,420,273	27.2% Skilled Nursing	60.0%
Other Assets	163,214	Operating Revenue	3,795,964	72.8% Ancillary Service	38.2%
Total Assets	3,288,714	Operating Expense	3,962,055	104.4% Current Ratio	1.7
Current Liabilities	485,070	Operating Margin	-166,091	-4.4% Days to Collect	70.8
Long Term Liabilities	2,100,668	Other Income	11,469	0.3% Avg Payment Days	27.1
Total Equity	702,976	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	3,288,714	Net Profit or Loss	(154,622)	-4.1% Return on Equity	-22.0%

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145993 COULTERVILLE CARE CENTER				Nonprofit - Other		
COULTERVILLE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
COULTERVILLE, IL 62237				CR Beds 75 POS Beds 75		
RANDOLPH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	141.0	
Current Assets	1,737,707	Total Charges	5,500,148	Average Wages	13.80	
Fixed Assets	196,753	Contract Allowance	396,368	7.2%	Skilled Nursing	64.0%
Other Assets	3,354,871	Operating Revenue	5,103,780	92.8%	Ancillary Service	36.0%
Total Assets	5,289,331	Operating Expense	5,057,875	99.1%	Current Ratio	2.5
Current Liabilities	703,877	Operating Margin	45,905	0.9%	Days to Collect	99.2
Long Term Liabilities	4,107,659	Other Income	30,206	0.6%	Avg Payment Days	50.6
Total Equity	477,795	Other Expense	0	0.0%	Depreciation Rate	259.8%
Total Liab. and Equity	5,289,331	Net Profit or Loss	76,111	1.5%	Return on Equity	15.9%
145708 COUNTRY HEALTH				Nonprofit - Other		
COUNTRY HEALTH		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GIFFORD, IL 61847				CR Beds 89 POS Beds 89		
CHAMPAIGN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	172.0	
Current Assets	2,669,871	Total Charges	8,301,940	Average Wages	15.24	
Fixed Assets	9,988,391	Contract Allowance	1,984,382	23.9%	Skilled Nursing	71.6%
Other Assets	37,162	Operating Revenue	6,317,558	76.1%	Ancillary Service	27.7%
Total Assets	12,695,424	Operating Expense	6,015,425	95.2%	Current Ratio	3.0
Current Liabilities	881,980	Operating Margin	302,133	4.8%	Days to Collect	46.4
Long Term Liabilities	7,819,747	Other Income	29,699	0.5%	Avg Payment Days	29.1
Total Equity	3,993,697	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	12,695,424	Net Profit or Loss	331,832	5.3%	Return on Equity	8.3%

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145473 COUNTRYSIDE CARE CENTRE				Proprietary - Corporation	
COUNTRYSIDE CARE CENTRE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 203 POS Beds 203	
KANE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	194.0
Current Assets	6,298,562	Total Charges	18,300,738	Average Wages	17.30
Fixed Assets	1,437,344	Contract Allowance	2,578,762	14.1% Skilled Nursing	81.4%
Other Assets	26,558	Operating Revenue	15,721,976	85.9% Ancillary Service	18.6%
Total Assets	7,762,464	Operating Expense	14,771,150	94.0% Current Ratio	2.0
Current Liabilities	3,141,082	Operating Margin	950,826	6.0% Days to Collect	131.5
Long Term Liabilities	2,971,731	Other Income	90,340	0.6% Avg Payment Days	26.6
Total Equity	1,649,651	Other Expense	0	0.0% Depreciation Rate	102.2%
Total Liab. and Equity	7,762,464	Net Profit or Loss	1,041,166	6.6% Return on Equity	63.1%
145798 COUNTRYSIDE NURSING & REHAB CTR				Proprietary - Other	
COUNTRYSIDE NURSING & REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DOLTON, IL 60419				CR Beds 197 POS Beds 197	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	145.6
Current Assets	5,337,676	Total Charges	10,611,531	Average Wages	15.51
Fixed Assets	227,713	Contract Allowance	947,008	8.9% Skilled Nursing	10.5%
Other Assets	0	Operating Revenue	9,664,523	91.1% Ancillary Service	21.8%
Total Assets	5,565,389	Operating Expense	8,655,457	89.6% Current Ratio	1.7
Current Liabilities	3,081,546	Operating Margin	1,009,066	10.4% Days to Collect	61.7
Long Term Liabilities	0	Other Income	10,017	0.1% Avg Payment Days	55.4
Total Equity	2,483,843	Other Expense	0	0.0% Depreciation Rate	489.4%
Total Liab. and Equity	5,565,389	Net Profit or Loss	1,019,083	10.5% Return on Equity	41.0%

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146080 COUNTRYVIEW CC OF MACOMB		Proprietary - Corporation	
COUNTRYVIEW CC OF MACOMB	12/31/2013 365 Days Settled	Religious NonMedical Facility	
MACOMB, IL 61455		CR Beds 62	POS Beds 62
MCDONOUGH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	82.7%
		Length of Stay	207.8
		Average Wages	14.51
		5.6%	Skilled Nursing 9.9%
		94.4%	Ancillary Service 10.6%
		96.3%	Current Ratio 0.8
		3.7%	Days to Collect 95.4
		0.8%	Avg Payment Days 89.3
		0.0%	Depreciation Rate 0.0%
		4.5%	Return on Equity -57.2%
Balance Sheet		Income Statement	
Current Assets	691,813	Total Charges	2,680,350
Fixed Assets	0	Contract Allowance	150,430
Other Assets	17,968	Operating Revenue	2,529,920
Total Assets	709,781	Operating Expense	2,435,123
Current Liabilities	908,839	Operating Margin	94,797
Long Term Liabilities	0	Other Income	19,084
Total Equity	-199,058	Other Expense	0
Total Liab. and Equity	709,781	Net Profit or Loss	113,881
145070 COURTYARD HEALTHCARE CENTER		Proprietary - Corporation	
COURTYARD HEALTHCARE CENTER	12/31/2013 365 Days Reopened	Religious NonMedical Facility	
BERWYN, IL 60402		CR Beds 145	POS Beds 145
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.2%
		Length of Stay	148.5
		Average Wages	16.43
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		97.7%	Current Ratio 0.9
		2.3%	Days to Collect 203.9
		0.0%	Avg Payment Days 47.1
		0.0%	Depreciation Rate 43.4%
		2.3%	Return on Equity 24.4%
Balance Sheet		Income Statement	
Current Assets	5,360,218	Total Charges	9,409,213
Fixed Assets	1,939,995	Contract Allowance	0
Other Assets	5,923	Operating Revenue	9,409,213
Total Assets	7,306,136	Operating Expense	9,196,985
Current Liabilities	5,976,248	Operating Margin	212,228
Long Term Liabilities	454,896	Other Income	1,155
Total Equity	874,992	Other Expense	0
Total Liab. and Equity	7,306,136	Net Profit or Loss	213,383

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145409 COVENANT HLTH CR CTR-BATAVIA				Nonprofit - Church		
COVENANT HLTH CR CTR-BATAVIA		1/31/2013 366 Days Settled		Religious NonMedical Facility		
BATAVIA, IL 60510				CR Beds 99 POS Beds 99		
KANE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	125.0	
Current Assets	2,793,575	Total Charges	10,238,917	Average Wages	19.16	
Fixed Assets	4,846,683	Contract Allowance	1,542,286	15.1%	Skilled Nursing	87.9%
Other Assets	-272,418	Operating Revenue	8,696,631	84.9%	Ancillary Service	12.1%
Total Assets	7,367,840	Operating Expense	9,517,322	109.4%	Current Ratio	2.8
Current Liabilities	984,038	Operating Margin	-820,691	-9.4%	Days to Collect	42.7
Long Term Liabilities	7,174,206	Other Income	-241,954	-2.8%	Avg Payment Days	24.0
Total Equity	-790,404	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	7,367,840	Net Profit or Loss	(1,062,645)	-12.2%	Return on Equity	134.4%
145527 COVENANT HLTH CR CTR-NORTHBK				Nonprofit - Church		
COVENANT HLTH CR CTR-NORTHBK		1/31/2013 366 Days Settled		Religious NonMedical Facility		
NORTHBROOK, IL 60062				CR Beds 102 POS Beds 102		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.3%	
Balance Sheet		Income Statement		Length of Stay	107.5	
Current Assets	8,466,109	Total Charges	9,239,955	Average Wages	18.86	
Fixed Assets	3,937,351	Contract Allowance	873,854	9.5%	Skilled Nursing	84.1%
Other Assets	-49,734	Operating Revenue	8,366,101	90.5%	Ancillary Service	15.9%
Total Assets	12,353,726	Operating Expense	8,224,821	98.3%	Current Ratio	11.5
Current Liabilities	734,741	Operating Margin	141,280	1.7%	Days to Collect	60.2
Long Term Liabilities	-7,048,379	Other Income	487,525	5.8%	Avg Payment Days	26.6
Total Equity	18,667,364	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	12,353,726	Net Profit or Loss	628,805	7.5%	Return on Equity	3.4%

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145615 COVENTRY LIVING CENTER				Proprietary - Corporation	
COVENTRY LIVING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STERLING, IL 61081				CR Beds 130 POS Beds 124	
WHITESIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	99.4
Current Assets	2,302,384	Total Charges	8,102,949	Average Wages	13.58
Fixed Assets	170,896	Contract Allowance	1,576,761	19.5% Skilled Nursing	45.8%
Other Assets	9,251	Operating Revenue	6,526,188	80.5% Ancillary Service	40.7%
Total Assets	2,482,531	Operating Expense	6,741,557	103.3% Current Ratio	0.8
Current Liabilities	2,994,472	Operating Margin	-215,369	-3.3% Days to Collect	65.7
Long Term Liabilities	147,958	Other Income	29,386	0.5% Avg Payment Days	39.4
Total Equity	-659,899	Other Expense	0	0.0% Depreciation Rate	361.5%
Total Liab. and Equity	2,482,531	Net Profit or Loss	(185,983)	-2.8% Return on Equity	28.2%

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		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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145222 CROSSROADS CARE CTR WOODSTOCK				Proprietary - Other	
CROSSROADS CARE CTR WOODSTOCK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WOODSTOCK, IL 60098				CR Beds 115 POS Beds 115	
MCHENRY				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	118.5
Current Assets	2,468,902	Total Charges	6,943,768	Average Wages	15.50
Fixed Assets	839,389	Contract Allowance	0	0.0% Skilled Nursing	49.4%
Other Assets	0	Operating Revenue	6,943,768	100.0% Ancillary Service	0.0%
Total Assets	3,308,291	Operating Expense	6,427,819	92.6% Current Ratio	0.9
Current Liabilities	2,801,833	Operating Margin	515,949	7.4% Days to Collect	119.2
Long Term Liabilities	778,817	Other Income	0	0.0% Avg Payment Days	105.9
Total Equity	-272,359	Other Expense	0	0.0% Depreciation Rate	41.2%
Total Liab. and Equity	3,308,291	Net Profit or Loss	515,949	7.4% Return on Equity	-189.4%
145257 CRYSTAL PINES REHAB & HCC				Proprietary - Other	
CRYSTAL PINES REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CRYSTAL LAKE, IL 60014				CR Beds 114 POS Beds 112	
MCHENRY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	146.8
Current Assets	2,068,201	Total Charges	10,278,361	Average Wages	17.77
Fixed Assets	152,944	Contract Allowance	2,371,061	23.1% Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	7,907,300	76.9% Ancillary Service	20.9%
Total Assets	2,221,145	Operating Expense	7,616,169	96.3% Current Ratio	3.7
Current Liabilities	563,365	Operating Margin	291,131	3.7% Days to Collect	76.1
Long Term Liabilities	945,440	Other Income	69,976	0.9% Avg Payment Days	19.6
Total Equity	712,340	Other Expense	0	0.0% Depreciation Rate	366.0%
Total Liab. and Equity	2,221,145	Net Profit or Loss	361,107	4.6% Return on Equity	50.7%

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146113 CUMBERLAND REHAB & HEALTH CC		Proprietary - Corporation	
CUMBERLAND REHAB & HEALTH CC	12/31/2013 365 Days Settled	Religious NonMedical Facility	
GREENUP, IL 62428		CR Beds 54	POS Beds 54
CUMBERLAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	62.4%
		Length of Stay	117.0
		Average Wages	13.01
		11.1%	Skilled Nursing 74.5%
		88.9%	Ancillary Service 25.5%
		101.3%	Current Ratio 2.5
		-1.3%	Days to Collect 55.3
		1.2%	Avg Payment Days 52.8
		0.0%	Depreciation Rate 11.4%
		-0.1%	Return on Equity -0.3%

145753 DANVILLE CARE CENTER		Proprietary - Corporation	
DANVILLE CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
DANVILLE, IL 61832		CR Beds 200	POS Beds 200
VERMILION		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	51.0%
		Length of Stay	192.9
		Average Wages	14.75
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		100.1%	Current Ratio 0.5
		-0.1%	Days to Collect 97.6
		0.0%	Avg Payment Days 63.0
		0.0%	Depreciation Rate 29.1%
		-0.1%	Return on Equity 0.3%

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146002 DAYSTAR NURSING & REHAB CENTER		Proprietary - Other	
DAYSTAR NURSING & REHAB CENTER	12/31/2013 271 Days *Settled	Religious NonMedical Facility	
CAIRO, IL 62914	4/4/2013 278 Days Settled*	CR Beds 83	POS Beds 83
ALEXANDER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.3%
		Length of Stay	238.7
		Average Wages	12.80
		1.7% Skilled Nursing	86.7%
		98.3% Ancillary Service	13.3%
		96.2% Current Ratio	1.0
		3.8% Days to Collect	214.3
		0.1% Avg Payment Days	131.4
		0.0% Depreciation Rate	1,965.7%
		3.9% Return on Equity	165.9%

146002 DAYSTAR NURSING & REHAB CENTER		Proprietary - Other	
DAYSTAR NURSING & REHAB CENTER	12/31/2013 271 Days *Settled	Religious NonMedical Facility	
CAIRO, IL 62914	4/4/2013 278 Days Settled*	CR Beds 83	POS Beds 83
ALEXANDER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.3%
		Length of Stay	238.7
		Average Wages	12.80
		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%

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

145547 DEKALB COUNTY REHAB & NURSING				Government - County	
DEKALB COUNTY REHAB & NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DEKALB, IL 60115				CR Beds 190 POS Beds 190	
DEKALB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	163.7
Current Assets	4,382,916	Total Charges	19,275,209	Average Wages	16.34
Fixed Assets	6,542,453	Contract Allowance	5,961,761	30.9% Skilled Nursing	81.6%
Other Assets	3,696,184	Operating Revenue	13,313,448	69.1% Ancillary Service	18.4%
Total Assets	14,621,553	Operating Expense	14,627,621	109.9% Current Ratio	2.0
Current Liabilities	2,185,805	Operating Margin	-1,314,173	-9.9% Days to Collect	80.1
Long Term Liabilities	2,371,638	Other Income	1,176,461	8.8% Avg Payment Days	42.1
Total Equity	10,064,110	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	14,621,553	Net Profit or Loss	(137,712)	-1.0% Return on Equity	-1.4%
145906 DIXON REHAB & HCC				Proprietary - Other	
DIXON REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DIXON, IL 61021				CR Beds 97 POS Beds 97	
LEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	112.2
Current Assets	1,319,945	Total Charges	5,963,374	Average Wages	17.05
Fixed Assets	18,567	Contract Allowance	577,114	9.7% Skilled Nursing	73.3%
Other Assets	0	Operating Revenue	5,386,260	90.3% Ancillary Service	26.7%
Total Assets	1,338,512	Operating Expense	5,843,860	108.5% Current Ratio	2.1
Current Liabilities	629,277	Operating Margin	-457,600	-8.5% Days to Collect	78.0
Long Term Liabilities	1,420,991	Other Income	29,286	0.5% Avg Payment Days	24.0
Total Equity	-711,756	Other Expense	0	0.0% Depreciation Rate	846.3%
Total Liab. and Equity	1,338,512	Net Profit or Loss	(431,296)	-8.0% Return on Equity	60.6%

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145122 DOBSON PLAZA				Proprietary - Corporation		
DOBSON PLAZA		12/31/2013 365 Days Settled		Religious NonMedical Facility		
EVANSTON, IL 60202				CR Beds 97 POS Beds 97		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	239.6	
Current Assets	2,402,889	Total Charges	6,420,347	Average Wages	19.09	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	294,678	Operating Revenue	6,420,347	100.0%	Ancillary Service	0.0%
Total Assets	2,697,567	Operating Expense	5,599,219	87.2%	Current Ratio	3.2
Current Liabilities	754,666	Operating Margin	821,128	12.8%	Days to Collect	132.1
Long Term Liabilities	950,482	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	992,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,697,567	Net Profit or Loss	821,128	12.8%	Return on Equity	82.7%
145247 DOCTORS NURSING AND REHAB CENTER				Proprietary - Corporation		
DOCTORS NURSING AND REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SALEM, IL 62881				CR Beds 120 POS Beds 120		
MARION				Key Performance Ind.		
BLUE CROSS (TEXAS)				Occupancy Rate	100.2%	
Balance Sheet		Income Statement		Length of Stay	146.4	
Current Assets	2,036,485	Total Charges	6,842,513	Average Wages	14.02	
Fixed Assets	219,697	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	885,300	Operating Revenue	6,842,513	100.0%	Ancillary Service	0.0%
Total Assets	3,141,482	Operating Expense	6,730,883	98.4%	Current Ratio	1.2
Current Liabilities	1,715,819	Operating Margin	111,630	1.6%	Days to Collect	98.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	48.5
Total Equity	1,425,663	Other Expense	0	0.0%	Depreciation Rate	207.4%
Total Liab. and Equity	3,141,482	Net Profit or Loss	111,630	1.6%	Return on Equity	7.8%

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145877 DOLTON NURSING & REHAB				Proprietary - Other	
DOLTON NURSING & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DOLTON, IL 60419				CR Beds 80 POS Beds 80	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	278.6
Current Assets	1,181,587	Total Charges	7,735,642	Average Wages	15.66
Fixed Assets	245,101	Contract Allowance	2,505,839	32.4% Skilled Nursing	84.9%
Other Assets	714,677	Operating Revenue	5,229,803	67.6% Ancillary Service	15.1%
Total Assets	2,141,365	Operating Expense	5,021,403	96.0% Current Ratio	1.0
Current Liabilities	1,243,561	Operating Margin	208,400	4.0% Days to Collect	58.3
Long Term Liabilities	0	Other Income	354	0.0% Avg Payment Days	43.7
Total Equity	897,804	Other Expense	0	0.0% Depreciation Rate	201.8%
Total Liab. and Equity	2,141,365	Net Profit or Loss	208,754	4.0% Return on Equity	23.3%
145503 DOUGLAS NURSING & REHAB CENTER				Proprietary - Corporation	
DOUGLAS NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MATTOON, IL 61938				CR Beds 79 POS Beds 79	
COLES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.8%
Balance Sheet		Income Statement		Length of Stay	119.5
Current Assets	958,167	Total Charges	3,230,368	Average Wages	13.47
Fixed Assets	115,126	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	19,750	Operating Revenue	3,230,368	100.0% Ancillary Service	0.0%
Total Assets	1,093,043	Operating Expense	3,250,221	100.6% Current Ratio	0.5
Current Liabilities	1,837,054	Operating Margin	-19,853	-0.6% Days to Collect	101.4
Long Term Liabilities	99,667	Other Income	0	0.0% Avg Payment Days	59.6
Total Equity	-843,678	Other Expense	0	0.0% Depreciation Rate	297.1%
Total Liab. and Equity	1,093,043	Net Profit or Loss	(19,853)	-0.6% Return on Equity	2.4%

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145050 DU PAGE CONVALESCENT CENTER				Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2013 365 Days Settled		Religious NonMedical Facility	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	417.4
Current Assets	8,486,625	Total Charges	44,640,770	Average Wages	18.40
Fixed Assets	7,448,726	Contract Allowance	15,608,169	35.0% Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	29,032,601	65.0% Ancillary Service	15.1%
Total Assets	15,935,351	Operating Expense	36,611,548	126.1% Current Ratio	1.1
Current Liabilities	7,910,202	Operating Margin	-7,578,947	-26.1% Days to Collect	75.7
Long Term Liabilities	1,296,478	Other Income	3,276,888	11.3% Avg Payment Days	78.9
Total Equity	6,728,671	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	15,935,351	Net Profit or Loss	(4,302,059)	-14.8% Return on Equity	-63.9%
146069 EAST BANK CENTER, LLC				Proprietary - Corporation	
EAST BANK CENTER, LLC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOVES PARK, IL 61111				CR Beds 54 POS Beds 54	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	23.2
Current Assets	1,138,402	Total Charges	6,081,703	Average Wages	24.23
Fixed Assets	3,345,339	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	272,426	Operating Revenue	6,081,703	100.0% Ancillary Service	0.0%
Total Assets	4,756,167	Operating Expense	6,170,956	101.5% Current Ratio	0.4
Current Liabilities	2,632,606	Operating Margin	-89,253	-1.5% Days to Collect	74.8
Long Term Liabilities	3,478,771	Other Income	0	0.0% Avg Payment Days	105.5
Total Equity	-1,355,210	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	4,756,167	Net Profit or Loss	(89,253)	-1.5% Return on Equity	6.6%

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145851 EASTSIDE HEALTH & REHAB CENTER		Proprietary - Corporation	
EASTSIDE HEALTH & REHAB CENTER		12/31/2013 365 Days Settled	
PITTSFIELD, IL 62363		Religious NonMedical Facility	
PIKE		CR Beds 92 POS Beds 92	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,695,792	Total Charges	4,342,174
Fixed Assets	868,094	Contract Allowance	408,559
Other Assets	0	Operating Revenue	3,933,615
Total Assets	5,563,886	Operating Expense	3,254,453
Current Liabilities	1,238,148	Operating Margin	679,162
Long Term Liabilities	279,202	Other Income	35,081
Total Equity	4,046,536	Other Expense	0
Total Liab. and Equity	5,563,886	Net Profit or Loss	714,243
		9.4%	Skilled Nursing 77.6%
		90.6%	Ancillary Service 22.4%
		82.7%	Current Ratio 3.8
		17.3%	Days to Collect 75.2
		0.9%	Avg Payment Days 90.0
		0.0%	Depreciation Rate 8.9%
		18.2%	Return on Equity 17.7%
146039 EASTVIEW TERRACE		Proprietary - Corporation	
EASTVIEW TERRACE		12/31/2013 365 Days Settled	
SULLIVAN, IL 61951		Religious NonMedical Facility	
MOULTRIE		CR Beds 63 POS Beds 63	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,213,917	Total Charges	2,108,775
Fixed Assets	988,313	Contract Allowance	111,329
Other Assets	1,008,341	Operating Revenue	1,997,446
Total Assets	6,210,571	Operating Expense	2,233,617
Current Liabilities	920,302	Operating Margin	-236,171
Long Term Liabilities	2,532,001	Other Income	108,785
Total Equity	2,758,268	Other Expense	0
Total Liab. and Equity	6,210,571	Net Profit or Loss	(127,386)
		5.3%	Skilled Nursing 90.7%
		94.7%	Ancillary Service 9.3%
		111.8%	Current Ratio 4.6
		-11.8%	Days to Collect 64.9
		5.4%	Avg Payment Days 64.7
		0.0%	Depreciation Rate 9.4%
		-6.4%	Return on Equity -4.6%

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145384 EDEN VILLAGE CARE CENTER				Nonprofit - Other		
EDEN VILLAGE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GLEN CARBON, IL 62034				CR Beds 128 POS Beds 128		
MADISON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.6%	
Balance Sheet		Income Statement		Length of Stay	104.0	
Current Assets	2,175,422	Total Charges	9,246,991	Average Wages	14.12	
Fixed Assets	20,734,758	Contract Allowance	1,677,662	18.1%	Skilled Nursing	75.5%
Other Assets	1,773,635	Operating Revenue	7,569,329	81.9%	Ancillary Service	24.5%
Total Assets	24,683,815	Operating Expense	12,007,182	158.6%	Current Ratio	1.2
Current Liabilities	1,884,098	Operating Margin	-4,437,853	-58.6%	Days to Collect	68.0
Long Term Liabilities	21,744,990	Other Income	4,846,754	64.0%	Avg Payment Days	24.8
Total Equity	1,054,727	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	24,683,815	Net Profit or Loss	408,901	5.4%	Return on Equity	38.8%
145555 EDWARDSVILLE NURSING & REHABILITATION CENTER				Proprietary - Other		
EDWARDSVILLE NURSING & REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
EDWARDSVILLE, IL 62025				CR Beds 120 POS Beds 120		
MADISON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%	
Balance Sheet		Income Statement		Length of Stay	132.9	
Current Assets	1,102,761	Total Charges	6,795,882	Average Wages	15.14	
Fixed Assets	122,086	Contract Allowance	1,758,438	25.9%	Skilled Nursing	86.0%
Other Assets	1,690	Operating Revenue	5,037,444	74.1%	Ancillary Service	14.0%
Total Assets	1,226,537	Operating Expense	5,952,390	118.2%	Current Ratio	0.3
Current Liabilities	3,342,084	Operating Margin	-914,946	-18.2%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	30,380	0.6%	Avg Payment Days	96.2
Total Equity	-2,115,547	Other Expense	0	0.0%	Depreciation Rate	162.4%
Total Liab. and Equity	1,226,537	Net Profit or Loss	(884,566)	-17.6%	Return on Equity	41.8%

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145514 EFFINGHAM REHAB & HEALTH CARE CTR		Proprietary - Corporation	
EFFINGHAM REHAB & HEALTH CARE CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
EFFINGHAM, IL 62401		CR Beds 62	POS Beds 62
EFFINGHAM		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	60.7%
		Length of Stay	118.3
		Average Wages	12.91
		14.3%	Skilled Nursing 78.5%
		85.7%	Ancillary Service 21.5%
		113.6%	Current Ratio 0.8
		-13.6%	Days to Collect 47.0
		1.4%	Avg Payment Days 67.3
		0.0%	Depreciation Rate 10.9%
		-12.2%	Return on Equity -563.6%
146097 EL PASO HEALTH CARE CENTER		Proprietary - Corporation	
EL PASO HEALTH CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
EL PASO, IL 61738		CR Beds 123	POS Beds 123
WOODFORD		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.0%
		Length of Stay	250.5
		Average Wages	13.70
		6.5%	Skilled Nursing 87.2%
		93.5%	Ancillary Service 12.8%
		93.5%	Current Ratio 2.6
		6.5%	Days to Collect 73.1
		1.2%	Avg Payment Days 50.5
		0.0%	Depreciation Rate 28.3%
		7.8%	Return on Equity -33.9%

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145339 ELMBROOK NURSING				Proprietary - Corporation	
ELMBROOK NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ELMHURST, IL 60126				CR Beds 180 POS Beds 180	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	117.8
Current Assets	5,388,575	Total Charges	14,673,915	Average Wages	17.30
Fixed Assets	1,340,802	Contract Allowance	744,892	5.1% Skilled Nursing	82.8%
Other Assets	3,321,000	Operating Revenue	13,929,023	94.9% Ancillary Service	17.2%
Total Assets	10,050,377	Operating Expense	12,964,763	93.1% Current Ratio	1.5
Current Liabilities	3,506,454	Operating Margin	964,260	6.9% Days to Collect	90.6
Long Term Liabilities	0	Other Income	42,296	0.3% Avg Payment Days	34.9
Total Equity	6,543,923	Other Expense	0	0.0% Depreciation Rate	69.6%
Total Liab. and Equity	10,050,377	Net Profit or Loss	1,006,556	7.2% Return on Equity	15.4%
145111 ELMHURST EXTENDED CARE CTR				Proprietary - Corporation	
ELMHURST EXTENDED CARE CTR		12/31/2013 365 Days Settled*		Religious NonMedical Facility	
ELMHURST, IL 60126				CR Beds 108 POS Beds 39	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	64.4
Current Assets	6,929,783	Total Charges	7,471,662	Average Wages	20.49
Fixed Assets	1,493,863	Contract Allowance	383,718	5.1% Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	7,087,944	94.9% Ancillary Service	23.6%
Total Assets	8,423,646	Operating Expense	7,198,862	101.6% Current Ratio	1.0
Current Liabilities	6,768,163	Operating Margin	-110,918	-1.6% Days to Collect	18.8
Long Term Liabilities	0	Other Income	7,300,143	103.0% Avg Payment Days	64.9
Total Equity	1,655,483	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	8,423,646	Net Profit or Loss	7,172,838	101.2% Return on Equity	433.3%

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146033 ELMS, THE				Government - County	
ELMS, THE		11/30/2013 365 Days Settled		Religious NonMedical Facility	
MACOMB, IL 61455				CR Beds 98 POS Beds 98	
MCDONOUGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	480.0
Current Assets	4,071,116	Total Charges	6,001,630	Average Wages	14.64
Fixed Assets	1,575,105	Contract Allowance	598,212	10.0% Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	5,403,418	90.0% Ancillary Service	7.4%
Total Assets	5,646,221	Operating Expense	5,488,973	101.6% Current Ratio	4.4
Current Liabilities	925,541	Operating Margin	-85,555	-1.6% Days to Collect	101.0
Long Term Liabilities	0	Other Income	430,324	8.0% Avg Payment Days	23.7
Total Equity	4,720,680	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	5,646,221	Net Profit or Loss	344,769	6.4% Return on Equity	7.3%
145419 ELMWOOD CARE				Proprietary - Other	
ELMWOOD CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ELMWOOD PARK, IL 60707				CR Beds 245 POS Beds 245	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	71.6
Current Assets	3,526,628	Total Charges	20,256,153	Average Wages	17.73
Fixed Assets	1,372,657	Contract Allowance	3,013,370	14.9% Skilled Nursing	80.4%
Other Assets	130,000	Operating Revenue	17,242,783	85.1% Ancillary Service	19.6%
Total Assets	5,029,285	Operating Expense	16,479,199	95.6% Current Ratio	1.0
Current Liabilities	3,490,948	Operating Margin	763,584	4.4% Days to Collect	71.9
Long Term Liabilities	368,226	Other Income	6,151	0.0% Avg Payment Days	22.3
Total Equity	1,170,111	Other Expense	0	0.0% Depreciation Rate	59.2%
Total Liab. and Equity	5,029,285	Net Profit or Loss	769,735	4.5% Return on Equity	65.8%

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145858 ELMWOOD NURSING & REHAB CENTER				Proprietary - Other	
ELMWOOD NURSING & REHAB CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
MARYVILLE, IL 62062				CR Beds 104 POS Beds 104	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.5%
Balance Sheet		Income Statement		Length of Stay	168.8
Current Assets	680,587	Total Charges	3,511,515	Average Wages	13.81
Fixed Assets	898,483	Contract Allowance	214,096	6.1% Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	3,297,419	93.9% Ancillary Service	15.1%
Total Assets	1,579,070	Operating Expense	4,143,086	125.6% Current Ratio	0.2
Current Liabilities	3,719,567	Operating Margin	-845,667	-25.6% Days to Collect	66.3
Long Term Liabilities	0	Other Income	28,747	0.9% Avg Payment Days	56.6
Total Equity	-2,140,497	Other Expense	0	0.0% Depreciation Rate	24.7%
Total Liab. and Equity	1,579,070	Net Profit or Loss	(816,920)	-24.8% Return on Equity	38.2%
145663 ELMWOOD TERRACE HEALTHCARE CTR				Proprietary - Corporation	
ELMWOOD TERRACE HEALTHCARE CTR 12/31/2013 365 Days Settled				Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 66 POS Beds 68	
KANE				Key Performance Ind.	
CAHABA GBA (TN)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	135.3
Current Assets	3,108,675	Total Charges	4,501,199	Average Wages	15.59
Fixed Assets	599,477	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	75,280	Operating Revenue	4,501,199	100.0% Ancillary Service	0.0%
Total Assets	3,783,432	Operating Expense	3,956,774	87.9% Current Ratio	1.5
Current Liabilities	2,080,725	Operating Margin	544,425	12.1% Days to Collect	241.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	36.7
Total Equity	1,702,707	Other Expense	0	0.0% Depreciation Rate	30.8%
Total Liab. and Equity	3,783,432	Net Profit or Loss	544,425	12.1% Return on Equity	32.0%

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145415 ELSTON NURSING & REHAB CENTRE		Proprietary - Corporation	
ELSTON NURSING & REHAB CENTRE	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60641		CR Beds 117 POS Beds 117	
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.3%
		Length of Stay	173.8
		Average Wages	15.05
		6.3%	Skilled Nursing 86.7%
		93.7%	Ancillary Service 13.3%
		107.5%	Current Ratio 3.1
		-7.5%	Days to Collect 167.6
		1.2%	Avg Payment Days 22.6
		0.0%	Depreciation Rate 66.5%
		-6.2%	Return on Equity -25.3%
Balance Sheet		Income Statement	
Current Assets	3,533,261	Total Charges	6,648,982
Fixed Assets	263,639	Contract Allowance	415,916
Other Assets	225,000	Operating Revenue	6,233,066
Total Assets	4,021,900	Operating Expense	6,699,207
Current Liabilities	1,134,509	Operating Margin	-466,141
Long Term Liabilities	1,352,657	Other Income	77,849
Total Equity	1,534,734	Other Expense	0
Total Liab. and Equity	4,021,900	Net Profit or Loss	(388,292)
146094 EMERITUS AT BURR RIDGE		Proprietary - Corporation	
EMERITUS AT BURR RIDGE	12/31/2013 365 Days Settled	Short Term	
BURR RIDGE, IL 60521		CR Beds 132 POS Beds 30	
DUPAGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	62.0%
		Length of Stay	96.7
		Average Wages	18.13
		23.9%	Skilled Nursing 35.8%
		76.1%	Ancillary Service 26.3%
		131.0%	Current Ratio 0.3
		-31.0%	Days to Collect 23.2
		1.1%	Avg Payment Days 9.8
		0.0%	Depreciation Rate 733.5%
		-29.9%	Return on Equity 74.5%
Balance Sheet		Income Statement	
Current Assets	704,630	Total Charges	9,340,257
Fixed Assets	302,598	Contract Allowance	2,228,158
Other Assets	72,117	Operating Revenue	7,112,099
Total Assets	1,079,345	Operating Expense	9,315,116
Current Liabilities	2,389,598	Operating Margin	-2,203,017
Long Term Liabilities	1,542,404	Other Income	78,312
Total Equity	-2,852,657	Other Expense	0
Total Liab. and Equity	1,079,345	Net Profit or Loss	(2,124,705)

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145852 EMERITUS AT PROSPECT HEIGHTS				Proprietary - Corporation	
EMERITUS AT PROSPECT HEIGHTS		12/31/2013 365 Days Settled		Short Term	
PROSPECT HEIGHTS, IL 60070				CR Beds 158 POS Beds 30	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.3%
Balance Sheet		Income Statement		Length of Stay	156.3
Current Assets	432,862	Total Charges	8,215,005	Average Wages	28.49
Fixed Assets	470,707	Contract Allowance	1,464,332	17.8%	Skilled Nursing 30.8%
Other Assets	74,756	Operating Revenue	6,750,673	82.2%	Ancillary Service 20.4%
Total Assets	978,325	Operating Expense	7,864,248	116.5%	Current Ratio 0.2
Current Liabilities	2,822,612	Operating Margin	-1,113,575	-16.5%	Days to Collect 9.5
Long Term Liabilities	1,180,727	Other Income	79,204	1.2%	Avg Payment Days 9.6
Total Equity	-3,025,014	Other Expense	0	0.0%	Depreciation Rate 410.0%
Total Liab. and Equity	978,325	Net Profit or Loss	(1,034,371)	-15.3%	Return on Equity 34.2%
146156 ENFIELD REHAB & HCC				Proprietary - Corporation	
ENFIELD REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ENFIELD, IL 62835				CR Beds 47 POS Beds 47	
WHITE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.3%
Balance Sheet		Income Statement		Length of Stay	150.6
Current Assets	217,703	Total Charges	1,093,137	Average Wages	12.76
Fixed Assets	278,661	Contract Allowance	99,725	9.1%	Skilled Nursing 24.6%
Other Assets	0	Operating Revenue	993,412	90.9%	Ancillary Service 16.5%
Total Assets	496,364	Operating Expense	1,284,906	129.3%	Current Ratio 0.1
Current Liabilities	2,040,646	Operating Margin	-291,494	-29.3%	Days to Collect 71.3
Long Term Liabilities	149,145	Other Income	12,182	1.2%	Avg Payment Days 63.2
Total Equity	-1,693,427	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	496,364	Net Profit or Loss	(279,312)	-28.1%	Return on Equity 16.5%

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145121 EUNICE C SMITH NURSING HOME				Nonprofit - Other	
EUNICE C SMITH NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ALTON, IL 62002				CR Beds 62 POS Beds 62	
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	69.4
Current Assets	21,174,171	Total Charges	6,720,569	Average Wages	17.63
Fixed Assets	72,462,017	Contract Allowance	1,636,677	24.4% Skilled Nursing	51.2%
Other Assets	0	Operating Revenue	5,083,892	75.6% Ancillary Service	46.1%
Total Assets	93,636,188	Operating Expense	4,749,882	93.4% Current Ratio	6.1
Current Liabilities	3,468,128	Operating Margin	334,010	6.6% Days to Collect	1,339.0
Long Term Liabilities	272,000	Other Income	21,397	0.4% Avg Payment Days	521.4
Total Equity	89,896,060	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	93,636,188	Net Profit or Loss	355,407	7.0% Return on Equity	0.4%
146058 EVANSTON NURSING & REHAB CTR				Proprietary - Other	
EVANSTON NURSING & REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EVANSTON, IL 60201				CR Beds 57 POS Beds 57	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	257.2
Current Assets	1,007,935	Total Charges	6,175,285	Average Wages	16.18
Fixed Assets	231,818	Contract Allowance	1,503,225	24.3% Skilled Nursing	76.3%
Other Assets	1,485,064	Operating Revenue	4,672,060	75.7% Ancillary Service	23.7%
Total Assets	2,724,817	Operating Expense	3,960,261	84.8% Current Ratio	1.1
Current Liabilities	902,876	Operating Margin	711,799	15.2% Days to Collect	62.3
Long Term Liabilities	0	Other Income	3,218	0.1% Avg Payment Days	41.2
Total Equity	1,821,941	Other Expense	0	0.0% Depreciation Rate	102.4%
Total Liab. and Equity	2,724,817	Net Profit or Loss	715,017	15.3% Return on Equity	39.2%

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146095 EVENGLOW LODGE				Nonprofit - Other		
EVENGLOW LODGE		12/31/2013 365 Days Reopened		Religious NonMedical Facility		
PONTIAC, IL 61764				CR Beds 214 POS Beds 45		
LIVINGSTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.4%	
Balance Sheet		Income Statement		Length of Stay	745.5	
Current Assets	2,066,896	Total Charges	8,359,914	Average Wages	14.32	
Fixed Assets	8,765,320	Contract Allowance	497,232	5.9%	Skilled Nursing	56.2%
Other Assets	4,237,744	Operating Revenue	7,862,682	94.1%	Ancillary Service	0.0%
Total Assets	15,069,960	Operating Expense	8,085,967	102.8%	Current Ratio	1.7
Current Liabilities	1,232,274	Operating Margin	-223,285	-2.8%	Days to Collect	40.0
Long Term Liabilities	821,773	Other Income	630,390	8.0%	Avg Payment Days	37.3
Total Equity	13,015,913	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	15,069,960	Net Profit or Loss	407,105	5.2%	Return on Equity	3.1%
145734 EVERGREEN LIVING & REHAB CTR				Proprietary - Other		
EVERGREEN LIVING & REHAB CTR		12/31/2013 153 Days *Settled		Religious NonMedical Facility		
EVERGREEN PARK, IL 60805		7/31/2013 212 Days Settled*		CR Beds 242 POS Beds 242		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.0%	
Balance Sheet		Income Statement		Length of Stay	33.0	
Current Assets	7,239,468	Total Charges	16,474,549	Average Wages	20.84	
Fixed Assets	0	Contract Allowance	6,446,031	39.1%	Skilled Nursing	53.7%
Other Assets	-3,350,814	Operating Revenue	10,028,518	60.9%	Ancillary Service	46.3%
Total Assets	3,888,654	Operating Expense	10,193,412	101.6%	Current Ratio	1.2
Current Liabilities	5,969,437	Operating Margin	-164,894	-1.6%	Days to Collect	226.6
Long Term Liabilities	0	Other Income	-1,280,682	-12.8%	Avg Payment Days	99.2
Total Equity	-2,080,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,888,654	Net Profit or Loss	(1,445,576)	-14.4%	Return on Equity	69.5%

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145734 EVERGREEN LIVING & REHAB CTR				Proprietary - Other	
EVERGREEN LIVING & REHAB CTR		12/31/2013 153 Days *Settled		Religious NonMedical Facility	
EVERGREEN PARK, IL 60805		7/31/2013 212 Days Settled*		CR Beds 242 POS Beds 242	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.0%
Balance Sheet		Income Statement		Length of Stay	33.0
Current Assets	4,591,485	Total Charges	11,096,259	Average Wages	20.84
Fixed Assets	245,446	Contract Allowance	4,090,474	36.9% Skilled Nursing	56.7%
Other Assets	5,277	Operating Revenue	7,005,785	63.1% Ancillary Service	43.3%
Total Assets	4,842,208	Operating Expense	6,693,681	95.5% Current Ratio	1.0
Current Liabilities	4,521,130	Operating Margin	312,104	4.5% Days to Collect	217.5
Long Term Liabilities	0	Other Income	8,974	0.1% Avg Payment Days	52.3
Total Equity	321,078	Other Expense	0	0.0% Depreciation Rate	276.5%
Total Liab. and Equity	4,842,208	Net Profit or Loss	321,078	4.6% Return on Equity	100.0%
145628 EVERGREEN NURSING & REHAB CENTER				Proprietary - Corporation	
EVERGREEN NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EFFINGHAM, IL 62401				CR Beds 120 POS Beds 120	
EFFINGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	124.6
Current Assets	2,187,885	Total Charges	6,267,489	Average Wages	13.40
Fixed Assets	229,926	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	86,667	Operating Revenue	6,267,489	100.0% Ancillary Service	0.0%
Total Assets	2,504,478	Operating Expense	5,959,683	95.1% Current Ratio	1.8
Current Liabilities	1,198,419	Operating Margin	307,806	4.9% Days to Collect	122.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	31.3
Total Equity	1,306,059	Other Expense	0	0.0% Depreciation Rate	120.7%
Total Liab. and Equity	2,504,478	Net Profit or Loss	307,806	4.9% Return on Equity	23.6%

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145913 EXCEPTIONAL CARE, LLC			Proprietary - Other
EXCEPTIONAL CARE, LLC	12/31/2013	365 Days Settled	Religious NonMedical Facility
BURBANK, IL 60459			CR Beds 56 POS Beds 56
COOK			Key Performance Ind.
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 94.6%
Balance Sheet		Income Statement	
Current Assets	1,443,854	Total Charges	5,685,328
Fixed Assets	470,958	Contract Allowance	1,134,828
Other Assets	879,901	Operating Revenue	4,550,500
Total Assets	2,794,713	Operating Expense	4,393,237
Current Liabilities	3,858,468	Operating Margin	157,263
Long Term Liabilities	0	Other Income	144
Total Equity	-1,063,755	Other Expense	0
Total Liab. and Equity	2,794,713	Net Profit or Loss	157,407
		20.0%	Skilled Nursing 73.4%
		80.0%	Ancillary Service 26.6%
		96.5%	Current Ratio 0.4
		3.5%	Days to Collect 63.6
		0.0%	Avg Payment Days 50.8
		0.0%	Depreciation Rate 79.3%
		3.5%	Return on Equity -14.8%
145008 FAIR ACRES NURSING HOME			Proprietary - Corporation
FAIR ACRES NURSING HOME	12/31/2013	365 Days Settled	Religious NonMedical Facility
DU QUOIN, IL 62832			CR Beds 74 POS Beds 74
PERRY			Key Performance Ind.
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 57.4%
Balance Sheet		Income Statement	
Current Assets	884,532	Total Charges	1,825,903
Fixed Assets	141,553	Contract Allowance	-24,158
Other Assets	13,390	Operating Revenue	1,850,061
Total Assets	1,039,475	Operating Expense	1,992,778
Current Liabilities	138,218	Operating Margin	-142,717
Long Term Liabilities	0	Other Income	15,058
Total Equity	901,257	Other Expense	0
Total Liab. and Equity	1,039,475	Net Profit or Loss	(127,659)
		-1.3%	Skilled Nursing 36.9%
		101.3%	Ancillary Service 12.3%
		107.7%	Current Ratio 6.4
		-7.7%	Days to Collect 139.2
		0.8%	Avg Payment Days 19.6
		0.0%	Depreciation Rate 2.8%
		-6.9%	Return on Equity -14.2%

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145422 FAIR HAVENS CHRISTIAN HOME				Nonprofit - Church	
FAIR HAVENS CHRISTIAN HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility	
DECATUR, IL 62521				CR Beds 154 POS Beds 154	
MACON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	166.5
Current Assets	10,197,255	Total Charges	13,857,271	Average Wages	14.52
Fixed Assets	2,421,342	Contract Allowance	3,390,417	24.5% Skilled Nursing	65.0%
Other Assets	2,665,777	Operating Revenue	10,466,854	75.5% Ancillary Service	34.3%
Total Assets	15,284,374	Operating Expense	10,259,374	98.0% Current Ratio	9.6
Current Liabilities	1,057,763	Operating Margin	207,480	2.0% Days to Collect	52.5
Long Term Liabilities	1,365,569	Other Income	355,426	3.4% Avg Payment Days	22.9
Total Equity	12,861,042	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	15,284,374	Net Profit or Loss	562,906	5.4% Return on Equity	4.4%

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%

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145917 FAIR OAKS HEALTH CARE CENTER				Nonprofit - Other	
FAIR OAKS HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CRYSTAL LAKE, IL 60014				CR Beds 51 POS Beds 51	
MCHENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	74.6
Current Assets	2,596,071	Total Charges	5,046,418	Average Wages	19.06
Fixed Assets	5,277,262	Contract Allowance	316,844	6.3% Skilled Nursing	65.4%
Other Assets	69,815	Operating Revenue	4,729,574	93.7% Ancillary Service	27.6%
Total Assets	7,943,148	Operating Expense	4,698,362	99.3% Current Ratio	3.1
Current Liabilities	843,002	Operating Margin	31,212	0.7% Days to Collect	53.0
Long Term Liabilities	5,559,772	Other Income	40,750	0.9% Avg Payment Days	29.6
Total Equity	1,540,374	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	7,943,148	Net Profit or Loss	71,962	1.5% Return on Equity	4.7%
145702 FAIR OAKS REHAB & HEALTHCARE				Proprietary - Other	
FAIR OAKS REHAB & HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SOUTH BELOIT, IL 61080				CR Beds 78 POS Beds 78	
WINNEBAGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	107.4
Current Assets	977,832	Total Charges	6,205,206	Average Wages	16.22
Fixed Assets	15,237	Contract Allowance	1,340,962	21.6% Skilled Nursing	80.2%
Other Assets	74,605	Operating Revenue	4,864,244	78.4% Ancillary Service	19.8%
Total Assets	1,067,674	Operating Expense	4,917,644	101.1% Current Ratio	2.2
Current Liabilities	435,630	Operating Margin	-53,400	-1.1% Days to Collect	64.4
Long Term Liabilities	927,752	Other Income	25,680	0.5% Avg Payment Days	23.0
Total Equity	-295,708	Other Expense	0	0.0% Depreciation Rate	1,647.6%
Total Liab. and Equity	1,067,674	Net Profit or Loss	(27,720)	-0.6% Return on Equity	9.4%

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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
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity
145867 FAIRMONT CARE CENTRE			Proprietary - Corporation	
FAIRMONT CARE CENTRE		12/31/2013 365 Days Settled		Religious NonMedical Facility
CHICAGO, IL 60630				CR Beds 176 POS Beds 176
COOK		Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.4%
Balance Sheet		Income Statement		Length of Stay
Current Assets	4,735,385	Total Charges	12,087,805	Average Wages
Fixed Assets	347,321	Contract Allowance	0	0.0% Skilled Nursing
Other Assets	0	Operating Revenue	12,087,805	100.0% Ancillary Service
Total Assets	5,082,706	Operating Expense	12,439,164	102.9% Current Ratio
Current Liabilities	1,618,633	Operating Margin	-351,359	-2.9% Days to Collect
Long Term Liabilities	4,793,205	Other Income	0	0.0% Avg Payment Days
Total Equity	-1,329,132	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity	5,082,706	Net Profit or Loss	(351,359)	-2.9% Return on Equity

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145794 FAIRVIEW HAVEN				Nonprofit - Church	
FAIRVIEW HAVEN		6/30/2013 365 Days Settled		Religious NonMedical Facility	
FAIRBURY, IL 61739				CR Beds 63 POS Beds 63	
LIVINGSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	215.5
Current Assets	1,112,715	Total Charges	3,972,967	Average Wages	14.53
Fixed Assets	1,971,335	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	35,881	Operating Revenue	3,972,967	100.0%	Ancillary Service
Total Assets	3,119,931	Operating Expense	5,131,371	129.2%	Current Ratio
Current Liabilities	252,739	Operating Margin	-1,158,404	-29.2%	Days to Collect
Long Term Liabilities	0	Other Income	1,376,621	34.6%	Avg Payment Days
Total Equity	2,867,192	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,119,931	Net Profit or Loss	218,217	5.5%	Return on Equity
146032 FAIRVIEW NURSING CENTER				Proprietary - Corporation	
FAIRVIEW NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DU QUOIN, IL 62832				CR Beds 76 POS Beds 76	
PERRY				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	131.1
Current Assets	1,416,678	Total Charges	2,359,853	Average Wages	13.32
Fixed Assets	48,329	Contract Allowance	-103,369	-4.4%	Skilled Nursing
Other Assets	0	Operating Revenue	2,463,222	104.4%	Ancillary Service
Total Assets	1,465,007	Operating Expense	2,411,578	97.9%	Current Ratio
Current Liabilities	143,888	Operating Margin	51,644	2.1%	Days to Collect
Long Term Liabilities	0	Other Income	18,685	0.8%	Avg Payment Days
Total Equity	1,321,119	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,465,007	Net Profit or Loss	70,329	2.9%	Return on Equity

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145937 FAIRVIEW NURSING PLAZA				Proprietary - Other	
FAIRVIEW NURSING PLAZA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61108				CR Beds 213 POS Beds 213	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	135.9
Current Assets	1,309,786	Total Charges	9,756,115	Average Wages	14.48
Fixed Assets	2,015,936	Contract Allowance	1,245,309	12.8% Skilled Nursing	86.6%
Other Assets	17,156	Operating Revenue	8,510,806	87.2% Ancillary Service	13.4%
Total Assets	3,342,878	Operating Expense	8,878,410	104.3% Current Ratio	0.6
Current Liabilities	2,246,319	Operating Margin	-367,604	-4.3% Days to Collect	49.1
Long Term Liabilities	1,071,150	Other Income	43,780	0.5% Avg Payment Days	34.8
Total Equity	25,409	Other Expense	0	0.0% Depreciation Rate	35.0%
Total Liab. and Equity	3,342,878	Net Profit or Loss	(323,824)	-3.8% Return on Equity	- 1,274.4%

146060 FAITH CARE CENTER				Nonprofit - Other	
FAITH CARE CENTER		4/30/2013 365 Days Settled		Religious NonMedical Facility	
HIGHLAND, IL 62249				CR Beds 76 POS Beds 69	
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	159.6
Current Assets	1,209,470	Total Charges	4,999,151	Average Wages	11.34
Fixed Assets	9,195,765	Contract Allowance	0	0.0% Skilled Nursing	70.8%
Other Assets	1,529,212	Operating Revenue	4,999,151	100.0% Ancillary Service	12.7%
Total Assets	11,934,447	Operating Expense	6,423,920	128.5% Current Ratio	1.4
Current Liabilities	836,010	Operating Margin	-1,424,769	-28.5% Days to Collect	72.3
Long Term Liabilities	12,913,187	Other Income	812,003	16.2% Avg Payment Days	21.1
Total Equity	-1,814,750	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	11,934,447	Net Profit or Loss	(612,766)	-12.3% Return on Equity	33.8%

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146104 FARMER CITY REHAB & HEALTHCARE				Proprietary - Corporation	
FARMER CITY REHAB & HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FARMER CITY, IL 61842				CR Beds 56 POS Beds 56	
DEWITT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
				Length of Stay	415.2
				Average Wages	13.82
				8.8%	Skilled Nursing 85.8%
				91.2%	Ancillary Service 14.2%
				97.0%	Current Ratio 1.4
				3.0%	Days to Collect 33.7
				0.8%	Avg Payment Days 58.2
				0.0%	Depreciation Rate 144.3%
				3.8%	Return on Equity 14.5%
<hr/>					
145404 FARMINGTON COUNTRY MANOR				Proprietary - Corporation	
FARMINGTON COUNTRY MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FARMINGTON, IL 61531				CR Beds 92 POS Beds 92	
FULTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.1%
				Length of Stay	212.4
				Average Wages	14.14
				9.4%	Skilled Nursing 87.6%
				90.6%	Ancillary Service 12.4%
				98.3%	Current Ratio 1.1
				1.7%	Days to Collect 41.6
				1.7%	Avg Payment Days 25.1
				0.0%	Depreciation Rate 0.0%
				3.5%	Return on Equity 7.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	1,813,714	Total Charges	2,812,212		
Fixed Assets	106,937	Contract Allowance	246,624		
Other Assets	0	Operating Revenue	2,565,588		
Total Assets	1,920,651	Operating Expense	2,489,258		
Current Liabilities	1,256,371	Operating Margin	76,330		
Long Term Liabilities	0	Other Income	19,933		
Total Equity	664,280	Other Expense	0		
Total Liab. and Equity	1,920,651	Net Profit or Loss	96,263		

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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%
145791 FIRESIDE HOUSE OF CENTRALIA				Proprietary - Other	
FIRESIDE HOUSE OF CENTRALIA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CENTRALIA, IL 62801				CR Beds 98 POS Beds 98	
MARION				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay 82.0	
Current Assets	1,667,490	Total Charges	7,534,057	Average Wages	13.89
Fixed Assets	138,796	Contract Allowance	2,082,432	27.6%	Skilled Nursing 24.2%
Other Assets	39,772	Operating Revenue	5,451,625	72.4%	Ancillary Service 46.9%
Total Assets	1,846,058	Operating Expense	5,434,011	99.7%	Current Ratio 0.9
Current Liabilities	1,832,490	Operating Margin	17,614	0.3%	Days to Collect 106.7
Long Term Liabilities	34,337	Other Income	-7,074	-0.1%	Avg Payment Days 62.8
Total Equity	-20,769	Other Expense	0	0.0%	Depreciation Rate 416.0%
Total Liab. and Equity	1,846,058	Net Profit or Loss	10,540	0.2%	Return on Equity -50.7%

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145842 FLANAGAN REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
FLANAGAN REHABILITATION & HEALTHCARE CENTER		Religious NonMedical Facility	
FLANAGAN, IL 61740		CR Beds 75 POS Beds 43	
LIVINGSTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	51.6%
Balance Sheet		Income Statement	
Current Assets	1,123,204	Total Charges	2,973,644
Fixed Assets	694,069	Contract Allowance	351,997
Other Assets	2,437	Operating Revenue	2,621,647
Total Assets	1,819,710	Operating Expense	2,644,626
Current Liabilities	648,756	Operating Margin	-22,979
Long Term Liabilities	1,150,455	Other Income	34,709
Total Equity	20,499	Other Expense	0
Total Liab. and Equity	1,819,710	Net Profit or Loss	11,730
		11.8%	Skilled Nursing 73.3%
		88.2%	Ancillary Service 24.6%
		100.9%	Current Ratio 1.7
		-0.9%	Days to Collect 72.1
		1.3%	Avg Payment Days 50.0
		0.0%	Depreciation Rate 19.1%
		0.4%	Return on Equity 57.2%

145624 FLORA GARDENS CARE CENTER		Proprietary - Corporation	
FLORA GARDENS CARE CENTER		Religious NonMedical Facility	
FLORA, IL 62839		CR Beds 110 POS Beds 97	
CLAY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	46.2%
Balance Sheet		Income Statement	
Current Assets	683,268	Total Charges	2,985,888
Fixed Assets	1,362,778	Contract Allowance	210,152
Other Assets	3,538	Operating Revenue	2,775,736
Total Assets	2,049,584	Operating Expense	2,881,877
Current Liabilities	1,258,197	Operating Margin	-106,141
Long Term Liabilities	1,205,239	Other Income	29,212
Total Equity	-413,852	Other Expense	0
Total Liab. and Equity	2,049,584	Net Profit or Loss	(76,929)
		7.0%	Skilled Nursing 81.9%
		93.0%	Ancillary Service 18.1%
		103.8%	Current Ratio 0.5
		-3.8%	Days to Collect 83.3
		1.1%	Avg Payment Days 118.9
		0.0%	Depreciation Rate 12.3%
		-2.8%	Return on Equity 18.6%

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145692 FLORA REHAB & HEALTH CARE CTR		Proprietary - Corporation	
FLORA REHAB & HEALTH CARE CTR	4/30/2013 120 Days Settled*	Religious NonMedical Facility	
FLORA, IL 62839	12/31/2013 245 Days *Settled	CR Beds 99	POS Beds 99
CLAY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	70.5%
		Length of Stay	46.0
		Average Wages	13.05
		13.3% Skilled Nursing	28.2%
		86.7% Ancillary Service	28.3%
		84.6% Current Ratio	5.0
		15.4% Days to Collect	176.7
		0.2% Avg Payment Days	159.3
		0.0% Depreciation Rate	3.5%
		15.6% Return on Equity	8.1%
145692 FLORA REHAB & HEALTH CARE CTR		Proprietary - Corporation	
FLORA REHAB & HEALTH CARE CTR	4/30/2013 120 Days Settled*	Religious NonMedical Facility	
FLORA, IL 62839	12/31/2013 245 Days *Settled	CR Beds 99	POS Beds 99
CLAY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	70.5%
		Length of Stay	46.0
		Average Wages	13.05
		12.9% Skilled Nursing	26.9%
		87.1% Ancillary Service	28.1%
		95.0% Current Ratio	0.8
		5.0% Days to Collect	105.5
		1.3% Avg Payment Days	65.7
		0.0% Depreciation Rate	188.1%
		6.3% Return on Equity	-24.7%

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

146127 FLORENCE NURSING HOME				Proprietary - Corporation		
FLORENCE NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MARENGO, IL 60152				CR Beds 52 POS Beds 56		
MCHENRY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	100.7	
Current Assets	1,556,967	Total Charges	3,564,904	Average Wages	14.35	
Fixed Assets	362,319	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,564,904	100.0%	Ancillary Service	0.0%
Total Assets	1,919,286	Operating Expense	2,951,655	82.8%	Current Ratio	1.6
Current Liabilities	965,478	Operating Margin	613,249	17.2%	Days to Collect	143.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	953,808	Other Expense	0	0.0%	Depreciation Rate	47.7%
Total Liab. and Equity	1,919,286	Net Profit or Loss	613,249	17.2%	Return on Equity	64.3%
145266 FONDULAC REHABILITATION & HCC				Proprietary - Corporation		
FONDULAC REHABILITATION & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility		
EAST PEORIA, IL 61611				CR Beds 98 POS Beds 98		
TAZEWELL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%	
Balance Sheet		Income Statement		Length of Stay	139.6	
Current Assets	2,523,041	Total Charges	4,067,063	Average Wages	13.55	
Fixed Assets	1,807,668	Contract Allowance	370,324	9.1%	Skilled Nursing	82.7%
Other Assets	1,688	Operating Revenue	3,696,739	90.9%	Ancillary Service	17.3%
Total Assets	4,332,397	Operating Expense	3,815,925	103.2%	Current Ratio	1.9
Current Liabilities	1,315,945	Operating Margin	-119,186	-3.2%	Days to Collect	74.2
Long Term Liabilities	2,314,155	Other Income	25,480	0.7%	Avg Payment Days	80.2
Total Equity	702,297	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	4,332,397	Net Profit or Loss	(93,706)	-2.5%	Return on Equity	-13.3%

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145864 FOREST EDGE HLTHCARE REHAB CTR		Proprietary - Corporation	
FOREST EDGE HLTHCARE REHAB CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60620		CR Beds 328	POS Beds 328
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.1%
Balance Sheet		Income Statement	
Current Assets	4,061,926	Total Charges	15,848,573
Fixed Assets	14,289	Contract Allowance	0
Other Assets	519,547	Operating Revenue	15,848,573
Total Assets	4,595,762	Operating Expense	14,769,507
Current Liabilities	2,927,461	Operating Margin	1,079,066
Long Term Liabilities	468,407	Other Income	0
Total Equity	1,199,894	Other Expense	0
Total Liab. and Equity	4,595,762	Net Profit or Loss	1,079,066
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		93.2%	Current Ratio 1.4
		6.8%	Days to Collect 82.7
		0.0%	Avg Payment Days 29.6
		0.0%	Depreciation Rate 8,253.9%
		6.8%	Return on Equity 89.9%

145645 FOREST HILL HEALTH AND REHAB		Religious NonMedical Facility	
FOREST HILL HEALTH AND REHAB	Cost Report not filed.	CR Beds 0	POS Beds 137
EAST MOLINE, IL 61244		Key Performance Ind.	
ROCK ISLAND		Occupancy Rate	0.0%
NATIONAL GOVERNMENT SERVICES		Length of Stay	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	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%

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

145752 FOREST VIEW REHAB & NURSING CENTER				Proprietary - Corporation	
FOREST VIEW REHAB & NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ITASCA, IL 60143				CR Beds 144 POS Beds 144	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%
Balance Sheet		Income Statement		Length of Stay	167.2
Current Assets	2,030,008	Total Charges	6,531,837	Average Wages	18.06
Fixed Assets	439,054	Contract Allowance	501,261	7.7%	Skilled Nursing 8.4%
Other Assets	0	Operating Revenue	6,030,576	92.3%	Ancillary Service 13.5%
Total Assets	2,469,062	Operating Expense	9,637,264	159.8%	Current Ratio 1.6
Current Liabilities	1,279,449	Operating Margin	-3,606,688	-59.8%	Days to Collect 111.4
Long Term Liabilities	5,250,000	Other Income	1,410,468	23.4%	Avg Payment Days 48.5
Total Equity	-4,060,387	Other Expense	0	0.0%	Depreciation Rate 530.5%
Total Liab. and Equity	2,469,062	Net Profit or Loss	(2,196,220)	-36.4%	Return on Equity 54.1%
145630 FOREST VILLA NSG & REHAB CTR				Proprietary - Corporation	
FOREST VILLA NSG & REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NILES, IL 60714				CR Beds 212 POS Beds 212	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay	140.6
Current Assets	4,950,979	Total Charges	15,166,336	Average Wages	19.94
Fixed Assets	509,782	Contract Allowance	1,790,753	11.8%	Skilled Nursing 68.2%
Other Assets	0	Operating Revenue	13,375,583	88.2%	Ancillary Service 31.8%
Total Assets	5,460,761	Operating Expense	13,412,431	100.3%	Current Ratio 1.5
Current Liabilities	3,316,938	Operating Margin	-36,848	-0.3%	Days to Collect 81.5
Long Term Liabilities	2,135,678	Other Income	91,413	0.7%	Avg Payment Days 27.5
Total Equity	8,145	Other Expense	0	0.0%	Depreciation Rate 91.0%
Total Liab. and Equity	5,460,761	Net Profit or Loss	14,010	0.1%	Return on Equity 172.0%

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

145890 FOUNTAINVIEW				Proprietary - Corporation		
FOUNTAINVIEW		6/30/2013 365 Days Settled		Religious NonMedical Facility		
ELDORADO, IL 62930				CR Beds 111 POS Beds 111		
SALINE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	213.0	
Current Assets	2,039,928	Total Charges	3,976,693	Average Wages	12.49	
Fixed Assets	1,084,700	Contract Allowance	-184,312	-4.6%	Skilled Nursing	27.7%
Other Assets	0	Operating Revenue	4,161,005	104.6%	Ancillary Service	15.8%
Total Assets	3,124,628	Operating Expense	3,502,134	84.2%	Current Ratio	4.3
Current Liabilities	476,032	Operating Margin	658,871	15.8%	Days to Collect	70.9
Long Term Liabilities	78,689	Other Income	15,026	0.4%	Avg Payment Days	40.1
Total Equity	2,569,907	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	3,124,628	Net Profit or Loss	673,897	16.2%	Return on Equity	26.2%
146029 FRANCISCAN VILLAGE				Nonprofit - Church		
FRANCISCAN VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility		
LEMONT, IL 60439				CR Beds 127 POS Beds 67		
DUPAGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		Length of Stay	115.5	
Current Assets	2,112,402	Total Charges	19,743,561	Average Wages	17.06	
Fixed Assets	11,413,769	Contract Allowance	2,377,535	12.0%	Skilled Nursing	57.6%
Other Assets	0	Operating Revenue	17,366,026	88.0%	Ancillary Service	13.1%
Total Assets	13,526,171	Operating Expense	17,518,963	100.9%	Current Ratio	0.3
Current Liabilities	7,929,536	Operating Margin	-152,937	-0.9%	Days to Collect	25.5
Long Term Liabilities	0	Other Income	361,708	2.1%	Avg Payment Days	30.4
Total Equity	5,596,635	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	13,526,171	Net Profit or Loss	200,662	1.2%	Return on Equity	3.6%

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

146082 FRANKFORT HEALTHCARE & REHAB CENTER				Proprietary - Corporation		
FRANKFORT HEALTHCARE & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
WEST FRANKFORT, IL 62896				CR Beds 57 POS Beds 57		
FRANKLIN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.0%	
Balance Sheet		Income Statement		Length of Stay	225.5	
Current Assets	1,819,668	Total Charges	2,115,692	Average Wages	14.49	
Fixed Assets	0	Contract Allowance	-173,776	-8.2%	Skilled Nursing	47.7%
Other Assets	33,024	Operating Revenue	2,289,468	108.2%	Ancillary Service	15.5%
Total Assets	<u>1,852,692</u>	Operating Expense	<u>2,162,396</u>	94.4%	Current Ratio	6.3
Current Liabilities	287,302	Operating Margin	127,072	5.6%	Days to Collect	59.3
Long Term Liabilities	81,364	Other Income	91,999	4.0%	Avg Payment Days	39.0
Total Equity	<u>1,484,026</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,852,692</u>	Net Profit or Loss	<u>219,071</u>	9.6%	Return on Equity	14.8%
145200 FRANKLIN GROVE LIVING AND REHAB				Proprietary - Other		
FRANKLIN GROVE LIVING AND REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FRANKLIN GROVE, IL 61031				CR Beds 121 POS Beds 121		
LEE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	187.7	
Current Assets	1,722,692	Total Charges	6,725,084	Average Wages	13.94	
Fixed Assets	52,506	Contract Allowance	0	0.0%	Skilled Nursing	18.0%
Other Assets	0	Operating Revenue	6,725,084	100.0%	Ancillary Service	2.7%
Total Assets	<u>1,775,198</u>	Operating Expense	<u>6,570,627</u>	97.7%	Current Ratio	4.7
Current Liabilities	363,356	Operating Margin	154,457	2.3%	Days to Collect	61.8
Long Term Liabilities	261,766	Other Income	115,515	1.7%	Avg Payment Days	10.1
Total Equity	<u>1,150,076</u>	Other Expense	0	0.0%	Depreciation Rate	479.7%
Total Liab. and Equity	<u>1,775,198</u>	Net Profit or Loss	<u>269,972</u>	4.0%	Return on Equity	23.5%

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145515 FREEBURG CARE CENTER				Proprietary - Corporation	
FREEBURG CARE CENTER		12/31/2013 365 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	77.8%
Balance Sheet		Income Statement		Length of Stay	194.8
Current Assets	1,784,004	Total Charges	4,269,287	Average Wages	15.12
Fixed Assets	484,756	Contract Allowance	-72,637	-1.7%	Skilled Nursing 10.2%
Other Assets	0	Operating Revenue	4,341,924	101.7%	Ancillary Service 6.3%
Total Assets	2,268,760	Operating Expense	3,997,695	92.1%	Current Ratio 6.1
Current Liabilities	291,061	Operating Margin	344,229	7.9%	Days to Collect 108.3
Long Term Liabilities	290,000	Other Income	29,598	0.7%	Avg Payment Days 17.2
Total Equity	1,687,699	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	2,268,760	Net Profit or Loss	373,827	8.6%	Return on Equity 22.2%
145234 FREEPORT REHAB & HEALTH CARE CENTER				Nonprofit - Other	
FREEPORT REHAB & HEALTH CARE CENTER		3/31/2013 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 143 POS Beds 143	
STEPHENSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.7%
Balance Sheet		Income Statement		Length of Stay	110.7
Current Assets	1,002,363	Total Charges	3,748,661	Average Wages	13.13
Fixed Assets	3,000,582	Contract Allowance	0	0.0%	Skilled Nursing 98.9%
Other Assets	0	Operating Revenue	3,748,661	100.0%	Ancillary Service 1.1%
Total Assets	4,002,945	Operating Expense	4,783,036	127.6%	Current Ratio 0.3
Current Liabilities	3,130,440	Operating Margin	-1,034,375	-27.6%	Days to Collect 87.9
Long Term Liabilities	3,602,058	Other Income	5,903	0.2%	Avg Payment Days 9.0
Total Equity	-2,729,553	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	4,002,945	Net Profit or Loss	(1,028,472)	-27.4%	Return on Equity 37.7%

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145769 FRIENDSHIP HOME				Proprietary - Corporation	
FRIENDSHIP HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CARLINVILLE, IL 62626				CR Beds 49 POS Beds 49	
MACOUPIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	137.8
Current Assets	439,417	Total Charges	2,843,681	Average Wages	14.13
Fixed Assets	1,645,556	Contract Allowance	228,087	8.0% Skilled Nursing	64.0%
Other Assets	0	Operating Revenue	2,615,594	92.0% Ancillary Service	36.0%
Total Assets	2,084,973	Operating Expense	2,570,032	98.3% Current Ratio	(0.5)
Current Liabilities	-821,380	Operating Margin	45,562	1.7% Days to Collect	57.5
Long Term Liabilities	0	Other Income	3,453	0.1% Avg Payment Days	4.2
Total Equity	2,906,353	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	2,084,973	Net Profit or Loss	49,015	1.9% Return on Equity	1.7%
145817 FRIENDSHIP HOUSE OF CENTRALIA				Proprietary - Other	
FRIENDSHIP HOUSE OF CENTRALIA		11/2/2013 306 Days Reopened*		Religious NonMedical Facility	
CENTRALIA, IL 62801				CR Beds 94 POS Beds 94	
MARION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.3%
Balance Sheet		Income Statement		Length of Stay	105.0
Current Assets	335,303	Total Charges	3,224,688	Average Wages	13.04
Fixed Assets	56,055	Contract Allowance	533,328	16.5% Skilled Nursing	17.1%
Other Assets	23,151	Operating Revenue	2,691,360	83.5% Ancillary Service	34.0%
Total Assets	414,509	Operating Expense	2,995,232	111.3% Current Ratio	0.4
Current Liabilities	803,637	Operating Margin	-303,872	-11.3% Days to Collect	53.5
Long Term Liabilities	16,357	Other Income	-6,379	-0.2% Avg Payment Days	25.2
Total Equity	-405,485	Other Expense	0	0.0% Depreciation Rate	376.1%
Total Liab. and Equity	414,509	Net Profit or Loss	(310,251)	-11.5% Return on Equity	76.5%

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

146099 FRIENDSHIP MANOR				Nonprofit - Church		
FRIENDSHIP MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ROCK ISLAND, IL 61201				CR Beds 94 POS Beds 89		
ROCK ISLAND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	243.8	
Current Assets	2,497,180	Total Charges	6,126,940	Average Wages	16.24	
Fixed Assets	9,401,429	Contract Allowance	0	0.0%	Skilled Nursing	75.3%
Other Assets	3,614,822	Operating Revenue	6,126,940	100.0%	Ancillary Service	24.7%
Total Assets	15,513,431	Operating Expense	13,731,175	224.1%	Current Ratio	1.0
Current Liabilities	2,481,010	Operating Margin	-7,604,235	-124.1%	Days to Collect	62.9
Long Term Liabilities	9,448,465	Other Income	8,215,731	134.1%	Avg Payment Days	47.9
Total Equity	1,783,161	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	13,712,636	Net Profit or Loss	602,152	9.8%	Return on Equity	33.8%
146043 FRIENDSHIP MANOR HEALTH CARE				Proprietary - Other		
FRIENDSHIP MANOR HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NASHVILLE, IL 62263				CR Beds 230 POS Beds 230		
WASHINGTON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.8%	
Balance Sheet		Income Statement		Length of Stay	322.2	
Current Assets	1,927,124	Total Charges	7,780,744	Average Wages	13.76	
Fixed Assets	3,940,093	Contract Allowance	1,619,847	20.8%	Skilled Nursing	77.7%
Other Assets	360,070	Operating Revenue	6,160,897	79.2%	Ancillary Service	22.3%
Total Assets	6,227,287	Operating Expense	6,138,684	99.6%	Current Ratio	2.6
Current Liabilities	752,535	Operating Margin	22,213	0.4%	Days to Collect	61.8
Long Term Liabilities	4,512,476	Other Income	55,070	0.9%	Avg Payment Days	30.6
Total Equity	962,276	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	6,227,287	Net Profit or Loss	77,283	1.3%	Return on Equity	8.0%

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145857 FRIENDSHIP MANOR OF ST. ELMO

FRIENDSHIP MANOR OF ST. ELMO

Cost Report not filed.

Religious NonMedical Facility

ST ELMO, IL 62458

CR Beds 0 POS Beds 60

FAYETTE

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%

145341 FRIENDSHIP VILLAGE-SCHAUMBURG

Nonprofit - Church

FRIENDSHIP VILLAGE-SCHAUMBURG

3/31/2013 365 Days Settled

Religious NonMedical Facility

SCHAUMBURG, IL 60194

CR Beds 250 POS Beds 250

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 154.8

Current Assets	20,571,039	Total Charges	26,588,068		Average Wages	17.73
Fixed Assets	107,808,828	Contract Allowance	5,472,444	20.6%	Skilled Nursing	81.5%
Other Assets	28,955,607	Operating Revenue	21,115,624	79.4%	Ancillary Service	18.5%
Total Assets	157,335,474	Operating Expense	50,347,776	238.4%	Current Ratio	3.2
Current Liabilities	6,423,910	Operating Margin	-29,232,152	-138.4%	Days to Collect	96.5
Long Term Liabilities	203,128,368	Other Income	25,738,941	121.9%	Avg Payment Days	26.7
Total Equity	-52,216,804	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	157,335,474	Net Profit or Loss	(3,513,541)	-16.6%	Return on Equity	6.7%

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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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145987 GALESBURG TERRACE		Proprietary - Corporation	
GALESBURG TERRACE	12/31/2013 365 Days Settled	Religious NonMedical Facility	
GALESBURG, IL 61401		CR Beds 0	POS Beds 108
KNOX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
		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%

146071 GARDENS OF BELVIDERE,THE		Proprietary - Corporation	
GARDENS OF BELVIDERE,THE	5/31/2013 151 Days Settled*	Religious NonMedical Facility	
BELVIDERE, IL 61008	12/31/2013 214 Days *Settled	CR Beds 80	POS Beds 80
BOONE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	65.4%
		Length of Stay	103.6
		Average Wages	15.66
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		189.5%	Current Ratio 0.1
		-89.5%	Days to Collect 82.6
		0.0%	Avg Payment Days 283.0
		0.0%	Depreciation Rate 0.0%
		-89.5%	Return on Equity 43.9%

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

146071 GARDENS OF BELVIDERE,THE		Proprietary - Corporation	
GARDENS OF BELVIDERE,THE	5/31/2013 151 Days Settled*	Religious NonMedical Facility	
BELVIDERE, IL 61008	12/31/2013 214 Days *Settled	CR Beds 80	POS Beds 80
BOONE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	65.4%
		Length of Stay	103.6
		Average Wages	15.66
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		92.9%	Current Ratio 2.3
		7.1%	Days to Collect 308.9
		0.0%	Avg Payment Days 134.9
		0.0%	Depreciation Rate 191.4%
		7.1%	Return on Equity 48.6%
145926 GARDENVIEW MANOR		Proprietary - Corporation	
GARDENVIEW MANOR	12/31/2013 153 Days *Reopened	Religious NonMedical Facility	
DANVILLE, IL 61834	7/31/2013 243 Days Settled*	CR Beds 237	POS Beds 237
VERMILION		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	59.5%
		Length of Stay	248.5
		Average Wages	15.41
		-4.2%	Skilled Nursing 92.1%
		104.2%	Ancillary Service 7.9%
		108.1%	Current Ratio 5.9
		-8.1%	Days to Collect 178.5
		12.1%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.9%
		4.1%	Return on Equity 5.6%

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

145926 GARDENVIEW MANOR		Proprietary - Corporation	
GARDENVIEW MANOR	12/31/2013 153 Days *Reopened	Religious NonMedical Facility	
DANVILLE, IL 61834	7/31/2013 243 Days Settled*	CR Beds 237	POS Beds 237
VERMILION		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	59.5%
		Length of Stay	248.5
		Average Wages	15.41
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.9
		Days to Collect	195.7
		Avg Payment Days	229.1
		Depreciation Rate	17.1%
		Return on Equity	21.2%
Balance Sheet			
Current Assets	1,678,624	Total Charges	3,126,866
Fixed Assets	398,251	Contract Allowance	0
Other Assets	21,839	Operating Revenue	3,126,866
Total Assets	2,098,714	Operating Expense	3,057,084
Current Liabilities	1,768,932	Operating Margin	69,782
Long Term Liabilities	0	Other Income	0
Total Equity	329,782	Other Expense	0
Total Liab. and Equity	2,098,714	Net Profit or Loss	69,782
Income Statement			
		0.0%	Skilled Nursing
		100.0%	Ancillary Service
		97.8%	Current Ratio
		2.2%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		2.2%	Return on Equity
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%
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
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
Income Statement			
		0.0%	Skilled Nursing
		0.0%	Ancillary Service
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

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

146138 GENESIS SENIOR LIVING, ALEDO		Nonprofit - Other	
GENESIS SENIOR LIVING, ALEDO	6/30/2013 150 Days *Settled	Religious NonMedical Facility	
ALEDO, IL 61231	1/31/2013 337 Days Settled*	CR Beds 92	POS Beds 92
MERCER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.0%
		Length of Stay	373.5
		Average Wages	10.98
		12.3%	Skilled Nursing 93.0%
		87.7%	Ancillary Service 7.0%
		139.8%	Current Ratio 1.5
		-39.8%	Days to Collect 147.7
		167.1%	Avg Payment Days 546.3
		0.0%	Depreciation Rate 28.5%
		127.3%	Return on Equity 99.1%

146138 GENESIS SENIOR LIVING, ALEDO		Nonprofit - Other	
GENESIS SENIOR LIVING, ALEDO	6/30/2013 150 Days *Settled	Religious NonMedical Facility	
ALEDO, IL 61231	1/31/2013 337 Days Settled*	CR Beds 92	POS Beds 92
MERCER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.0%
		Length of Stay	373.5
		Average Wages	10.98
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		110.0%	Current Ratio 7.4
		-10.0%	Days to Collect 111.3
		11.4%	Avg Payment Days 21.4
		0.0%	Depreciation Rate 4.5%
		1.4%	Return on Equity 1.5%

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

146067 GENEVA NURSING AND REHAB CENTER				Proprietary - Corporation	
GENEVA NURSING AND REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GENEVA, IL 60134				CR Beds 107 POS Beds 107	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	94.7
Current Assets	1,918,349	Total Charges	7,580,187	Average Wages	18.01
Fixed Assets	567,732	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	59,400	Operating Revenue	7,580,187	100.0%	Ancillary Service 0.0%
Total Assets	2,545,481	Operating Expense	7,598,675	100.2%	Current Ratio 1.4
Current Liabilities	1,399,391	Operating Margin	-18,488	-0.2%	Days to Collect 86.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 40.8
Total Equity	1,146,090	Other Expense	0	0.0%	Depreciation Rate 113.1%
Total Liab. and Equity	2,545,481	Net Profit or Loss	(18,488)	-0.2%	Return on Equity -1.6%

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		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.

145347 GILMAN HEALTHCARE CENTER				Proprietary - Corporation	
GILMAN HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GILMAN, IL 60938				CR Beds 99	POS Beds 99
IROQUOIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	112.6
Current Assets	2,315,529	Total Charges	4,786,817	Average Wages	15.18
Fixed Assets	697,090	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	-43,016	Operating Revenue	4,786,817	100.0%	Ancillary Service
Total Assets	2,969,603	Operating Expense	4,911,093	102.6%	Current Ratio
Current Liabilities	2,654,721	Operating Margin	-124,276	-2.6%	Days to Collect
Long Term Liabilities	6,030	Other Income	1,033	0.0%	Avg Payment Days
Total Equity	308,852	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,969,603	Net Profit or Loss	(123,243)	-2.6%	Return on Equity
145662 GLEN BRIDGE N & REHAB CENTRE				Proprietary - Corporation	
GLEN BRIDGE N & REHAB CENTRE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NILES, IL 60714				CR Beds 302	POS Beds 302
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	154.4
Current Assets	8,267,004	Total Charges	21,115,105	Average Wages	16.66
Fixed Assets	1,092,206	Contract Allowance	3,537,631	16.8%	Skilled Nursing
Other Assets	305,000	Operating Revenue	17,577,474	83.2%	Ancillary Service
Total Assets	9,664,210	Operating Expense	19,627,429	111.7%	Current Ratio
Current Liabilities	2,764,655	Operating Margin	-2,049,955	-11.7%	Days to Collect
Long Term Liabilities	14,763,496	Other Income	35,056	0.2%	Avg Payment Days
Total Equity	-7,863,941	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,664,210	Net Profit or Loss	(2,014,899)	-11.5%	Return on Equity

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

145171 GLEN OAKS NRSNG & REHAB CTR				Proprietary - Corporation	
GLEN OAKS NRSNG & REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NORTHBROOK, IL 60062				CR Beds 298 POS Beds 298	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	407.7
Current Assets	5,824,809	Total Charges	16,701,349	Average Wages	16.38
Fixed Assets	767,580	Contract Allowance	1,972,532	11.8% Skilled Nursing	85.4%
Other Assets	474,000	Operating Revenue	14,728,817	88.2% Ancillary Service	14.6%
Total Assets	7,066,389	Operating Expense	15,844,439	107.6% Current Ratio	1.3
Current Liabilities	4,485,007	Operating Margin	-1,115,622	-7.6% Days to Collect	118.7
Long Term Liabilities	2,474,000	Other Income	105,896	0.7% Avg Payment Days	18.4
Total Equity	107,382	Other Expense	0	0.0% Depreciation Rate	103.9%
Total Liab. and Equity	7,066,389	Net Profit or Loss	(1,009,726)	-6.9% Return on Equity	-940.3%
145484 GLENCREST HEALTHCR & REHAB CTR				Proprietary - Corporation	
GLENCREST HEALTHCR & REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60645				CR Beds 312 POS Beds 312	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	112.5
Current Assets	8,761,024	Total Charges	25,328,297	Average Wages	16.58
Fixed Assets	1,749,262	Contract Allowance	4,239,625	16.7% Skilled Nursing	73.3%
Other Assets	1,360,161	Operating Revenue	21,088,672	83.3% Ancillary Service	26.7%
Total Assets	11,870,447	Operating Expense	20,783,141	98.6% Current Ratio	2.1
Current Liabilities	4,186,207	Operating Margin	305,531	1.4% Days to Collect	141.0
Long Term Liabilities	5,170,776	Other Income	35,377	0.2% Avg Payment Days	16.9
Total Equity	2,513,464	Other Expense	0	0.0% Depreciation Rate	70.9%
Total Liab. and Equity	11,870,447	Net Profit or Loss	340,908	1.6% Return on Equity	13.6%

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145669 GLENLAKE TER NRSG & REHAB CENTER				Proprietary - Corporation	
GLENLAKE TER NRSG & REHAB CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
WAUKEGAN, IL 60085				CR Beds 271 POS Beds 265	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	184.1
Current Assets	6,565,127	Total Charges	16,977,198	Average Wages	16.35
Fixed Assets	1,790,368	Contract Allowance	3,049,065	18.0% Skilled Nursing	75.3%
Other Assets	618,000	Operating Revenue	13,928,133	82.0% Ancillary Service	24.7%
Total Assets	8,973,495	Operating Expense	16,314,634	117.1% Current Ratio	1.2
Current Liabilities	5,428,068	Operating Margin	-2,386,501	-17.1% Days to Collect	172.0
Long Term Liabilities	8,719,350	Other Income	19,372	0.1% Avg Payment Days	40.3
Total Equity	-5,173,923	Other Expense	0	0.0% Depreciation Rate	99.9%
Total Liab. and Equity	8,973,495	Net Profit or Loss	(2,367,129)	-17.0% Return on Equity	45.8%
145424 GLENSHIRE NURSING & REHAB CTRE				Proprietary - Corporation	
GLENSHIRE NURSING & REHAB CTRE 12/31/2013 365 Days Settled				Religious NonMedical Facility	
RICHTON PARK, IL 60471				CR Beds 294 POS Beds 294	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	119.7
Current Assets	3,888,534	Total Charges	18,748,991	Average Wages	17.02
Fixed Assets	1,039,127	Contract Allowance	3,671,876	19.6% Skilled Nursing	74.5%
Other Assets	2,688,000	Operating Revenue	15,077,115	80.4% Ancillary Service	25.5%
Total Assets	7,615,661	Operating Expense	18,989,825	126.0% Current Ratio	1.1
Current Liabilities	3,673,369	Operating Margin	-3,912,710	-26.0% Days to Collect	135.0
Long Term Liabilities	21,235,354	Other Income	45,530	0.3% Avg Payment Days	19.9
Total Equity	-17,293,062	Other Expense	0	0.0% Depreciation Rate	96.9%
Total Liab. and Equity	7,615,661	Net Profit or Loss	(3,867,180)	-25.6% Return on Equity	22.4%

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

145930 GOOD SAMARITAN - PONTIAC				Nonprofit - Other	
GOOD SAMARITAN - PONTIAC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PONTIAC, IL 61764				CR Beds 122 POS Beds 122	
LIVINGSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.7%
Balance Sheet		Income Statement		Length of Stay	329.2
Current Assets	525,733	Total Charges	3,057,510	Average Wages	15.86
Fixed Assets	83,389	Contract Allowance	1,472,321	48.2%	Skilled Nursing 97.6%
Other Assets	0	Operating Revenue	1,585,189	51.8%	Ancillary Service 2.4%
Total Assets	609,122	Operating Expense	1,747,927	110.3%	Current Ratio 0.5
Current Liabilities	1,045,372	Operating Margin	-162,738	-10.3%	Days to Collect 108.2
Long Term Liabilities	0	Other Income	18,816	1.2%	Avg Payment Days 225.3
Total Equity	-436,250	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	609,122	Net Profit or Loss	(143,922)	-9.1%	Return on Equity 33.0%
145773 GOOD SAMARITAN HOME				Nonprofit - Church	
GOOD SAMARITAN HOME		9/30/2013 365 Days Settled		Religious NonMedical Facility	
QUINCY, IL 62301				CR Beds 231 POS Beds 203	
ADAMS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	233.1
Current Assets	4,232,736	Total Charges	13,606,819	Average Wages	13.79
Fixed Assets	29,904,841	Contract Allowance	2,683,503	19.7%	Skilled Nursing 8.9%
Other Assets	23,867,377	Operating Revenue	10,923,316	80.3%	Ancillary Service 11.5%
Total Assets	58,004,954	Operating Expense	16,402,991	150.2%	Current Ratio 0.9
Current Liabilities	4,953,865	Operating Margin	-5,479,675	-50.2%	Days to Collect 74.4
Long Term Liabilities	7,915,374	Other Income	7,102,441	65.0%	Avg Payment Days 34.5
Total Equity	45,135,715	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	58,004,954	Net Profit or Loss	1,622,766	14.9%	Return on Equity 3.6%

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145789 GOOD SAMARITAN SOCIETY - GENESEO VILLAGE				Nonprofit - Church	
GOOD SAMARITAN SOCIETY - GENESEO VILLAGE		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
GENESEO, IL 61254				CR Beds 72 POS Beds 72	
HENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay 140.3	
Current Assets	950,053	Total Charges	5,453,427	Average Wages 15.01	
Fixed Assets	3,522,985	Contract Allowance	1,137,699	20.9%	Skilled Nursing 70.6%
Other Assets	121,477	Operating Revenue	4,315,728	79.1%	Ancillary Service 19.5%
Total Assets	4,594,515	Operating Expense	4,618,962	107.0%	Current Ratio 0.6
Current Liabilities	1,530,491	Operating Margin	-303,234	-7.0%	Days to Collect 46.9
Long Term Liabilities	0	Other Income	338,672	7.8%	Avg Payment Days 23.6
Total Equity	3,064,024	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	4,594,515	Net Profit or Loss	18,170	0.4%	Return on Equity 0.6%
145770 GOOD SAMARITAN SOCIETY - MOUNT CARROLL				Nonprofit - Church	
GOOD SAMARITAN SOCIETY - MOUNT CARROLL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MOUNT CARROLL, IL 61053				CR Beds 72 POS Beds 72	
CARROLL		Key Performance Ind.			
CAHABA		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay 108.6	
Current Assets	770,508	Total Charges	4,634,344	Average Wages 14.13	
Fixed Assets	1,461,531	Contract Allowance	1,118,716	24.1%	Skilled Nursing 81.0%
Other Assets	19,360	Operating Revenue	3,515,628	75.9%	Ancillary Service 19.0%
Total Assets	2,251,399	Operating Expense	3,575,930	101.7%	Current Ratio 3.1
Current Liabilities	248,553	Operating Margin	-60,302	-1.7%	Days to Collect 53.3
Long Term Liabilities	0	Other Income	218,892	6.2%	Avg Payment Days 25.1
Total Equity	2,002,846	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	2,251,399	Net Profit or Loss	117,771	3.3%	Return on Equity 5.9%

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145920 GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW		Nonprofit - Church	
GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW 12/31/2013 365 Days Settled		Religious NonMedical Facility	
PROPHETSTOWN, IL 61277		CR Beds 70 POS Beds 70	
WHITESIDE		Key Performance Ind.	
CAHABA		Occupancy Rate	84.6%
Balance Sheet		Income Statement	
Current Assets	758,638	Total Charges	5,467,992
Fixed Assets	2,658,644	Contract Allowance	817,008
Other Assets	36,811	Operating Revenue	4,650,984
Total Assets	3,454,093	Operating Expense	4,645,631
Current Liabilities	373,753	Operating Margin	5,353
Long Term Liabilities	1,579,959	Other Income	231,541
Total Equity	1,500,381	Other Expense	0
Total Liab. and Equity	3,454,093	Net Profit or Loss	243,477
		14.9%	14.1%
		85.1%	30.1%
		99.9%	2.0
		0.1%	55.8
		5.0%	27.6
		0.0%	3.8%
		5.2%	16.2%

145526 GOTTLIEB MEMORIAL HOSPITAL		Religious NonMedical Facility	
GOTTLIEB MEMORIAL HOSPITAL MELROSE PARK, IL 60160		Cost Report not filed.	
COOK		CR Beds 0 POS Beds 32	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

GRANITE CITY, IL 62040

CR Beds 86 POS Beds 86

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 265.2

Current Assets	972,481	Total Charges	5,620,931	Average Wages	14.88
Fixed Assets	123,930	Contract Allowance	246,129	4.4% Skilled Nursing	66.2%
Other Assets	1,747	Operating Revenue	5,374,802	95.6% Ancillary Service	33.8%
Total Assets	1,098,158	Operating Expense	5,710,313	106.2% Current Ratio	0.3
Current Liabilities	3,487,885	Operating Margin	-335,511	-6.2% Days to Collect	64.8
Long Term Liabilities	0	Other Income	27,937	0.5% Avg Payment Days	202.7
Total Equity	-2,389,727	Other Expense	0	0.0% Depreciation Rate	275.9%
Total Liab. and Equity	1,098,158	Net Profit or Loss	(307,574)	-5.7% Return on Equity	12.9%

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

145523 GREEN ACRES HEALTHCARE & REHAB		Proprietary - Corporation	
GREEN ACRES HEALTHCARE & REHAB	5/31/2013 151 Days Settled*	Religious NonMedical Facility	
AMBOY, IL 61310	12/31/2013 214 Days *Settled	CR Beds 97	POS Beds 97
LEE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	48.3%
		Length of Stay	153.8
		Average Wages	15.66
		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%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
145999 GROSSE POINTE MANOR		Proprietary - Other	
GROSSE POINTE MANOR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
NILES, IL 60714		CR Beds 99	POS Beds 99
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.8%
		Length of Stay	315.1
		Average Wages	16.53
		0.0% Skilled Nursing	84.5%
		100.0% Ancillary Service	15.5%
		97.5% Current Ratio	1.4
		2.5% Days to Collect	77.7
		2.1% Avg Payment Days	34.0
		0.0% Depreciation Rate	109.8%
		3.0% Return on Equity	27.1%
Balance Sheet		Income Statement	
Current Assets	1,459,966	Total Charges	5,851,418
Fixed Assets	235,401	Contract Allowance	0
Other Assets	20,350	Operating Revenue	5,851,418
Total Assets	1,715,717	Operating Expense	5,706,303
Current Liabilities	1,076,152	Operating Margin	145,115
Long Term Liabilities	0	Other Income	121,338
Total Equity	639,565	Other Expense	0
Total Liab. and Equity	1,715,717	Net Profit or Loss	173,175

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145665 GROVE AT THE LAKE LIVING AND REHABILITATION				Proprietary - Corporation	
GROVE AT THE LAKE LIVING AND REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ZION, IL 60099				CR Beds 230 POS Beds 230	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	148.9
Current Assets	3,861,082	Total Charges	14,258,096	Average Wages	17.21
Fixed Assets	1,122,991	Contract Allowance	650,758	4.6% Skilled Nursing	83.8%
Other Assets	2,258,500	Operating Revenue	13,607,338	95.4% Ancillary Service	16.2%
Total Assets	<u>7,242,573</u>	Operating Expense	14,559,953	107.0% Current Ratio	1.0
Current Liabilities	3,864,023	Operating Margin	-952,615	-7.0% Days to Collect	79.9
Long Term Liabilities	0	Other Income	79,181	0.6% Avg Payment Days	43.0
Total Equity	<u>3,378,550</u>	Other Expense	0	0.0% Depreciation Rate	156.7%
Total Liab. and Equity	<u>7,242,573</u>	Net Profit or Loss	<u>(873,434)</u>	-6.4% Return on Equity	-25.9%
145875 GROVE LINCOLN PARK LIVING & REHAB				Proprietary - Other	
GROVE LINCOLN PARK LIVING & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60614				CR Beds 109 POS Beds 109	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	59.6
Current Assets	4,666,529	Total Charges	14,603,703	Average Wages	16.90
Fixed Assets	1,146,180	Contract Allowance	2,688,965	18.4% Skilled Nursing	63.0%
Other Assets	481,500	Operating Revenue	11,914,738	81.6% Ancillary Service	37.0%
Total Assets	<u>6,294,209</u>	Operating Expense	11,308,710	94.9% Current Ratio	4.4
Current Liabilities	1,062,023	Operating Margin	606,028	5.1% Days to Collect	90.4
Long Term Liabilities	1,090,000	Other Income	32,726	0.3% Avg Payment Days	27.0
Total Equity	<u>4,142,186</u>	Other Expense	0	0.0% Depreciation Rate	59.8%
Total Liab. and Equity	<u>6,294,209</u>	Net Profit or Loss	<u>638,754</u>	5.4% Return on Equity	15.4%

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145011 GROVE OF EVANSTON				Proprietary - Other	
GROVE OF EVANSTON		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EVANSTON, IL 60202				CR Beds 124 POS Beds 124	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay	63.9
Current Assets	4,894,672	Total Charges	13,143,657	Average Wages	19.77
Fixed Assets	1,080,535	Contract Allowance	1,211,079	9.2% Skilled Nursing	69.2%
Other Assets	1,115,827	Operating Revenue	11,932,578	90.8% Ancillary Service	30.8%
Total Assets	7,091,034	Operating Expense	11,534,809	96.7% Current Ratio	1.6
Current Liabilities	3,076,815	Operating Margin	397,769	3.3% Days to Collect	133.4
Long Term Liabilities	0	Other Income	111,783	0.9% Avg Payment Days	15.4
Total Equity	4,014,219	Other Expense	0	0.0% Depreciation Rate	85.4%
Total Liab. and Equity	7,091,034	Net Profit or Loss	509,552	4.3% Return on Equity	12.7%
145307 GROVE OF LA GRANGE PARK				Proprietary - Other	
GROVE OF LA GRANGE PARK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LA GRANGE PARK, IL 60526				CR Beds 131 POS Beds 131	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	98.5
Current Assets	3,152,758	Total Charges	10,644,410	Average Wages	16.79
Fixed Assets	1,103,441	Contract Allowance	802,968	7.5% Skilled Nursing	80.3%
Other Assets	1,568,061	Operating Revenue	9,841,442	92.5% Ancillary Service	19.7%
Total Assets	5,824,260	Operating Expense	9,334,093	94.8% Current Ratio	0.9
Current Liabilities	3,682,378	Operating Margin	507,349	5.2% Days to Collect	103.9
Long Term Liabilities	0	Other Income	65,583	0.7% Avg Payment Days	19.6
Total Equity	2,141,882	Other Expense	0	0.0% Depreciation Rate	71.9%
Total Liab. and Equity	5,824,260	Net Profit or Loss	572,932	5.8% Return on Equity	26.7%

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145809 GROVE OF NORTHBROOK L & R				Proprietary - Other	
GROVE OF NORTHBROOK L & R		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NORTHBROOK, IL 60062				CR Beds 134 POS Beds 134	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	134.6
Current Assets	2,415,800	Total Charges	10,123,021	Average Wages	17.35
Fixed Assets	122,409	Contract Allowance	1,027,742	10.2%	Skilled Nursing 76.1%
Other Assets	2,088,477	Operating Revenue	9,095,279	89.8%	Ancillary Service 23.9%
Total Assets	4,626,686	Operating Expense	9,469,562	104.1%	Current Ratio 0.8
Current Liabilities	2,961,121	Operating Margin	-374,283	-4.1%	Days to Collect 88.2
Long Term Liabilities	0	Other Income	5,635	0.1%	Avg Payment Days 51.4
Total Equity	1,665,565	Other Expense	0	0.0%	Depreciation Rate 836.6%
Total Liab. and Equity	4,626,686	Net Profit or Loss	(368,648)	-4.1%	Return on Equity -22.1%
145860 GROVE OF SKOKIE L & R				Proprietary - Other	
GROVE OF SKOKIE L & R		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SKOKIE, IL 60077				CR Beds 149 POS Beds 149	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	125.8
Current Assets	5,349,258	Total Charges	12,768,007	Average Wages	15.95
Fixed Assets	1,493,145	Contract Allowance	982,799	7.7%	Skilled Nursing 25.3%
Other Assets	521,500	Operating Revenue	11,785,208	92.3%	Ancillary Service 18.0%
Total Assets	7,363,903	Operating Expense	10,566,494	89.7%	Current Ratio 2.5
Current Liabilities	2,144,503	Operating Margin	1,218,714	10.3%	Days to Collect 99.9
Long Term Liabilities	560,000	Other Income	79,311	0.7%	Avg Payment Days 29.6
Total Equity	4,659,400	Other Expense	0	0.0%	Depreciation Rate 69.6%
Total Liab. and Equity	7,363,903	Net Profit or Loss	1,298,025	11.0%	Return on Equity 27.9%

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146042 H & J VONDERLIETH LVG CTR, THE				Nonprofit - Other	
H & J VONDERLIETH LVG CTR, THE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MOUNT PULASKI, IL 62548				CR Beds 90 POS Beds 90	
LOGAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	241.4
Current Assets	807,253	Total Charges	5,077,128	Average Wages	16.10
Fixed Assets	1,349,112	Contract Allowance	930,904	18.3% Skilled Nursing	76.8%
Other Assets	49,003	Operating Revenue	4,146,224	81.7% Ancillary Service	23.2%
Total Assets	2,205,368	Operating Expense	4,552,061	109.8% Current Ratio	2.2
Current Liabilities	372,674	Operating Margin	-405,837	-9.8% Days to Collect	51.5
Long Term Liabilities	7,138	Other Income	426,159	10.3% Avg Payment Days	24.1
Total Equity	1,825,556	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	2,205,368	Net Profit or Loss	20,322	0.5% Return on Equity	1.1%
145691 HALLMARK HOUSE NURSING CENTER				Proprietary - Corporation	
HALLMARK HOUSE NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PEKIN, IL 61554				CR Beds 71 POS Beds 71	
TAZEWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	98.2
Current Assets	1,619,045	Total Charges	7,169,664	Average Wages	15.27
Fixed Assets	580,865	Contract Allowance	1,978,457	27.6% Skilled Nursing	72.1%
Other Assets	345,519	Operating Revenue	5,191,207	72.4% Ancillary Service	27.9%
Total Assets	2,545,429	Operating Expense	4,957,226	95.5% Current Ratio	2.6
Current Liabilities	619,402	Operating Margin	233,981	4.5% Days to Collect	84.3
Long Term Liabilities	0	Other Income	5	0.0% Avg Payment Days	39.4
Total Equity	1,926,027	Other Expense	0	0.0% Depreciation Rate	16.5%
Total Liab. and Equity	2,545,429	Net Profit or Loss	233,986	4.5% Return on Equity	12.1%

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146146 HAMILTON MEMORIAL REHAB & HCC		Proprietary - Other	
HAMILTON MEMORIAL REHAB & HCC	12/31/2013 365 Days Settled	Religious NonMedical Facility	
MCLEANSBORO, IL 62859		CR Beds 60	POS Beds 60
HAMILTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.0%
Balance Sheet		Income Statement	
Current Assets	619,279	Total Charges	3,176,468
Fixed Assets	143,257	Contract Allowance	543,842
Other Assets	0	Operating Revenue	2,632,626
Total Assets	762,536	Operating Expense	2,856,411
Current Liabilities	284,898	Operating Margin	-223,785
Long Term Liabilities	1,096,699	Other Income	21,763
Total Equity	-619,061	Other Expense	0
Total Liab. and Equity	762,536	Net Profit or Loss	(202,022)
		17.1%	Skilled Nursing 80.9%
		82.9%	Ancillary Service 19.1%
		108.5%	Current Ratio 2.2
		-8.5%	Days to Collect 72.0
		0.8%	Avg Payment Days 29.8
		0.0%	Depreciation Rate 105.6%
		-7.7%	Return on Equity 32.6%

145464 HAMMOND-HENRY DISTRICT HSP		Religious NonMedical Facility	
HAMMOND-HENRY DISTRICT HSP	Cost Report not filed.	CR Beds 0	POS Beds 38
GENESEO, IL 61254		Key Performance Ind.	
HENRY		Occupancy Rate	0.0%
NATIONAL GOVERNMENT SERVICES		Length of Stay	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	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%

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146158 HARBOR CREST HOME		Proprietary - Other	
HARBOR CREST HOME	12/31/2013 365 Days Settled	Religious NonMedical Facility	
FULTON, IL 61252		CR Beds 0	POS Beds 84
WHITESIDE		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Average Wages
		0.0%	Skilled Nursing
		0.0%	Ancillary Service
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
145775 HARMONY NURSING & REHAB CENTER		Proprietary - Other	
HARMONY NURSING & REHAB CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60625		CR Beds 180	POS Beds 180
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.7%
Balance Sheet		Income Statement	
Current Assets	9,265,793	Total Charges	14,815,892
Fixed Assets	596,955	Contract Allowance	2,307,909
Other Assets	0	Operating Revenue	12,507,983
Total Assets	9,862,748	Operating Expense	12,345,495
Current Liabilities	7,791,744	Operating Margin	162,488
Long Term Liabilities	0	Other Income	225,306
Total Equity	2,071,004	Other Expense	0
Total Liab. and Equity	9,862,748	Net Profit or Loss	387,794
		15.6%	Average Wages
		84.4%	Skilled Nursing
		98.7%	Ancillary Service
			Current Ratio
		1.3%	Days to Collect
		1.8%	Avg Payment Days
		0.0%	Depreciation Rate
		3.1%	Return on Equity

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145774 HAVANA HEALTH CARE CENTER				Proprietary - Corporation	
HAVANA HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HAVANA, IL 62644				CR Beds 98 POS Beds 98	
MASON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.2%
Balance Sheet		Income Statement		Length of Stay	266.9
Current Assets	4,616,739	Total Charges	3,088,043	Average Wages	12.66
Fixed Assets	1,416,622	Contract Allowance	192,571	6.2% Skilled Nursing	12.9%
Other Assets	1,014,527	Operating Revenue	2,895,472	93.8% Ancillary Service	14.2%
Total Assets	7,047,888	Operating Expense	3,292,915	113.7% Current Ratio	3.0
Current Liabilities	1,549,830	Operating Margin	-397,443	-13.7% Days to Collect	47.9
Long Term Liabilities	2,532,001	Other Income	186,317	6.4% Avg Payment Days	68.9
Total Equity	2,966,057	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	7,047,888	Net Profit or Loss	(211,126)	-7.3% Return on Equity	-7.1%
146090 HAWTHORNE INN OF DANVILLE				Nonprofit - Other	
HAWTHORNE INN OF DANVILLE		3/31/2013 365 Days Settled		Religious NonMedical Facility	
DANVILLE, IL 61832				CR Beds 140 POS Beds 76	
VERMILION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	106.1
Current Assets	10,757,518	Total Charges	8,663,898	Average Wages	12.75
Fixed Assets	433,348	Contract Allowance	0	0.0% Skilled Nursing	60.1%
Other Assets	0	Operating Revenue	8,663,898	100.0% Ancillary Service	2.6%
Total Assets	11,190,866	Operating Expense	7,854,373	90.7% Current Ratio	24.2
Current Liabilities	443,967	Operating Margin	809,525	9.3% Days to Collect	60.4
Long Term Liabilities	0	Other Income	64,178	0.7% Avg Payment Days	10.4
Total Equity	10,746,899	Other Expense	0	0.0% Depreciation Rate	121.2%
Total Liab. and Equity	11,190,866	Net Profit or Loss	873,701	10.1% Return on Equity	8.1%

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146015 HEARTHSTONE MANOR				Nonprofit - Other	
HEARTHSTONE MANOR		6/30/2013 365 Days Settled		Religious NonMedical Facility	
WOODSTOCK, IL 60098				CR Beds 75 POS Beds 61	
MCHENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	99.5
Current Assets	3,859,273	Total Charges	8,232,248	Average Wages	16.58
Fixed Assets	1,480,087	Contract Allowance	884,018	10.7%	Skilled Nursing 16.4%
Other Assets	141,992	Operating Revenue	7,348,230	89.3%	Ancillary Service 15.8%
Total Assets	5,481,352	Operating Expense	8,085,456	110.0%	Current Ratio 4.9
Current Liabilities	783,117	Operating Margin	-737,226	-10.0%	Days to Collect 34.5
Long Term Liabilities	86,186	Other Income	390,138	5.3%	Avg Payment Days 14.7
Total Equity	4,612,049	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	5,481,352	Net Profit or Loss	(347,088)	-4.7%	Return on Equity -7.5%
146030 HEARTLAND CHRISTIAN VILLAGE				Nonprofit - Other	
HEARTLAND CHRISTIAN VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
NEOGA, IL 62447				CR Beds 71 POS Beds 71	
CUMBERLAND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	115.4
Current Assets	1,685,083	Total Charges	6,707,526	Average Wages	15.04
Fixed Assets	2,412,104	Contract Allowance	1,580,879	23.6%	Skilled Nursing 64.8%
Other Assets	885,691	Operating Revenue	5,126,647	76.4%	Ancillary Service 34.1%
Total Assets	4,982,878	Operating Expense	4,875,628	95.1%	Current Ratio 2.4
Current Liabilities	708,740	Operating Margin	251,019	4.9%	Days to Collect 45.8
Long Term Liabilities	3,841,167	Other Income	121,091	2.4%	Avg Payment Days 34.8
Total Equity	432,971	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	4,982,878	Net Profit or Loss	371,903	7.3%	Return on Equity 85.9%

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145416 HEARTLAND MANOR NURSING CENTER				Nonprofit - Other	
HEARTLAND MANOR NURSING CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
CASEY, IL 62420				CR Beds 81	POS Beds 81
CLARK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	177.7
Current Assets	1,397,826	Total Charges	4,122,236	Average Wages	12.59
Fixed Assets	943,713	Contract Allowance	171,729	4.2%	Skilled Nursing 9.5%
Other Assets	20,485	Operating Revenue	3,950,507	95.8%	Ancillary Service 13.7%
Total Assets	2,362,024	Operating Expense	3,737,749	94.6%	Current Ratio 1.9
Current Liabilities	719,101	Operating Margin	212,758	5.4%	Days to Collect 110.0
Long Term Liabilities	350,000	Other Income	49,791	1.3%	Avg Payment Days 52.2
Total Equity	1,292,923	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	2,362,024	Net Profit or Loss	262,549	6.6%	Return on Equity 20.3%
145600 HEARTLAND OF CANTON				Proprietary - Other	
HEARTLAND OF CANTON		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CANTON, IL 61520				CR Beds 90	POS Beds 90
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	74.0
Current Assets	764,271	Total Charges	6,664,315	Average Wages	17.54
Fixed Assets	5,611,051	Contract Allowance	1,379,764	20.7%	Skilled Nursing 77.4%
Other Assets	47,355	Operating Revenue	5,284,551	79.3%	Ancillary Service 22.6%
Total Assets	6,422,677	Operating Expense	5,871,222	111.1%	Current Ratio 1.6
Current Liabilities	488,472	Operating Margin	-586,671	-11.1%	Days to Collect 52.8
Long Term Liabilities	5,040,638	Other Income	21,215	0.4%	Avg Payment Days 14.8
Total Equity	893,567	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	6,422,677	Net Profit or Loss	(569,805)	-10.8%	Return on Equity -63.8%

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145190 HEARTLAND OF CHAMPAIGN				Proprietary - Other		
HEARTLAND OF CHAMPAIGN		5/31/2013 365 Days Settled		Religious NonMedical Facility		
CHAMPAIGN, IL 61820				CR Beds 102 POS Beds 102		
CHAMPAIGN				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay	44.4	
Current Assets	1,388,806	Total Charges	13,135,305	Average Wages	19.53	
Fixed Assets	8,949,603	Contract Allowance	3,746,729	28.5%	Skilled Nursing	70.9%
Other Assets	1,958,067	Operating Revenue	9,388,576	71.5%	Ancillary Service	29.1%
Total Assets	12,296,476	Operating Expense	9,858,882	105.0%	Current Ratio	2.2
Current Liabilities	635,328	Operating Margin	-470,306	-5.0%	Days to Collect	53.6
Long Term Liabilities	10,966,668	Other Income	24,749	0.3%	Avg Payment Days	15.4
Total Equity	694,480	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	12,296,476	Net Profit or Loss	(452,657)	-4.8%	Return on Equity	-65.2%
145038 HEARTLAND OF DECATUR				Proprietary - Other		
HEARTLAND OF DECATUR		5/31/2013 365 Days Settled		Religious NonMedical Facility		
DECATUR, IL 62526				CR Beds 117 POS Beds 117		
MACON				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	88.3	
Current Assets	1,060,477	Total Charges	11,962,760	Average Wages	18.06	
Fixed Assets	4,994,196	Contract Allowance	2,810,857	23.5%	Skilled Nursing	76.5%
Other Assets	6,403,521	Operating Revenue	9,151,903	76.5%	Ancillary Service	23.5%
Total Assets	12,458,194	Operating Expense	9,989,012	109.1%	Current Ratio	1.6
Current Liabilities	661,418	Operating Margin	-837,109	-9.1%	Days to Collect	42.4
Long Term Liabilities	18,024,518	Other Income	20,829	0.2%	Avg Payment Days	15.3
Total Equity	-6,227,742	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	12,458,194	Net Profit or Loss	(818,326)	-8.9%	Return on Equity	13.1%

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145012 HEARTLAND OF GALESBURG				Proprietary - Other	
HEARTLAND OF GALESBURG		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GALESBURG, IL 61401				CR Beds 84 POS Beds 84	
KNOX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	103.0
Current Assets	755,920	Total Charges	8,147,815	Average Wages	17.11
Fixed Assets	4,080,068	Contract Allowance	2,135,877	26.2% Skilled Nursing	73.4%
Other Assets	707,852	Operating Revenue	6,011,938	73.8% Ancillary Service	26.6%
Total Assets	5,543,840	Operating Expense	5,709,887	95.0% Current Ratio	1.3
Current Liabilities	562,762	Operating Margin	302,051	5.0% Days to Collect	45.9
Long Term Liabilities	5,235,126	Other Income	27,269	0.5% Avg Payment Days	16.3
Total Equity	-254,048	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	5,543,840	Net Profit or Loss	324,226	5.4% Return on Equity	-127.6%
145604 HEARTLAND OF HENRY				Proprietary - Other	
HEARTLAND OF HENRY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HENRY, IL 61537				CR Beds 94 POS Beds 72	
MARSHALL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	84.8
Current Assets	700,734	Total Charges	9,051,097	Average Wages	17.19
Fixed Assets	5,116,606	Contract Allowance	2,150,379	23.8% Skilled Nursing	48.9%
Other Assets	6,851,541	Operating Revenue	6,900,718	76.2% Ancillary Service	26.0%
Total Assets	12,668,881	Operating Expense	6,358,939	92.1% Current Ratio	1.3
Current Liabilities	553,604	Operating Margin	541,779	7.9% Days to Collect	37.5
Long Term Liabilities	11,499,326	Other Income	28,379	0.4% Avg Payment Days	15.9
Total Equity	615,951	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	12,668,881	Net Profit or Loss	565,090	8.2% Return on Equity	91.7%

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145021 HEARTLAND OF MACOMB				Proprietary - Other	
HEARTLAND OF MACOMB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MACOMB, IL 61455				CR Beds 80 POS Beds 80	
MCDONOUGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	75.3
Current Assets	722,021	Total Charges	8,615,677	Average Wages	17.08
Fixed Assets	4,143,332	Contract Allowance	2,266,419	26.3% Skilled Nursing	71.8%
Other Assets	2,486,780	Operating Revenue	6,349,258	73.7% Ancillary Service	28.2%
Total Assets	7,352,133	Operating Expense	6,087,675	95.9% Current Ratio	1.6
Current Liabilities	456,540	Operating Margin	261,583	4.1% Days to Collect	41.5
Long Term Liabilities	8,876,131	Other Income	33,723	0.5% Avg Payment Days	14.1
Total Equity	-1,980,538	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	7,352,133	Net Profit or Loss	283,138	4.5% Return on Equity	-14.3%
145027 HEARTLAND OF MOLINE				Proprietary - Other	
HEARTLAND OF MOLINE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MOLINE, IL 61265				CR Beds 149 POS Beds 149	
ROCK ISLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	59.2
Current Assets	1,428,541	Total Charges	21,637,256	Average Wages	18.42
Fixed Assets	7,060,794	Contract Allowance	6,160,694	28.5% Skilled Nursing	71.3%
Other Assets	30,265,161	Operating Revenue	15,476,562	71.5% Ancillary Service	28.7%
Total Assets	38,754,496	Operating Expense	13,217,692	85.4% Current Ratio	1.6
Current Liabilities	914,607	Operating Margin	2,258,870	14.6% Days to Collect	33.8
Long Term Liabilities	38,597,918	Other Income	40,606	0.3% Avg Payment Days	13.9
Total Equity	-758,029	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	38,754,496	Net Profit or Loss	2,298,857	14.9% Return on Equity	-303.3%

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145031 HEARTLAND OF NORMAL				Proprietary - Other	
HEARTLAND OF NORMAL		5/31/2013 365 Days Settled		Religious NonMedical Facility	
NORMAL, IL 61761				CR Beds 116 POS Beds 116	
MCLEAN				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	48.7
Current Assets	1,327,838	Total Charges	15,873,567	Average Wages	19.05
Fixed Assets	5,006,311	Contract Allowance	4,456,361	28.1% Skilled Nursing	70.4%
Other Assets	12,317,369	Operating Revenue	11,417,206	71.9% Ancillary Service	29.6%
Total Assets	<u>18,651,518</u>	Operating Expense	11,442,200	100.2% Current Ratio	2.0
Current Liabilities	655,059	Operating Margin	-24,994	-0.2% Days to Collect	42.0
Long Term Liabilities	26,334,599	Other Income	19,826	0.2% Avg Payment Days	12.6
Total Equity	<u>-8,338,140</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>18,651,518</u>	Net Profit or Loss	<u>(11,227)</u>	-0.1% Return on Equity	0.1%
145603 HEARTLAND OF PAXTON				Proprietary - Other	
HEARTLAND OF PAXTON		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PAXTON, IL 60957				CR Beds 106 POS Beds 106	
FORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	68.0
Current Assets	1,003,730	Total Charges	12,506,338	Average Wages	18.10
Fixed Assets	8,690,132	Contract Allowance	3,360,835	26.9% Skilled Nursing	72.4%
Other Assets	7,703,002	Operating Revenue	9,145,503	73.1% Ancillary Service	27.6%
Total Assets	<u>17,396,864</u>	Operating Expense	9,971,259	109.0% Current Ratio	1.4
Current Liabilities	697,079	Operating Margin	-825,756	-9.0% Days to Collect	39.6
Long Term Liabilities	24,762,763	Other Income	37,979	0.4% Avg Payment Days	14.0
Total Equity	<u>-8,062,978</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>17,396,864</u>	Net Profit or Loss	<u>(794,617)</u>	-8.7% Return on Equity	9.9%

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145039 HEARTLAND OF PEORIA				Proprietary - Other	
HEARTLAND OF PEORIA		5/31/2013 365 Days Settled		Religious NonMedical Facility	
PEORIA, IL 61614				CR Beds 144 POS Beds 144	
PEORIA				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	59.5
Current Assets	1,772,409	Total Charges	19,727,556	Average Wages	18.89
Fixed Assets	7,177,406	Contract Allowance	5,366,035	27.2% Skilled Nursing	71.8%
Other Assets	12,329,041	Operating Revenue	14,361,521	72.8% Ancillary Service	28.2%
Total Assets	21,278,856	Operating Expense	14,124,321	98.3% Current Ratio	2.1
Current Liabilities	857,289	Operating Margin	237,200	1.7% Days to Collect	45.1
Long Term Liabilities	30,723,329	Other Income	13,487	0.1% Avg Payment Days	14.8
Total Equity	-10,301,762	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	21,278,856	Net Profit or Loss	243,001	1.7% Return on Equity	-2.4%
145524 HEARTLAND OF RIVERVIEW				Proprietary - Other	
HEARTLAND OF RIVERVIEW		5/31/2013 365 Days Settled		Religious NonMedical Facility	
EAST PEORIA, IL 61611				CR Beds 71 POS Beds 71	
TAZEWELL				Key Performance Ind.	
Novitas MD				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	37.7
Current Assets	1,043,304	Total Charges	13,110,527	Average Wages	20.98
Fixed Assets	3,253,219	Contract Allowance	4,210,049	32.1% Skilled Nursing	66.8%
Other Assets	179,542	Operating Revenue	8,900,478	67.9% Ancillary Service	33.2%
Total Assets	4,476,065	Operating Expense	7,474,476	84.0% Current Ratio	1.6
Current Liabilities	652,811	Operating Margin	1,426,002	16.0% Days to Collect	42.5
Long Term Liabilities	2,649,755	Other Income	2,738	0.0% Avg Payment Days	17.8
Total Equity	1,173,499	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	4,476,065	Net Profit or Loss	1,428,740	16.1% Return on Equity	121.8%

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145173 HEATHER HEALTH CARE CENTER				Proprietary - Corporation	
HEATHER HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HARVEY, IL 60426				CR Beds 173 POS Beds 173	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%
				Length of Stay	160.5
				Average Wages	16.65
				0.0%	Skilled Nursing 98.2%
				100.0%	Ancillary Service 1.8%
				108.5%	Current Ratio 0.1
				-8.5%	Days to Collect 57.4
				0.1%	Avg Payment Days 73.2
				0.0%	Depreciation Rate 35.9%
				-8.4%	Return on Equity 4.2%
Balance Sheet					
Income Statement					
Current Assets	1,018,943	Total Charges	6,379,669		
Fixed Assets	573,671	Contract Allowance	0		
Other Assets	0	Operating Revenue	6,379,669		
Total Assets	1,592,614	Operating Expense	6,924,347		
Current Liabilities	14,481,824	Operating Margin	-544,678		
Long Term Liabilities	0	Other Income	6,908		
Total Equity	-12,889,210	Other Expense	0		
Total Liab. and Equity	1,592,614	Net Profit or Loss	(537,770)		
145811 HEIGHTS HLTHCARE & REHAB CTR					
HEIGHTS HLTHCARE & REHAB CTR		12/31/2013 365 Days Settled		Proprietary - Other	
PEORIA HEIGHTS, IL 61614				Religious NonMedical Facility	
PEORIA				CR Beds 110 POS Beds 110	
CGS (KENTUCKY)				Key Performance Ind.	
				Occupancy Rate	80.3%
				Length of Stay	98.3
				Average Wages	16.10
				14.0%	Skilled Nursing 92.3%
				86.0%	Ancillary Service 7.7%
				103.8%	Current Ratio 1.4
				-3.8%	Days to Collect 71.4
				1.3%	Avg Payment Days 44.3
				0.0%	Depreciation Rate 101.6%
				-2.4%	Return on Equity 100.0%
Balance Sheet					
Income Statement					
Current Assets	1,366,711	Total Charges	6,397,140		
Fixed Assets	551,206	Contract Allowance	893,762		
Other Assets	12,192	Operating Revenue	5,503,378		
Total Assets	1,930,109	Operating Expense	5,710,353		
Current Liabilities	979,974	Operating Margin	-206,975		
Long Term Liabilities	1,084,767	Other Income	72,343		
Total Equity	-134,632	Other Expense	0		
Total Liab. and Equity	1,930,109	Net Profit or Loss	(134,632)		

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145289 HELIA HEALTHCARE OF BELLEVILLE		Proprietary - Corporation	
HELIA HEALTHCARE OF BELLEVILLE	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BELLEVILLE, IL 62223		CR Beds 122 POS Beds 120	
SAINT CLAIR		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	67.9%
Balance Sheet		Income Statement	
Current Assets	4,912,974	Total Charges	8,430,601
Fixed Assets	494,298	Contract Allowance	802,200
Other Assets	66,373	Operating Revenue	7,628,401
Total Assets	5,473,645	Operating Expense	7,075,072
Current Liabilities	1,485,373	Operating Margin	553,329
Long Term Liabilities	0	Other Income	95,634
Total Equity	3,988,272	Other Expense	0
Total Liab. and Equity	5,473,645	Net Profit or Loss	648,963
		9.5%	Skilled Nursing 85.3%
		90.5%	Ancillary Service 14.7%
		92.7%	Current Ratio 3.3
		7.3%	Days to Collect 93.4
		1.3%	Avg Payment Days 54.1
		0.0%	Depreciation Rate 118.7%
		8.5%	Return on Equity 16.3%
146088 HELIA HEALTHCARE OF BENTON		Proprietary - Corporation	
HELIA HEALTHCARE OF BENTON	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BENTON, IL 62812		CR Beds 83 POS Beds 83	
FRANKLIN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.5%
Balance Sheet		Income Statement	
Current Assets	3,664,018	Total Charges	4,491,711
Fixed Assets	207,325	Contract Allowance	-546,193
Other Assets	0	Operating Revenue	5,037,904
Total Assets	3,871,343	Operating Expense	4,661,257
Current Liabilities	883,321	Operating Margin	376,647
Long Term Liabilities	123,729	Other Income	26,102
Total Equity	2,864,293	Other Expense	0
Total Liab. and Equity	3,871,343	Net Profit or Loss	402,749
		-12.2%	Skilled Nursing 68.7%
		112.2%	Ancillary Service 31.3%
		92.5%	Current Ratio 4.1
		7.5%	Days to Collect 45.2
		0.5%	Avg Payment Days 55.9
		0.0%	Depreciation Rate 113.9%
		8.0%	Return on Equity 14.1%

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146079 HELIA HEALTHCARE OF CARBONDALE				Proprietary - Corporation	
HELIA HEALTHCARE OF CARBONDALE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CARBONDALE, IL 62901				CR Beds 118 POS Beds 118	
JACKSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.5%
				Length of Stay	114.7
				Average Wages	14.38
				7.0% Skilled Nursing	78.9%
				93.0% Ancillary Service	21.1%
				117.1% Current Ratio	0.4
				-17.1% Days to Collect	97.3
				0.9% Avg Payment Days	44.8
				0.0% Depreciation Rate	154.4%
				-16.1% Return on Equity	34.2%
Balance Sheet		Income Statement			
Current Assets	914,620	Total Charges	3,663,950		
Fixed Assets	127,021	Contract Allowance	254,804		
Other Assets	0	Operating Revenue	3,409,146		
Total Assets	1,041,641	Operating Expense	3,990,830		
Current Liabilities	2,505,217	Operating Margin	-581,684		
Long Term Liabilities	147,430	Other Income	31,143		
Total Equity	-1,611,006	Other Expense	0		
Total Liab. and Equity	1,041,641	Net Profit or Loss	(550,541)		
145924 HELIA HEALTHCARE OF CHAMPAIGN				Proprietary - Corporation	
HELIA HEALTHCARE OF CHAMPAIGN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHAMPAIGN, IL 61821				CR Beds 118 POS Beds 118	
CHAMPAIGN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.5%
				Length of Stay	185.6
				Average Wages	15.67
				-1.2% Skilled Nursing	81.9%
				101.2% Ancillary Service	18.1%
				90.5% Current Ratio	6.9
				9.5% Days to Collect	107.3
				10.0% Avg Payment Days	44.5
				0.0% Depreciation Rate	0.0%
				19.4% Return on Equity	25.5%
Balance Sheet		Income Statement			
Current Assets	3,922,807	Total Charges	4,477,425		
Fixed Assets	0	Contract Allowance	-55,873		
Other Assets	109,288	Operating Revenue	4,533,298		
Total Assets	4,032,095	Operating Expense	4,104,130		
Current Liabilities	570,181	Operating Margin	429,168		
Long Term Liabilities	0	Other Income	452,003		
Total Equity	3,461,914	Other Expense	0		
Total Liab. and Equity	4,032,095	Net Profit or Loss	881,171		

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146045 HELIA HEALTHCARE OF ENERGY				Proprietary - Corporation		
HELIA HEALTHCARE OF ENERGY		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ENERGY, IL 62933				CR Beds 139 POS Beds 139		
WILLIAMSON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%	
Balance Sheet		Income Statement		Length of Stay	77.3	
Current Assets	1,297,483	Total Charges	5,425,333	Average Wages	14.74	
Fixed Assets	0	Contract Allowance	-707,937	-13.0%	Skilled Nursing	50.5%
Other Assets	33,857	Operating Revenue	6,133,270	113.0%	Ancillary Service	37.3%
Total Assets	1,331,340	Operating Expense	6,179,857	100.8%	Current Ratio	0.6
Current Liabilities	2,163,180	Operating Margin	-46,587	-0.8%	Days to Collect	71.8
Long Term Liabilities	180,106	Other Income	130,584	2.1%	Avg Payment Days	77.6
Total Equity	-1,011,946	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,331,340	Net Profit or Loss	83,997	1.4%	Return on Equity	-8.3%
145909 HELIA HEALTHCARE OF GREENVILLE				Proprietary - Corporation		
HELIA HEALTHCARE OF GREENVILLE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GREENVILLE, IL 62246				CR Beds 90 POS Beds 90		
BOND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.5%	
Balance Sheet		Income Statement		Length of Stay	227.0	
Current Assets	843,280	Total Charges	3,645,850	Average Wages	14.04	
Fixed Assets	213,930	Contract Allowance	-192,927	-5.3%	Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	3,838,777	105.3%	Ancillary Service	13.8%
Total Assets	1,057,210	Operating Expense	3,447,943	89.8%	Current Ratio	0.6
Current Liabilities	1,298,015	Operating Margin	390,834	10.2%	Days to Collect	79.7
Long Term Liabilities	234,983	Other Income	444,003	11.6%	Avg Payment Days	58.3
Total Equity	-475,788	Other Expense	0	0.0%	Depreciation Rate	75.0%
Total Liab. and Equity	1,057,210	Net Profit or Loss	834,837	21.7%	Return on Equity	-175.5%

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

145241 HELIA SOUTHBELT HEALTHCARE				Proprietary - Corporation	
HELIA SOUTHBELT HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BELLEVILLE, IL 62220				CR Beds 156 POS Beds 156	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	85.4
Current Assets	1,613,887	Total Charges	8,934,816	Average Wages	15.88
Fixed Assets	364,603	Contract Allowance	74,950	0.8%	Skilled Nursing 72.4%
Other Assets	67,657	Operating Revenue	8,859,866	99.2%	Ancillary Service 27.6%
Total Assets	2,046,147	Operating Expense	9,041,511	102.1%	Current Ratio 0.7
Current Liabilities	2,466,847	Operating Margin	-181,645	-2.1%	Days to Collect 66.0
Long Term Liabilities	0	Other Income	56,269	0.6%	Avg Payment Days 52.2
Total Equity	-420,700	Other Expense	0	0.0%	Depreciation Rate 243.5%
Total Liab. and Equity	2,046,147	Net Profit or Loss	(125,376)	-1.4%	Return on Equity 29.8%
146103 HENDERSON COUNTY RET CENTER				Nonprofit - Other	
HENDERSON COUNTY RET CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STRONGHURST, IL 61480				CR Beds 60 POS Beds 59	
HENDERSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.2%
Balance Sheet		Income Statement		Length of Stay	112.5
Current Assets	1,149,802	Total Charges	2,358,397	Average Wages	13.83
Fixed Assets	2,741,748	Contract Allowance	0	0.0%	Skilled Nursing 37.3%
Other Assets	0	Operating Revenue	2,358,397	100.0%	Ancillary Service 0.5%
Total Assets	3,891,550	Operating Expense	2,560,944	108.6%	Current Ratio 6.3
Current Liabilities	183,349	Operating Margin	-202,547	-8.6%	Days to Collect 61.6
Long Term Liabilities	1,962,635	Other Income	603,005	25.6%	Avg Payment Days 25.9
Total Equity	1,745,566	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	3,891,550	Net Profit or Loss	400,048	17.0%	Return on Equity 22.9%

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145952 HERITAGE HEALTH-BEARDSTOWN		Proprietary - Corporation	
HERITAGE HEALTH-BEARDSTOWN	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BEARDSTOWN, IL 62618		CR Beds 105 POS Beds 79	
CASS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.4%
		Length of Stay	201.8
		Average Wages	13.65
		19.8%	Skilled Nursing 59.9%
		80.2%	Ancillary Service 29.8%
		99.6%	Current Ratio 1.3
		0.4%	Days to Collect 44.0
		1.4%	Avg Payment Days 30.0
		0.0%	Depreciation Rate 0.0%
		1.8%	Return on Equity 56.3%
Balance Sheet		Income Statement	
Current Assets	674,611	Total Charges	6,590,487
Fixed Assets	0	Contract Allowance	1,304,935
Other Assets	15,458	Operating Revenue	5,285,552
Total Assets	690,069	Operating Expense	5,263,588
Current Liabilities	503,709	Operating Margin	21,964
Long Term Liabilities	15,458	Other Income	74,184
Total Equity	170,902	Other Expense	0
Total Liab. and Equity	690,069	Net Profit or Loss	96,148
145016 HERITAGE HEALTH-BLOOMINGTON		Proprietary - Corporation	
HERITAGE HEALTH-BLOOMINGTON	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BLOOMINGTON, IL 61701		CR Beds 111 POS Beds 111	
MCLEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	61.7%
		Length of Stay	82.8
		Average Wages	16.45
		31.6%	Skilled Nursing 62.1%
		68.4%	Ancillary Service 37.9%
		100.8%	Current Ratio 1.7
		-0.8%	Days to Collect 50.1
		0.2%	Avg Payment Days 26.1
		0.0%	Depreciation Rate 0.0%
		-0.6%	Return on Equity -9.4%
Balance Sheet		Income Statement	
Current Assets	899,759	Total Charges	9,338,701
Fixed Assets	0	Contract Allowance	2,949,902
Other Assets	14,777	Operating Revenue	6,388,799
Total Assets	914,536	Operating Expense	6,440,129
Current Liabilities	518,519	Operating Margin	-51,330
Long Term Liabilities	14,662	Other Income	15,427
Total Equity	381,355	Other Expense	0
Total Liab. and Equity	914,536	Net Profit or Loss	(35,903)

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145456 HERITAGE HEALTH-CARLINVILLE		Proprietary - Corporation	
HERITAGE HEALTH-CARLINVILLE	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CARLINVILLE, IL 62626		CR Beds 108 POS Beds 108	
MACOUPIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.1%
		Length of Stay	241.9
		Average Wages	13.80
		22.9%	Skilled Nursing 68.8%
		77.1%	Ancillary Service 31.2%
		103.7%	Current Ratio 1.6
		-3.7%	Days to Collect 55.7
		0.6%	Avg Payment Days 27.8
		0.0%	Depreciation Rate 0.0%
		-3.1%	Return on Equity -50.8%
Balance Sheet		Income Statement	
Current Assets	722,679	Total Charges	5,973,826
Fixed Assets	0	Contract Allowance	1,369,455
Other Assets	9,035	Operating Revenue	4,604,371
Total Assets	731,714	Operating Expense	4,775,360
Current Liabilities	439,981	Operating Margin	-170,989
Long Term Liabilities	9,035	Other Income	27,481
Total Equity	282,698	Other Expense	0
Total Liab. and Equity	731,714	Net Profit or Loss	(143,508)
145058 HERITAGE HEALTH-CHILLICOTHE		Proprietary - Corporation	
HERITAGE HEALTH-CHILLICOTHE	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHILLICOTHE, IL 61523		CR Beds 110 POS Beds 110	
PEORIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.6%
		Length of Stay	172.7
		Average Wages	15.71
		24.9%	Skilled Nursing 66.6%
		75.1%	Ancillary Service 33.4%
		98.6%	Current Ratio 1.7
		1.4%	Days to Collect 57.3
		0.2%	Avg Payment Days 29.3
		0.0%	Depreciation Rate 0.0%
		1.6%	Return on Equity 24.1%
Balance Sheet		Income Statement	
Current Assets	1,007,621	Total Charges	8,477,903
Fixed Assets	0	Contract Allowance	2,114,951
Other Assets	22,423	Operating Revenue	6,362,952
Total Assets	1,030,044	Operating Expense	6,274,730
Current Liabilities	590,931	Operating Margin	88,222
Long Term Liabilities	22,423	Other Income	12,192
Total Equity	416,690	Other Expense	0
Total Liab. and Equity	1,030,044	Net Profit or Loss	100,414

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145452 HERITAGE HEALTH-DWIGHT				Proprietary - Corporation		
HERITAGE HEALTH-DWIGHT		12/31/2013 365 Days Settled		Religious NonMedical Facility		
DWIGHT, IL 60420				CR Beds 92 POS Beds 92		
LIVINGSTON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	145.2	
Current Assets	1,105,559	Total Charges	8,005,855	Average Wages	14.58	
Fixed Assets	1,566,347	Contract Allowance	2,069,134	25.8%	Skilled Nursing	65.5%
Other Assets	15,185	Operating Revenue	5,936,721	74.2%	Ancillary Service	34.5%
Total Assets	2,687,091	Operating Expense	5,752,878	96.9%	Current Ratio	2.0
Current Liabilities	557,322	Operating Margin	183,843	3.1%	Days to Collect	65.3
Long Term Liabilities	15,185	Other Income	21,307	0.4%	Avg Payment Days	27.4
Total Equity	2,114,584	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,687,091	Net Profit or Loss	205,150	3.5%	Return on Equity	9.7%
145319 HERITAGE HEALTH-EL PASO				Proprietary - Corporation		
HERITAGE HEALTH-EL PASO		12/31/2013 365 Days Settled		Religious NonMedical Facility		
EL PASO, IL 61738				CR Beds 65 POS Beds 65		
WOODFORD				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.2%	
Balance Sheet		Income Statement		Length of Stay	266.0	
Current Assets	543,237	Total Charges	4,718,296	Average Wages	16.20	
Fixed Assets	0	Contract Allowance	980,297	20.8%	Skilled Nursing	69.3%
Other Assets	0	Operating Revenue	3,737,999	79.2%	Ancillary Service	30.7%
Total Assets	543,237	Operating Expense	3,847,885	102.9%	Current Ratio	1.5
Current Liabilities	352,542	Operating Margin	-109,886	-2.9%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	10,632	0.3%	Avg Payment Days	28.5
Total Equity	190,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	543,237	Net Profit or Loss	(99,254)	-2.7%	Return on Equity	-52.0%

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145447 HERITAGE HEALTH-ELGIN				Proprietary - Corporation	
HERITAGE HEALTH-ELGIN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ELGIN, IL 60120				CR Beds 94 POS Beds 94	
KANE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	155.7
Current Assets	1,119,201	Total Charges	8,016,163	Average Wages	18.68
Fixed Assets	0	Contract Allowance	1,865,122	23.3% Skilled Nursing	66.4%
Other Assets	53,600	Operating Revenue	6,151,041	76.7% Ancillary Service	33.6%
Total Assets	<u>1,172,801</u>	Operating Expense	6,162,578	100.2% Current Ratio	1.8
Current Liabilities	630,596	Operating Margin	-11,537	-0.2% Days to Collect	65.0
Long Term Liabilities	53,600	Other Income	0	0.0% Avg Payment Days	32.8
Total Equity	<u>488,605</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,172,801</u>	Net Profit or Loss	<u>(11,537)</u>	-0.2% Return on Equity	-2.4%
145911 HERITAGE HEALTH-GIBSON CITY				Proprietary - Corporation	
HERITAGE HEALTH-GIBSON CITY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GIBSON CITY, IL 60936				CR Beds 75 POS Beds 75	
FORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	241.0
Current Assets	589,144	Total Charges	4,599,016	Average Wages	15.97
Fixed Assets	0	Contract Allowance	998,259	21.7% Skilled Nursing	68.2%
Other Assets	9,039	Operating Revenue	3,600,757	78.3% Ancillary Service	31.8%
Total Assets	<u>598,183</u>	Operating Expense	3,871,774	107.5% Current Ratio	1.7
Current Liabilities	352,901	Operating Margin	-271,017	-7.5% Days to Collect	57.8
Long Term Liabilities	9,039	Other Income	7,395	0.2% Avg Payment Days	27.7
Total Equity	<u>236,243</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>598,183</u>	Net Profit or Loss	<u>(263,622)</u>	-7.3% Return on Equity	-111.6%

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145367 HERITAGE HEALTH-GILLESPIE		Proprietary - Corporation	
HERITAGE HEALTH-GILLESPIE	12/31/2013 365 Days Settled	Religious NonMedical Facility	
GILLESPIE, IL 62033		CR Beds 118 POS Beds 118	
MACOUPIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.9%
		Length of Stay	237.5
		Average Wages	14.80
		21.3%	Skilled Nursing 70.8%
		78.7%	Ancillary Service 29.2%
		95.8%	Current Ratio 1.9
		4.2%	Days to Collect 69.5
		0.4%	Avg Payment Days 32.4
		0.0%	Depreciation Rate 0.0%
		4.6%	Return on Equity 49.6%
Balance Sheet		Income Statement	
Current Assets	1,058,082	Total Charges	6,949,897
Fixed Assets	0	Contract Allowance	1,479,160
Other Assets	1,632	Operating Revenue	5,470,737
Total Assets	1,059,714	Operating Expense	5,239,248
Current Liabilities	545,394	Operating Margin	231,489
Long Term Liabilities	1,632	Other Income	22,790
Total Equity	512,688	Other Expense	0
Total Liab. and Equity	1,059,714	Net Profit or Loss	254,279
145470 HERITAGE HEALTH-HOOPESTON		Nonprofit - Other	
HERITAGE HEALTH-HOOPESTON	12/31/2013 365 Days Settled	Religious NonMedical Facility	
HOOPESTON, IL 60942		CR Beds 75 POS Beds 75	
VERMILION		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.9%
		Length of Stay	200.0
		Average Wages	15.30
		16.7%	Skilled Nursing 78.8%
		83.3%	Ancillary Service 21.2%
		102.1%	Current Ratio 4.7
		-2.1%	Days to Collect 77.3
		0.5%	Avg Payment Days 16.9
		0.0%	Depreciation Rate 3.8%
		-1.6%	Return on Equity -3.5%
Balance Sheet		Income Statement	
Current Assets	1,294,080	Total Charges	4,863,093
Fixed Assets	6,531,533	Contract Allowance	811,464
Other Assets	254,690	Operating Revenue	4,051,629
Total Assets	8,080,303	Operating Expense	4,138,118
Current Liabilities	274,205	Operating Margin	-86,489
Long Term Liabilities	5,896,840	Other Income	20,243
Total Equity	1,909,258	Other Expense	0
Total Liab. and Equity	8,080,303	Net Profit or Loss	(66,246)

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146059 HERITAGE HEALTH-JACKSONVILLE		Proprietary - Corporation	
HERITAGE HEALTH-JACKSONVILLE	12/31/2013 365 Days Settled	Religious NonMedical Facility	
JACKSONVILLE, IL 62650		CR Beds 209 POS Beds 185	
MORGAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.1%
		Length of Stay	211.2
		Average Wages	14.76
		24.6%	Skilled Nursing 61.9%
		75.4%	Ancillary Service 34.7%
		100.9%	Current Ratio 1.5
		-0.9%	Days to Collect 50.7
		0.9%	Avg Payment Days 28.5
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.2%

145394 HERITAGE HEALTH-LASALLE		Proprietary - Corporation	
HERITAGE HEALTH-LASALLE	12/31/2013 365 Days Settled	Religious NonMedical Facility	
LA SALLE, IL 61301		CR Beds 101 POS Beds 101	
LA SALLE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	81.4%
		Length of Stay	218.9
		Average Wages	15.04
		17.7%	Skilled Nursing 39.7%
		82.3%	Ancillary Service 26.0%
		106.2%	Current Ratio 1.7
		-6.2%	Days to Collect 60.8
		0.1%	Avg Payment Days 22.4
		0.0%	Depreciation Rate 26.8%
		-6.1%	Return on Equity -36.7%

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145271 HERITAGE HEALTH-LITCHFIELD		Proprietary - Corporation	
HERITAGE HEALTH-LITCHFIELD	12/31/2013 365 Days Settled	Religious NonMedical Facility	
LITCHFIELD, IL 62056		CR Beds 102 POS Beds 102	
MONTGOMERY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	70.1%
		Length of Stay	186.5
		Average Wages	14.71
		27.1%	Skilled Nursing 62.8%
		72.9%	Ancillary Service 37.2%
		96.9%	Current Ratio 2.0
		3.1%	Days to Collect 66.3
		0.3%	Avg Payment Days 30.9
		0.0%	Depreciation Rate 0.0%
		3.4%	Return on Equity 36.3%
Balance Sheet		Income Statement	
Current Assets	955,041	Total Charges	6,905,945
Fixed Assets	0	Contract Allowance	1,874,763
Other Assets	4,190	Operating Revenue	5,031,182
Total Assets	959,231	Operating Expense	4,873,725
Current Liabilities	478,895	Operating Margin	157,457
Long Term Liabilities	4,190	Other Income	15,149
Total Equity	476,146	Other Expense	0
Total Liab. and Equity	959,231	Net Profit or Loss	172,606
145151 HERITAGE HEALTH-MENDOTA		Proprietary - Corporation	
HERITAGE HEALTH-MENDOTA	12/31/2013 365 Days Settled	Religious NonMedical Facility	
MENDOTA, IL 61342		CR Beds 99 POS Beds 99	
LA SALLE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	69.4%
		Length of Stay	171.8
		Average Wages	16.13
		26.4%	Skilled Nursing 65.3%
		73.6%	Ancillary Service 34.7%
		100.0%	Current Ratio 1.7
		0.0%	Days to Collect 57.5
		1.0%	Avg Payment Days 30.0
		0.0%	Depreciation Rate 0.0%
		1.0%	Return on Equity 15.0%
Balance Sheet		Income Statement	
Current Assets	810,123	Total Charges	6,675,335
Fixed Assets	0	Contract Allowance	1,761,006
Other Assets	9,827	Operating Revenue	4,914,329
Total Assets	819,950	Operating Expense	4,914,047
Current Liabilities	474,555	Operating Margin	282
Long Term Liabilities	9,827	Other Income	50,131
Total Equity	335,568	Other Expense	0
Total Liab. and Equity	819,950	Net Profit or Loss	50,413

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145744 HERITAGE HEALTH-MINONK				Proprietary - Corporation	
HERITAGE HEALTH-MINONK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MINONK, IL 61760				CR Beds 72 POS Beds 49	
WOODFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.0%
Balance Sheet		Income Statement		Length of Stay	147.5
Current Assets	629,753	Total Charges	4,656,088	Average Wages	15.02
Fixed Assets	0	Contract Allowance	1,208,352	26.0%	Skilled Nursing
Other Assets	5,846	Operating Revenue	3,447,736	74.0%	Ancillary Service
Total Assets	635,599	Operating Expense	3,482,389	101.0%	Current Ratio
Current Liabilities	366,342	Operating Margin	-34,653	-1.0%	Days to Collect
Long Term Liabilities	5,906	Other Income	17,070	0.5%	Avg Payment Days
Total Equity	263,351	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	635,599	Net Profit or Loss	(17,583)	-0.5%	Return on Equity
145820 HERITAGE HEALTH-MOUNT STERLING				Proprietary - Corporation	
HERITAGE HEALTH-MOUNT STERLING		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MOUNT STERLING, IL 62353				CR Beds 87 POS Beds 87	
BROWN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	224.8
Current Assets	615,788	Total Charges	5,002,874	Average Wages	14.55
Fixed Assets	0	Contract Allowance	1,126,659	22.5%	Skilled Nursing
Other Assets	14,317	Operating Revenue	3,876,215	77.5%	Ancillary Service
Total Assets	630,105	Operating Expense	3,992,201	103.0%	Current Ratio
Current Liabilities	432,458	Operating Margin	-115,986	-3.0%	Days to Collect
Long Term Liabilities	14,317	Other Income	11,426	0.3%	Avg Payment Days
Total Equity	183,330	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	630,105	Net Profit or Loss	(104,560)	-2.7%	Return on Equity

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145546 HERITAGE HEALTH-MOUNT ZION				Proprietary - Corporation		
HERITAGE HEALTH-MOUNT ZION		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MOUNT ZION, IL 62549				CR Beds 75 POS Beds 75		
MACON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	174.6	
Current Assets	947,927	Total Charges	6,762,405	Average Wages	15.60	
Fixed Assets	0	Contract Allowance	1,830,668	27.1%	Skilled Nursing	63.9%
Other Assets	11,298	Operating Revenue	4,931,737	72.9%	Ancillary Service	36.1%
Total Assets	959,225	Operating Expense	4,658,230	94.5%	Current Ratio	2.3
Current Liabilities	418,868	Operating Margin	273,507	5.5%	Days to Collect	69.9
Long Term Liabilities	11,298	Other Income	15,713	0.3%	Avg Payment Days	27.9
Total Equity	529,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	959,225	Net Profit or Loss	289,220	5.9%	Return on Equity	54.7%
145732 HERITAGE HEALTH-NORMAL				Proprietary - Corporation		
HERITAGE HEALTH-NORMAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NORMAL, IL 61761				CR Beds 164 POS Beds 164		
MCLEAN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.2%	
Balance Sheet		Income Statement		Length of Stay	182.2	
Current Assets	1,099,787	Total Charges	10,750,803	Average Wages	14.17	
Fixed Assets	0	Contract Allowance	2,138,727	19.9%	Skilled Nursing	60.8%
Other Assets	12,184	Operating Revenue	8,612,076	80.1%	Ancillary Service	28.1%
Total Assets	1,111,971	Operating Expense	9,078,040	105.4%	Current Ratio	1.2
Current Liabilities	918,979	Operating Margin	-465,964	-5.4%	Days to Collect	45.5
Long Term Liabilities	12,184	Other Income	10,833	0.1%	Avg Payment Days	32.2
Total Equity	180,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,111,971	Net Profit or Loss	(455,131)	-5.3%	Return on Equity	-251.7%

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145267 HERITAGE HEALTH-PANA				Proprietary - Corporation	
HERITAGE HEALTH-PANA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PANA, IL 62557				CR Beds 151 POS Beds 151	
CHRISTIAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	142.3
Current Assets	1,181,712	Total Charges	10,165,888	Average Wages	13.94
Fixed Assets	0	Contract Allowance	2,769,956	27.2%	Skilled Nursing 62.5%
Other Assets	13,017	Operating Revenue	7,395,932	72.8%	Ancillary Service 37.5%
Total Assets	1,194,729	Operating Expense	7,201,351	97.4%	Current Ratio 1.9
Current Liabilities	629,333	Operating Margin	194,581	2.6%	Days to Collect 57.1
Long Term Liabilities	13,017	Other Income	38,297	0.5%	Avg Payment Days 27.1
Total Equity	552,379	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,194,729	Net Profit or Loss	232,878	3.1%	Return on Equity 42.2%
145044 HERITAGE HEALTH-PERU				Proprietary - Corporation	
HERITAGE HEALTH-PERU		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PERU, IL 61354				CR Beds 129 POS Beds 129	
LA SALLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.7%
Balance Sheet		Income Statement		Length of Stay	128.6
Current Assets	974,421	Total Charges	8,042,865	Average Wages	15.88
Fixed Assets	0	Contract Allowance	2,142,396	26.6%	Skilled Nursing 66.9%
Other Assets	19,583	Operating Revenue	5,900,469	73.4%	Ancillary Service 33.1%
Total Assets	994,004	Operating Expense	5,880,637	99.7%	Current Ratio 1.9
Current Liabilities	518,410	Operating Margin	19,832	0.3%	Days to Collect 57.0
Long Term Liabilities	19,583	Other Income	17,331	0.3%	Avg Payment Days 27.7
Total Equity	456,011	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	994,004	Net Profit or Loss	37,163	0.6%	Return on Equity 8.1%

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145229 HERITAGE HEALTH-SPRINGFIELD		Proprietary - Corporation	
HERITAGE HEALTH-SPRINGFIELD	12/31/2013 365 Days Settled	Religious NonMedical Facility	
SPRINGFIELD, IL 62702		CR Beds 177 POS Beds 177	
SANGAMON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.3%
		Length of Stay	107.2
		Average Wages	15.27
		28.4%	Skilled Nursing 65.1%
		71.6%	Ancillary Service 34.9%
		92.6%	Current Ratio 3.7
		7.4%	Days to Collect 57.5
		0.2%	Avg Payment Days 14.2
		0.0%	Depreciation Rate 6.9%
		7.7%	Return on Equity 15.5%
Balance Sheet		Income Statement	
Current Assets	3,199,335	Total Charges	16,780,678
Fixed Assets	3,403,262	Contract Allowance	4,757,821
Other Assets	1,640,705	Operating Revenue	12,022,857
Total Assets	8,243,302	Operating Expense	11,129,385
Current Liabilities	865,958	Operating Margin	893,472
Long Term Liabilities	1,409,128	Other Income	29,058
Total Equity	5,968,216	Other Expense	0
Total Liab. and Equity	8,243,302	Net Profit or Loss	922,530
145286 HERITAGE HEALTH-STAUNTON		Proprietary - Corporation	
HERITAGE HEALTH-STAUNTON	12/31/2013 365 Days Settled	Religious NonMedical Facility	
STAUNTON, IL 62088		CR Beds 99 POS Beds 99	
MACOUPIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	69.7%
		Length of Stay	190.8
		Average Wages	14.60
		23.3%	Skilled Nursing 68.1%
		76.7%	Ancillary Service 31.9%
		99.5%	Current Ratio 1.4
		0.5%	Days to Collect 47.2
		0.4%	Avg Payment Days 30.7
		0.0%	Depreciation Rate 0.0%
		0.9%	Return on Equity 26.2%
Balance Sheet		Income Statement	
Current Assets	628,182	Total Charges	6,150,393
Fixed Assets	0	Contract Allowance	1,432,236
Other Assets	9,855	Operating Revenue	4,718,157
Total Assets	638,037	Operating Expense	4,692,510
Current Liabilities	462,632	Operating Margin	25,647
Long Term Liabilities	9,855	Other Income	17,711
Total Equity	165,550	Other Expense	0
Total Liab. and Equity	638,037	Net Profit or Loss	43,358

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145062 HERITAGE HEALTH-STREATOR				Proprietary - Corporation	
HERITAGE HEALTH-STREATOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STREATOR, IL 61364				CR Beds 130 POS Beds 130	
LA SALLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	140.8
Current Assets	1,416,112	Total Charges	11,832,506	Average Wages	14.83
Fixed Assets	0	Contract Allowance	3,068,504	25.9% Skilled Nursing	67.6%
Other Assets	9,594	Operating Revenue	8,764,002	74.1% Ancillary Service	32.4%
Total Assets	1,425,706	Operating Expense	8,265,103	94.3% Current Ratio	1.7
Current Liabilities	815,568	Operating Margin	498,899	5.7% Days to Collect	57.5
Long Term Liabilities	9,594	Other Income	52,319	0.6% Avg Payment Days	31.3
Total Equity	600,544	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,425,706	Net Profit or Loss	551,218	6.3% Return on Equity	91.8%
146092 HERRIN REHAB & NURSING CENTER				Proprietary - Corporation	
HERRIN REHAB & NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HERRIN, IL 62948				CR Beds 49 POS Beds 49	
WILLIAMSON				Key Performance Ind.	
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	52.4%
Balance Sheet		Income Statement		Length of Stay	267.9
Current Assets	612,669	Total Charges	1,983,866	Average Wages	11.78
Fixed Assets	147,659	Contract Allowance	327,849	16.5% Skilled Nursing	14.0%
Other Assets	0	Operating Revenue	1,656,017	83.5% Ancillary Service	14.4%
Total Assets	760,328	Operating Expense	1,909,762	115.3% Current Ratio	2.6
Current Liabilities	236,302	Operating Margin	-253,745	-15.3% Days to Collect	131.8
Long Term Liabilities	750,000	Other Income	212	0.0% Avg Payment Days	45.2
Total Equity	-225,974	Other Expense	0	0.0% Depreciation Rate	199.5%
Total Liab. and Equity	760,328	Net Profit or Loss	(253,533)	-15.3% Return on Equity	112.2%

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145866 HICKORY NURSING PAVILION				Proprietary - Corporation	
HICKORY NURSING PAVILION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HICKORY HILLS, IL 60457				CR Beds 74 POS Beds 74	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	186.9
Current Assets	1,451,268	Total Charges	3,933,293	Average Wages	15.44
Fixed Assets	455,196	Contract Allowance	263,614	6.7% Skilled Nursing	92.7%
Other Assets	2,988	Operating Revenue	3,669,679	93.3% Ancillary Service	7.3%
Total Assets	1,909,452	Operating Expense	3,499,374	95.4% Current Ratio	2.2
Current Liabilities	671,484	Operating Margin	170,305	4.6% Days to Collect	54.4
Long Term Liabilities	0	Other Income	115,567	3.1% Avg Payment Days	22.3
Total Equity	1,237,968	Other Expense	0	0.0% Depreciation Rate	34.7%
Total Liab. and Equity	1,909,452	Net Profit or Loss	285,847	7.8% Return on Equity	23.1%
146148 HICKORY POINT CHRISTIAN VILLAGE				Nonprofit - Other	
HICKORY POINT CHRISTIAN VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
FORSYTH, IL 62535				CR Beds 47 POS Beds 47	
MACON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	52.8
Current Assets	-2,769,163	Total Charges	12,969,094	Average Wages	15.67
Fixed Assets	18,091,528	Contract Allowance	4,152,583	32.0% Skilled Nursing	36.8%
Other Assets	1,363,067	Operating Revenue	8,816,511	68.0% Ancillary Service	44.6%
Total Assets	16,685,432	Operating Expense	8,668,193	98.3% Current Ratio	(1.6)
Current Liabilities	1,728,603	Operating Margin	148,318	1.7% Days to Collect	38.5
Long Term Liabilities	15,517,836	Other Income	38,848	0.4% Avg Payment Days	37.0
Total Equity	-561,007	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	16,685,432	Net Profit or Loss	187,166	2.1% Return on Equity	-33.4%

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145508 HIGHLAND HEALTH CARE CENTER				Proprietary - Corporation	
HIGHLAND HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HIGHLAND, IL 62249				CR Beds 128 POS Beds 128	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%
Balance Sheet		Income Statement		Length of Stay	117.2
Current Assets	1,597,699	Total Charges	7,217,251	Average Wages	14.15
Fixed Assets	154,538	Contract Allowance	1,317,153	18.3%	Skilled Nursing 66.3%
Other Assets	46,119	Operating Revenue	5,900,098	81.7%	Ancillary Service 33.7%
Total Assets	1,798,356	Operating Expense	5,903,472	100.1%	Current Ratio 1.7
Current Liabilities	916,000	Operating Margin	-3,374	-0.1%	Days to Collect 94.9
Long Term Liabilities	1	Other Income	76,406	1.3%	Avg Payment Days 4.6
Total Equity	882,355	Other Expense	0	0.0%	Depreciation Rate 50.3%
Total Liab. and Equity	1,798,356	Net Profit or Loss	73,032	1.2%	Return on Equity 8.3%
145936 HIGHLAND PARK NURSING & REHAB				Proprietary - Other	
HIGHLAND PARK NURSING & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HIGHWOOD, IL 60040				CR Beds 104 POS Beds 104	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	191.1
Current Assets	1,859,524	Total Charges	9,444,726	Average Wages	17.65
Fixed Assets	691,993	Contract Allowance	2,344,817	24.8%	Skilled Nursing 76.9%
Other Assets	1,230,311	Operating Revenue	7,099,909	75.2%	Ancillary Service 23.1%
Total Assets	3,781,828	Operating Expense	7,412,764	104.4%	Current Ratio 0.8
Current Liabilities	2,218,050	Operating Margin	-312,855	-4.4%	Days to Collect 84.1
Long Term Liabilities	0	Other Income	53,483	0.8%	Avg Payment Days 37.0
Total Equity	1,563,778	Other Expense	0	0.0%	Depreciation Rate 113.7%
Total Liab. and Equity	3,781,828	Net Profit or Loss	(259,372)	-3.7%	Return on Equity -16.6%

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145949 HILLCREST HOME				Government - City-County		
HILLCREST HOME		11/30/2013 365 Days Settled		Religious NonMedical Facility		
GENESEO, IL 61254				CR Beds 106 POS Beds 106		
HENRY				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%	
Balance Sheet		Income Statement		Length of Stay	1,571.2	
Current Assets	3,127,803	Total Charges	4,863,144	Average Wages	13.98	
Fixed Assets	3,106,560	Contract Allowance	0	0.0%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	4,863,144	100.0%	Ancillary Service	9.6%
Total Assets	6,234,363	Operating Expense	5,662,108	116.4%	Current Ratio	7.1
Current Liabilities	437,766	Operating Margin	-798,964	-16.4%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	904,659	18.6%	Avg Payment Days	28.2
Total Equity	5,796,597	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	6,234,363	Net Profit or Loss	105,695	2.2%	Return on Equity	1.8%
145311 HILLCREST NURSING & REHAB CTR				Proprietary - Other		
HILLCREST NURSING & REHAB CTR		12/31/2013 365 Days Reopened		Religious NonMedical Facility		
JOLIET, IL 60432				CR Beds 168 POS Beds 168		
WILL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.6%	
Balance Sheet		Income Statement		Length of Stay	3,564.5	
Current Assets	872,370	Total Charges	164,022	Average Wages	14.62	
Fixed Assets	604,522	Contract Allowance	30,150	18.4%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	133,872	81.6%	Ancillary Service	0.0%
Total Assets	1,476,892	Operating Expense	4,226,232	3,156.9%	Current Ratio	0.4
Current Liabilities	2,206,045	Operating Margin	-4,092,360	-	Days to Collect	1,782.8
Long Term Liabilities	2,009,140	Other Income	372	0.3%	Avg Payment Days	52.6
Total Equity	-2,738,293	Other Expense	0	0.0%	Depreciation Rate	111.8%
Total Liab. and Equity	1,476,892	Net Profit or Loss	(4,091,988)	-	Return on Equity	149.4%
				3,056.6%		

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146130 HILLCREST RETIREMENT VILLAGE				Proprietary - Other	
HILLCREST RETIREMENT VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROUND LAKE BEACH, IL 60073				CR Beds 144 POS Beds 142	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	246.2
Current Assets	2,307,243	Total Charges	8,405,463	Average Wages	15.37
Fixed Assets	498,481	Contract Allowance	809,089	9.6% Skilled Nursing	88.5%
Other Assets	2,100	Operating Revenue	7,596,374	90.4% Ancillary Service	11.5%
Total Assets	2,807,824	Operating Expense	7,716,950	101.6% Current Ratio	1.0
Current Liabilities	2,323,544	Operating Margin	-120,576	-1.6% Days to Collect	66.9
Long Term Liabilities	7,450	Other Income	22,926	0.3% Avg Payment Days	53.9
Total Equity	476,830	Other Expense	0	0.0% Depreciation Rate	47.7%
Total Liab. and Equity	2,807,824	Net Profit or Loss	(139,661)	-1.8% Return on Equity	-29.3%
145500 HILLSBORO REHAB & HCC				Proprietary - Other	
HILLSBORO REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HILLSBORO, IL 62049				CR Beds 121 POS Beds 121	
MONTGOMERY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	158.8
Current Assets	1,169,542	Total Charges	5,947,283	Average Wages	14.77
Fixed Assets	33,446	Contract Allowance	89,356	1.5% Skilled Nursing	70.3%
Other Assets	55,908	Operating Revenue	5,857,927	98.5% Ancillary Service	29.7%
Total Assets	1,258,896	Operating Expense	5,428,017	92.7% Current Ratio	2.2
Current Liabilities	528,490	Operating Margin	429,910	7.3% Days to Collect	61.3
Long Term Liabilities	252,122	Other Income	45,237	0.8% Avg Payment Days	25.8
Total Equity	478,284	Other Expense	0	0.0% Depreciation Rate	463.5%
Total Liab. and Equity	1,258,896	Net Profit or Loss	475,147	8.1% Return on Equity	99.3%

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145609 HILLSIDE REHAB & CARE CENTER				Proprietary - Corporation		
HILLSIDE REHAB & CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
YORKVILLE, IL 60560				CR Beds 79 POS Beds 79		
KENDALL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.1%	
Balance Sheet		Income Statement		Length of Stay	209.4	
Current Assets	2,049,924	Total Charges	4,116,322	Average Wages	16.66	
Fixed Assets	212,552	Contract Allowance	-181,286	-4.4%	Skilled Nursing	81.5%
Other Assets	53,422	Operating Revenue	4,297,608	104.4%	Ancillary Service	18.5%
Total Assets	2,315,898	Operating Expense	4,163,183	96.9%	Current Ratio	2.6
Current Liabilities	789,078	Operating Margin	134,425	3.1%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	35,241	0.8%	Avg Payment Days	62.2
Total Equity	1,526,820	Other Expense	0	0.0%	Depreciation Rate	176.3%
Total Liab. and Equity	2,315,898	Net Profit or Loss	169,666	3.9%	Return on Equity	11.1%
145862 HILLTOP SKILLED NURSING AND REHABILITATION				Proprietary - Corporation		
HILLTOP SKILLED NURSING AND REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CHARLESTON, IL 61920				CR Beds 108 POS Beds 108		
COLES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.7%	
Balance Sheet		Income Statement		Length of Stay	79.3	
Current Assets	677,532	Total Charges	4,347,352	Average Wages	14.28	
Fixed Assets	733,753	Contract Allowance	463,623	10.7%	Skilled Nursing	18.3%
Other Assets	139,557	Operating Revenue	3,883,729	89.3%	Ancillary Service	34.9%
Total Assets	1,550,842	Operating Expense	4,095,952	105.5%	Current Ratio	0.3
Current Liabilities	2,144,962	Operating Margin	-212,223	-5.5%	Days to Collect	59.0
Long Term Liabilities	12,295	Other Income	-25,829	-0.7%	Avg Payment Days	3.9
Total Equity	-606,415	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	1,550,842	Net Profit or Loss	(238,052)	-6.1%	Return on Equity	39.3%

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145880 HILLVIEW HEALTH CARE CENTER		Proprietary - Corporation	
HILLVIEW HEALTH CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
VIENNA, IL 62995		CR Beds 58	POS Beds 58
JOHNSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.1%
Balance Sheet		Income Statement	
Current Assets	339,142	Total Charges	1,936,197
Fixed Assets	7,526	Contract Allowance	5,974
Other Assets	0	Operating Revenue	1,930,223
Total Assets	346,668	Operating Expense	2,106,668
Current Liabilities	177,380	Operating Margin	-176,445
Long Term Liabilities	125,000	Other Income	100,000
Total Equity	44,288	Other Expense	0
Total Liab. and Equity	346,668	Net Profit or Loss	(76,445)
		0.3%	Skilled Nursing 73.6%
		99.7%	Ancillary Service 26.4%
		109.1%	Current Ratio 1.9
		-9.1%	Days to Collect 50.4
		5.2%	Avg Payment Days 9.6
		0.0%	Depreciation Rate 1,494.4%
		-4.0%	Return on Equity -172.6%
145921 HITZ MEMORIAL HOME		Nonprofit - Other	
HITZ MEMORIAL HOME	6/30/2013 365 Days Settled	Religious NonMedical Facility	
ALHAMBRA, IL 62001		CR Beds 67	POS Beds 59
MADISON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.6%
Balance Sheet		Income Statement	
Current Assets	607,347	Total Charges	3,037,774
Fixed Assets	2,771,360	Contract Allowance	250,423
Other Assets	12,261	Operating Revenue	2,787,351
Total Assets	3,390,968	Operating Expense	2,786,228
Current Liabilities	998,940	Operating Margin	1,123
Long Term Liabilities	1,338,268	Other Income	86,400
Total Equity	1,053,760	Other Expense	0
Total Liab. and Equity	3,390,968	Net Profit or Loss	87,523
		8.2%	Skilled Nursing 56.6%
		91.8%	Ancillary Service 11.5%
		100.0%	Current Ratio 0.6
		0.0%	Days to Collect 74.7
		3.1%	Avg Payment Days 38.2
		0.0%	Depreciation Rate 1.9%
		3.1%	Return on Equity 8.3%

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146053 HOLY FAMILY VILLA				Nonprofit - Other		
HOLY FAMILY VILLA		6/30/2013 365 Days Settled		Religious NonMedical Facility		
PALOS PARK, IL 60464				CR Beds 99 POS Beds 99		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%	
				Length of Stay	185.4	
				Average Wages	17.23	
				13.0%	Skilled Nursing	90.4%
				87.0%	Ancillary Service	9.6%
				101.4%	Current Ratio	0.7
				-1.4%	Days to Collect	29.6
				5.4%	Avg Payment Days	52.2
				0.0%	Depreciation Rate	3.1%
				4.0%	Return on Equity	5.1%
Balance Sheet		Income Statement				
Current Assets	13,258,707	Total Charges	9,141,331			
Fixed Assets	7,086,450	Contract Allowance	1,190,459			
Other Assets	6,444,847	Operating Revenue	7,950,872			
Total Assets	26,790,004	Operating Expense	8,058,388			
Current Liabilities	17,712,863	Operating Margin	-107,516			
Long Term Liabilities	2,810,360	Other Income	425,452			
Total Equity	6,266,781	Other Expense	0			
Total Liab. and Equity	26,790,004	Net Profit or Loss	317,936			
145269 HOPE CREEK CARE CENTER				Government - County		
HOPE CREEK CARE CENTER		11/30/2013 365 Days Settled		Religious NonMedical Facility		
EAST MOLINE, IL 61244				CR Beds 245 POS Beds 245		
ROCK ISLAND				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%	
				Length of Stay	144.0	
				Average Wages	11.80	
				0.0%	Skilled Nursing	99.9%
				100.0%	Ancillary Service	0.1%
				113.4%	Current Ratio	1.2
				-13.4%	Days to Collect	195.9
				19.4%	Avg Payment Days	18.7
				0.0%	Depreciation Rate	0.0%
				6.1%	Return on Equity	55.4%
Balance Sheet		Income Statement				
Current Assets	10,445,927	Total Charges	15,450,130			
Fixed Assets	0	Contract Allowance	0			
Other Assets	0	Operating Revenue	15,450,130			
Total Assets	10,445,927	Operating Expense	17,513,209			
Current Liabilities	8,753,841	Operating Margin	-2,063,079			
Long Term Liabilities	0	Other Income	3,001,229			
Total Equity	1,692,086	Other Expense	0			
Total Liab. and Equity	10,445,927	Net Profit or Loss	938,150			

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146017 ILLINI HERITAGE REHAB & HC		Proprietary - Corporation	
ILLINI HERITAGE REHAB & HC	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHAMPAIGN, IL 61820		CR Beds 60	POS Beds 60
CHAMPAIGN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.5%
		Length of Stay	279.8
		Average Wages	13.29
		3.3%	Skilled Nursing 91.0%
		96.7%	Ancillary Service 9.0%
		106.9%	Current Ratio 0.3
		-6.9%	Days to Collect 70.1
		0.6%	Avg Payment Days 16.4
		0.0%	Depreciation Rate 113.1%
		-6.2%	Return on Equity 10.9%

Balance Sheet		Income Statement	
Current Assets	554,174	Total Charges	2,630,520
Fixed Assets	122,948	Contract Allowance	87,395
Other Assets	0	Operating Revenue	2,543,125
Total Assets	677,122	Operating Expense	2,717,515
Current Liabilities	2,135,224	Operating Margin	-174,390
Long Term Liabilities	0	Other Income	16,113
Total Equity	-1,458,102	Other Expense	0
Total Liab. and Equity	677,122	Net Profit or Loss	(158,277)

145703 ILLINI RESTORATIVE CARE		Religious NonMedical Facility	
ILLINI RESTORATIVE CARE	Cost Report not filed.	Religious NonMedical Facility	
SILVIS, IL 61282		CR Beds 0	POS Beds 83
ROCK ISLAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
		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%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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145449 ILLINOIS KNIGHTS TEMPLAR HOME				Nonprofit - Other	
ILLINOIS KNIGHTS TEMPLAR HOME		7/31/2013 365 Days Settled		Religious NonMedical Facility	
PAXTON, IL 60957				CR Beds 75	POS Beds 75
FORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	256.9
Current Assets	621,387	Total Charges	4,353,017	Average Wages	15.07
Fixed Assets	2,541,676	Contract Allowance	508,170	11.7%	Skilled Nursing 72.2%
Other Assets	0	Operating Revenue	3,844,847	88.3%	Ancillary Service 27.8%
Total Assets	3,163,063	Operating Expense	5,045,039	131.2%	Current Ratio 1.1
Current Liabilities	590,761	Operating Margin	-1,200,192	-31.2%	Days to Collect 43.3
Long Term Liabilities	0	Other Income	235,363	6.1%	Avg Payment Days 37.9
Total Equity	2,572,302	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	3,163,063	Net Profit or Loss	(964,829)	-25.1%	Return on Equity -37.5%
145945 IMBODEN CREEK LIVING CENTER				Proprietary - Other	
IMBODEN CREEK LIVING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DECATUR, IL 62521				CR Beds 95	POS Beds 95
MACON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	258.6
Current Assets	983,505	Total Charges	6,559,050	Average Wages	12.08
Fixed Assets	743,311	Contract Allowance	390,169	5.9%	Skilled Nursing 80.9%
Other Assets	0	Operating Revenue	6,168,881	94.1%	Ancillary Service 19.1%
Total Assets	1,726,816	Operating Expense	8,042,234	130.4%	Current Ratio 0.9
Current Liabilities	1,153,076	Operating Margin	-1,873,353	-30.4%	Days to Collect 40.6
Long Term Liabilities	0	Other Income	1,974,271	32.0%	Avg Payment Days 14.8
Total Equity	573,740	Other Expense	0	0.0%	Depreciation Rate 34.4%
Total Liab. and Equity	1,726,816	Net Profit or Loss	100,918	1.6%	Return on Equity 17.6%

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145510 IMPERIAL GROVE PAVILION, THE				Proprietary - Corporation	
IMPERIAL GROVE PAVILION, THE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60614				CR Beds 248 POS Beds 248	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	115.3
Current Assets	13,339,402	Total Charges	31,985,044	Average Wages	18.44
Fixed Assets	1,859,719	Contract Allowance	9,497,712	29.7%	Skilled Nursing 63.8%
Other Assets	-1,473,193	Operating Revenue	22,487,332	70.3%	Ancillary Service 36.2%
Total Assets	13,725,928	Operating Expense	22,747,401	101.2%	Current Ratio 1.6
Current Liabilities	8,231,610	Operating Margin	-260,069	-1.2%	Days to Collect 187.3
Long Term Liabilities	38,415	Other Income	182,933	0.8%	Avg Payment Days 38.5
Total Equity	5,455,903	Other Expense	0	0.0%	Depreciation Rate 42.5%
Total Liab. and Equity	13,725,928	Net Profit or Loss	(77,136)	-0.3%	Return on Equity -1.4%
146001 INTERNATIONAL NURSING & REHAB CENTER				Proprietary - Other	
INTERNATIONAL NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60609				CR Beds 218 POS Beds 218	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	126.0
Current Assets	4,587,129	Total Charges	20,284,835	Average Wages	16.89
Fixed Assets	1,160,309	Contract Allowance	3,324,010	16.4%	Skilled Nursing 63.2%
Other Assets	5,017,143	Operating Revenue	16,960,825	83.6%	Ancillary Service 36.8%
Total Assets	10,764,581	Operating Expense	14,944,419	88.1%	Current Ratio 0.6
Current Liabilities	7,838,998	Operating Margin	2,016,406	11.9%	Days to Collect 90.3
Long Term Liabilities	0	Other Income	9,021	0.1%	Avg Payment Days 40.5
Total Equity	2,925,583	Other Expense	0	0.0%	Depreciation Rate 129.5%
Total Liab. and Equity	10,764,581	Net Profit or Loss	2,025,427	11.9%	Return on Equity 69.2%

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145316 ISLAND CITY REHAB CENTER		Proprietary - Other	
ISLAND CITY REHAB CENTER	12/31/2013 122 Days *Settled	Religious NonMedical Facility	
WILMINGTON, IL 60481	8/31/2013 243 Days Settled*	CR Beds 171 POS Beds 169	
WILL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.4%
		Length of Stay	390.4
		Average Wages	16.07
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.5
		Days to Collect	376.0
		Avg Payment Days	595.0
		Depreciation Rate	1.8%
		Return on Equity	20.6%
Balance Sheet		Income Statement	
Current Assets	5,424,602	Total Charges	4,874,565
Fixed Assets	11,466,972	Contract Allowance	0
Other Assets	0	Operating Revenue	4,874,565
Total Assets	16,891,574	Operating Expense	5,712,971
Current Liabilities	10,262,456	Operating Margin	-838,406
Long Term Liabilities	10,697,504	Other Income	0
Total Equity	-4,068,386	Other Expense	0
Total Liab. and Equity	16,891,574	Net Profit or Loss	(838,406)
			0.0%
			100.0%
			117.2%
			-17.2%
			0.0%
			0.0%
			-17.2%

145661 JACKSON SQ SKL NRSNG & LIVING		Proprietary - Other	
JACKSON SQ SKL NRSNG & LIVING	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60644		CR Beds 234 POS Beds 234	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.2%
		Length of Stay	348.5
		Average Wages	17.57
		Skilled Nursing	73.2%
		Ancillary Service	26.8%
		Current Ratio	0.8
		Days to Collect	105.8
		Avg Payment Days	53.3
		Depreciation Rate	39.8%
		Return on Equity	-57.8%
Balance Sheet		Income Statement	
Current Assets	7,015,956	Total Charges	17,553,862
Fixed Assets	788,324	Contract Allowance	1,170,417
Other Assets	0	Operating Revenue	16,383,445
Total Assets	7,804,280	Operating Expense	15,851,542
Current Liabilities	8,876,409	Operating Margin	531,903
Long Term Liabilities	0	Other Income	89,527
Total Equity	-1,072,129	Other Expense	0
Total Liab. and Equity	7,804,280	Net Profit or Loss	619,630
			6.7%
			93.3%
			96.8%
			3.2%
			0.5%
			0.0%
			3.8%

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145273 JACKSONVILLE SKILLED NURSING & REHAB		Proprietary - Corporation	
JACKSONVILLE SKILLED NURSING & REHAB	12/31/2013 184 Days Settled	Religious NonMedical Facility	
JACKSONVILLE, IL 62650	6/30/2013 365 Days Settled	CR Beds 88	POS Beds 88
MORGAN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.6%
		Length of Stay	68.1
		Average Wages	13.63
		8.3% Skilled Nursing	44.7%
		91.7% Ancillary Service	33.9%
		87.6% Current Ratio	2.3
		12.4% Days to Collect	116.9
		0.0% Avg Payment Days	9.7
		0.0% Depreciation Rate	17.9%
		12.4% Return on Equity	48.5%

Balance Sheet		Income Statement	
Current Assets	1,133,473	Total Charges	6,164,643
Fixed Assets	550,541	Contract Allowance	510,781
Other Assets	247,127	Operating Revenue	5,653,862
Total Assets	1,931,141	Operating Expense	4,953,590
Current Liabilities	484,086	Operating Margin	700,272
Long Term Liabilities	0	Other Income	2,227
Total Equity	1,447,055	Other Expense	0
Total Liab. and Equity	1,931,141	Net Profit or Loss	702,499

145273 JACKSONVILLE SKILLED NURSING & REHAB		Proprietary - Corporation	
JACKSONVILLE SKILLED NURSING & REHAB	12/31/2013 184 Days Settled	Religious NonMedical Facility	
JACKSONVILLE, IL 62650	6/30/2013 365 Days Settled	CR Beds 88	POS Beds 88
MORGAN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.6%
		Length of Stay	68.1
		Average Wages	13.63
		27.2% Skilled Nursing	35.9%
		72.8% Ancillary Service	46.3%
		80.1% Current Ratio	29,132.9
		19.9% Days to Collect	226.2
		0.1% Avg Payment Days	18.2
		0.0% Depreciation Rate	17.0%
		20.0% Return on Equity	28.8%

Balance Sheet		Income Statement	
Current Assets	1,252,713	Total Charges	4,027,079
Fixed Assets	532,950	Contract Allowance	1,097,156
Other Assets	247,859	Operating Revenue	2,929,923
Total Assets	2,033,522	Operating Expense	2,345,869
Current Liabilities	43	Operating Margin	584,054
Long Term Liabilities	160	Other Income	2,210
Total Equity	2,033,319	Other Expense	0
Total Liab. and Equity	2,033,522	Net Profit or Loss	586,264

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145905 JONESBORO REHABILITATION & HCC		Proprietary - Corporation	
JONESBORO REHABILITATION & HCC	12/31/2013 365 Days Settled	Religious NonMedical Facility	
JONESBORO, IL 62952		CR Beds 77	POS Beds 77
UNION		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.2%
		Length of Stay	197.0
		Average Wages	11.84
		5.9%	Skilled Nursing 22.6%
		94.1%	Ancillary Service 17.5%
		99.5%	Current Ratio 4.4
		0.5%	Days to Collect 60.8
		1.2%	Avg Payment Days 78.4
		0.0%	Depreciation Rate 0.0%
		1.7%	Return on Equity 1.4%
145968 KEWANEE CARE HOME		Proprietary - Corporation	
KEWANEE CARE HOME	12/31/2013 365 Days Settled	Religious NonMedical Facility	
KEWANEE, IL 61443		CR Beds 84	POS Beds 84
HENRY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	70.7%
		Length of Stay	93.0
		Average Wages	11.90
		10.7%	Skilled Nursing 19.0%
		89.3%	Ancillary Service 16.0%
		93.4%	Current Ratio 7.0
		6.6%	Days to Collect 32.2
		0.7%	Avg Payment Days 88.3
		0.0%	Depreciation Rate 10.8%
		7.4%	Return on Equity 3.2%

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145697 KNOX COUNTY NURSING HOME				Government - County	
KNOX COUNTY NURSING HOME		11/30/2013 365 Days Settled		Religious NonMedical Facility	
KNOXVILLE, IL 61448				CR Beds 169 POS Beds 169	
KNOX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	565.0
Current Assets	2,588,708	Total Charges	8,602,642	Average Wages	18.20
Fixed Assets	3,380,975	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,994,870	Operating Revenue	8,602,642	100.0%	Ancillary Service
Total Assets	7,964,553	Operating Expense	9,660,771	112.3%	Current Ratio
Current Liabilities	1,356,124	Operating Margin	-1,058,129	-12.3%	Days to Collect
Long Term Liabilities	0	Other Income	615,503	7.2%	Avg Payment Days
Total Equity	6,608,429	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,964,553	Net Profit or Loss	(442,626)	-5.1%	Return on Equity
146120 LA HARPE DAVIER HLTH CARE CENTER				Proprietary - Corporation	
LA HARPE DAVIER HLTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LA HARPE, IL 61450				CR Beds 45 POS Beds 45	
HANCOCK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	196.4
Current Assets	1,821,747	Total Charges	2,505,251	Average Wages	12.11
Fixed Assets	298,249	Contract Allowance	211,609	8.4%	Skilled Nursing
Other Assets	1,171	Operating Revenue	2,293,642	91.6%	Ancillary Service
Total Assets	2,121,167	Operating Expense	2,137,546	93.2%	Current Ratio
Current Liabilities	994,126	Operating Margin	156,096	6.8%	Days to Collect
Long Term Liabilities	182,961	Other Income	37,507	1.6%	Avg Payment Days
Total Equity	944,080	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,121,167	Net Profit or Loss	193,603	8.4%	Return on Equity

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146116 LA SALLE COUNTY NURSING HOME				Government - County		
LA SALLE COUNTY NURSING HOME		11/30/2013 365 Days Settled		Religious NonMedical Facility		
OTTAWA, IL 61350				CR Beds 91 POS Beds 99		
LA SALLE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.4%	
Balance Sheet		Income Statement		Length of Stay	406.0	
Current Assets	5,531,957	Total Charges	4,153,056	Average Wages	16.56	
Fixed Assets	1,570,795	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	237,600	Operating Revenue	4,153,056	100.0%	Ancillary Service	0.0%
Total Assets	<u>7,340,352</u>	Operating Expense	5,562,862	133.9%	Current Ratio	2.4
Current Liabilities	2,317,698	Operating Margin	-1,409,806	-33.9%	Days to Collect	226.6
Long Term Liabilities	0	Other Income	1,822,061	43.9%	Avg Payment Days	43.8
Total Equity	<u>5,022,654</u>	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	<u>7,340,352</u>	Net Profit or Loss	<u>412,255</u>	9.9%	Return on Equity	8.2%
<hr/>						
145216 LAKE FOREST HOSPITAL SNU						
LAKE FOREST HOSPITAL SNU		Cost Report not filed.		Short Term		
LAKE FOREST, IL 60045				CR Beds 0 POS Beds 40		
LAKE		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	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

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

145986 LAKE FOREST PLACE				Nonprofit - Other	
LAKE FOREST PLACE		3/31/2013 365 Days Settled		Short Term	
LAKE FOREST, IL 60045				CR Beds 63	POS Beds 50
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	56.8
Current Assets	11,001,042	Total Charges	7,332,877	Average Wages	21.11
Fixed Assets	254,269,370	Contract Allowance	43,451	0.6%	Skilled Nursing 80.8%
Other Assets	124,031,608	Operating Revenue	7,289,426	99.4%	Ancillary Service 19.2%
Total Assets	389,302,020	Operating Expense	27,118,332	372.0%	Current Ratio 0.5
Current Liabilities	22,491,009	Operating Margin	-19,828,906	-272.0%	Days to Collect 257.3
Long Term Liabilities	327,926,346	Other Income	17,203,249	236.0%	Avg Payment Days 123.6
Total Equity	38,884,665	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	389,302,020	Net Profit or Loss	(2,625,657)	-36.0%	Return on Equity -6.8%
145244 LAKE SHORE HLTHCARE &REHAB CTR				Proprietary - Other	
LAKE SHORE HLTHCARE &REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60626				CR Beds 313	POS Beds 313
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	131.6
Current Assets	5,584,765	Total Charges	26,046,495	Average Wages	15.95
Fixed Assets	1,930,534	Contract Allowance	7,808,795	30.0%	Skilled Nursing 86.3%
Other Assets	0	Operating Revenue	18,237,700	70.0%	Ancillary Service 13.7%
Total Assets	7,515,299	Operating Expense	18,815,549	103.2%	Current Ratio 0.7
Current Liabilities	7,489,723	Operating Margin	-577,849	-3.2%	Days to Collect 88.4
Long Term Liabilities	0	Other Income	489,984	2.7%	Avg Payment Days 39.8
Total Equity	25,576	Other Expense	0	0.0%	Depreciation Rate 68.0%
Total Liab. and Equity	7,515,299	Net Profit or Loss	(128,525)	-0.7%	Return on Equity -502.5%

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145235 LAKEFRONT NSG & REHAB CTR		Proprietary - Other	
LAKEFRONT NSG & REHAB CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60626		CR Beds 99	POS Beds 99
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.9%
		Length of Stay	105.6
		Average Wages	15.30
		7.2%	Skilled Nursing 91.9%
		92.8%	Ancillary Service 8.1%
		100.1%	Current Ratio 1.0
		-0.1%	Days to Collect 50.0
		0.0%	Avg Payment Days 37.4
		0.0%	Depreciation Rate 106.3%
		-0.1%	Return on Equity -0.9%
Balance Sheet		Income Statement	
Current Assets	915,526	Total Charges	6,136,162
Fixed Assets	372,668	Contract Allowance	441,600
Other Assets	75,989	Operating Revenue	5,694,562
Total Assets	1,364,183	Operating Expense	5,700,841
Current Liabilities	927,920	Operating Margin	-6,279
Long Term Liabilities	0	Other Income	2,345
Total Equity	436,263	Other Expense	0
Total Liab. and Equity	1,364,183	Net Profit or Loss	(3,934)
145256 LAKELAND REHAB & HEALTHCARE CENTER		Proprietary - Other	
LAKELAND REHAB & HEALTHCARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
EFFINGHAM, IL 62401		CR Beds 154	POS Beds 140
EFFINGHAM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.5%
		Length of Stay	106.1
		Average Wages	14.02
		7.8%	Skilled Nursing 66.4%
		92.2%	Ancillary Service 33.6%
		95.6%	Current Ratio 2.5
		4.4%	Days to Collect 56.2
		0.4%	Avg Payment Days 21.5
		0.0%	Depreciation Rate 167.7%
		4.8%	Return on Equity 39.9%
Balance Sheet		Income Statement	
Current Assets	1,411,183	Total Charges	8,530,096
Fixed Assets	212,564	Contract Allowance	662,777
Other Assets	26,593	Operating Revenue	7,867,319
Total Assets	1,650,340	Operating Expense	7,524,530
Current Liabilities	567,558	Operating Margin	342,789
Long Term Liabilities	136,914	Other Income	34,728
Total Equity	945,868	Other Expense	0
Total Liab. and Equity	1,650,340	Net Profit or Loss	377,517

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145654 LAKEVIEW REHAB & NURSING CENTER				Proprietary - Corporation	
LAKEVIEW REHAB & NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60614				CR Beds 178 POS Beds 178	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	126.0
Current Assets	5,496,268	Total Charges	11,858,416	Average Wages	17.56
Fixed Assets	151,857	Contract Allowance	721,195	6.1% Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	11,137,221	93.9% Ancillary Service	11.7%
Total Assets	5,648,125	Operating Expense	14,575,257	130.9% Current Ratio	0.8
Current Liabilities	7,198,803	Operating Margin	-3,438,036	-30.9% Days to Collect	169.8
Long Term Liabilities	0	Other Income	1,280,662	11.5% Avg Payment Days	90.8
Total Equity	-1,550,678	Other Expense	0	0.0% Depreciation Rate	919.9%
Total Liab. and Equity	5,648,125	Net Profit or Loss	(2,157,374)	-19.4% Return on Equity	139.1%
145761 LAKEWOOD NRSG & REHAB CENTER				Proprietary - Other	
LAKEWOOD NRSG & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PLAINFIELD, IL 60544				CR Beds 131 POS Beds 131	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	102.9
Current Assets	4,086,024	Total Charges	13,868,353	Average Wages	17.82
Fixed Assets	298,453	Contract Allowance	2,414,630	17.4% Skilled Nursing	55.6%
Other Assets	132	Operating Revenue	11,453,723	82.6% Ancillary Service	44.4%
Total Assets	4,384,609	Operating Expense	11,304,631	98.7% Current Ratio	1.4
Current Liabilities	2,819,434	Operating Margin	149,092	1.3% Days to Collect	42.4
Long Term Liabilities	0	Other Income	68,427	0.6% Avg Payment Days	42.2
Total Equity	1,565,175	Other Expense	0	0.0% Depreciation Rate	94.7%
Total Liab. and Equity	4,384,609	Net Profit or Loss	217,519	1.9% Return on Equity	13.9%

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145918 LAWRENCE COMMUNITY HLTHCR CTR				
LAWRENCE COMMUNITY HLTHCR CTR		Cost Report not filed.	Religious NonMedical Facility	
BRIDGEPORT, IL 62417			CR Beds 0	POS Beds 99
LAWRENCE			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
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity
145897 LEBANON CARE CENTER			Proprietary - Corporation	
LEBANON CARE CENTER		12/31/2013 365 Days Settled	Religious NonMedical Facility	
LEBANON, IL 62254			CR Beds 90	POS Beds 90
SAINT CLAIR			Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	49.4%
Balance Sheet		Income Statement		Length of Stay
Current Assets	-90,513	Total Charges	2,170,957	Average Wages
Fixed Assets	1,367,584	Contract Allowance	190,091	8.8% Skilled Nursing
Other Assets	0	Operating Revenue	1,980,866	91.2% Ancillary Service
Total Assets	1,277,071	Operating Expense	2,651,416	133.9% Current Ratio
Current Liabilities	625,398	Operating Margin	-670,550	-33.9% Days to Collect
Long Term Liabilities	1,780,465	Other Income	24,330	1.2% Avg Payment Days
Total Equity	-1,128,792	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity	1,277,071	Net Profit or Loss	(646,220)	-32.6% Return on Equity

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145382 LEE MANOR				Proprietary - Corporation	
LEE MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DES PLAINES, IL 60018				CR Beds 262 POS Beds 260	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	142.5
Current Assets	5,255,230	Total Charges	23,047,909	Average Wages	17.29
Fixed Assets	1,127,979	Contract Allowance	4,801,741	20.8% Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	18,246,168	79.2% Ancillary Service	12.0%
Total Assets	6,383,209	Operating Expense	17,947,021	98.4% Current Ratio	2.3
Current Liabilities	2,302,013	Operating Margin	299,147	1.6% Days to Collect	92.2
Long Term Liabilities	1,050,386	Other Income	23,959	0.1% Avg Payment Days	30.0
Total Equity	3,030,810	Other Expense	0	0.0% Depreciation Rate	113.3%
Total Liab. and Equity	6,383,209	Net Profit or Loss	323,106	1.8% Return on Equity	10.7%
145901 LEMONT NURSING & REHAB CENTER				Proprietary - Other	
LEMONT NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LEMONT, IL 60439				CR Beds 158 POS Beds 158	
COOK				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	92.8
Current Assets	12,450,895	Total Charges	20,592,619	Average Wages	18.14
Fixed Assets	654,451	Contract Allowance	3,984,902	19.4% Skilled Nursing	51.2%
Other Assets	206	Operating Revenue	16,607,717	80.6% Ancillary Service	48.8%
Total Assets	13,105,552	Operating Expense	14,970,285	90.1% Current Ratio	5.7
Current Liabilities	2,183,175	Operating Margin	1,637,432	9.9% Days to Collect	29.8
Long Term Liabilities	0	Other Income	101,982	0.6% Avg Payment Days	27.6
Total Equity	10,922,377	Other Expense	0	0.0% Depreciation Rate	195.7%
Total Liab. and Equity	13,105,552	Net Profit or Loss	1,739,414	10.5% Return on Equity	15.9%

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146114 LENA LIVING CENTER				Proprietary - Corporation		
LENA LIVING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LENA, IL 61048				CR Beds 92 POS Beds 92		
STEPHENSON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	209.7	
Current Assets	1,254,703	Total Charges	4,521,835	Average Wages	12.63	
Fixed Assets	103,492	Contract Allowance	-89,539	-2.0%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	4,611,374	102.0%	Ancillary Service	16.3%
Total Assets	1,358,195	Operating Expense	4,648,347	100.8%	Current Ratio	1.6
Current Liabilities	772,106	Operating Margin	-36,973	-0.8%	Days to Collect	83.9
Long Term Liabilities	0	Other Income	19,595	0.4%	Avg Payment Days	29.2
Total Equity	586,089	Other Expense	0	0.0%	Depreciation Rate	91.7%
Total Liab. and Equity	1,358,195	Net Profit or Loss	(17,378)	-0.4%	Return on Equity	-3.0%
145674 LEROY MANOR				Nonprofit - Other		
LEROY MANOR		9/30/2013 365 Days Settled		Religious NonMedical Facility		
LE ROY, IL 61752				CR Beds 102 POS Beds 102		
MCLEAN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	257.5	
Current Assets	915,024	Total Charges	5,149,389	Average Wages	14.20	
Fixed Assets	518,516	Contract Allowance	0	0.0%	Skilled Nursing	97.0%
Other Assets	0	Operating Revenue	5,149,389	100.0%	Ancillary Service	3.0%
Total Assets	1,433,540	Operating Expense	5,581,752	108.4%	Current Ratio	0.2
Current Liabilities	3,974,937	Operating Margin	-432,363	-8.4%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	32,666	0.6%	Avg Payment Days	9.1
Total Equity	-2,541,397	Other Expense	0	0.0%	Depreciation Rate	52.9%
Total Liab. and Equity	1,433,540	Net Profit or Loss	(399,697)	-7.8%	Return on Equity	15.7%

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146026 LEWIS MEMORIAL CHRISTIAN VLG				Nonprofit - Church	
LEWIS MEMORIAL CHRISTIAN VLG		6/30/2013 365 Days Settled		Religious NonMedical Facility	
SPRINGFIELD, IL 62702				CR Beds 155 POS Beds 155	
SANGAMON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	92.2
Current Assets	10,017,789	Total Charges	18,477,868	Average Wages	15.59
Fixed Assets	15,517,921	Contract Allowance	5,656,715	30.6%	Skilled Nursing 59.0%
Other Assets	9,411,376	Operating Revenue	12,821,153	69.4%	Ancillary Service 41.0%
Total Assets	34,947,086	Operating Expense	14,149,137	110.4%	Current Ratio 4.1
Current Liabilities	2,448,259	Operating Margin	-1,327,984	-10.4%	Days to Collect 62.2
Long Term Liabilities	10,777,439	Other Income	2,606,123	20.3%	Avg Payment Days 25.1
Total Equity	21,721,388	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	34,947,086	Net Profit or Loss	1,278,489	10.0%	Return on Equity 5.9%
145638 LEXINGTON HLTH CR CTR-BLMNGDL				Proprietary - Corporation	
LEXINGTON HLTH CR CTR-BLMNGDL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BLOOMINGDALE, IL 60108				CR Beds 166 POS Beds 166	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	155.8
Current Assets	2,105,441	Total Charges	19,992,884	Average Wages	17.25
Fixed Assets	1,501,429	Contract Allowance	7,434,959	37.2%	Skilled Nursing 75.2%
Other Assets	64,261	Operating Revenue	12,557,925	62.8%	Ancillary Service 24.8%
Total Assets	3,671,131	Operating Expense	13,251,163	105.5%	Current Ratio 1.5
Current Liabilities	1,402,596	Operating Margin	-693,238	-5.5%	Days to Collect 46.1
Long Term Liabilities	610,000	Other Income	103,066	0.8%	Avg Payment Days 25.4
Total Equity	1,658,535	Other Expense	0	0.0%	Depreciation Rate 52.5%
Total Liab. and Equity	3,671,131	Net Profit or Loss	(590,172)	-4.7%	Return on Equity -35.6%

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145511 LEXINGTON HLTH CR CTR-LOMBARD				Proprietary - Corporation	
LEXINGTON HLTH CR CTR-LOMBARD		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOMBARD, IL 60148				CR Beds 224 POS Beds 215	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	122.5
Current Assets	4,039,854	Total Charges	25,138,056	Average Wages	18.04
Fixed Assets	2,042,790	Contract Allowance	8,506,547	33.8% Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	16,631,509	66.2% Ancillary Service	23.9%
Total Assets	6,082,644	Operating Expense	16,681,502	100.3% Current Ratio	1.1
Current Liabilities	3,535,175	Operating Margin	-49,993	-0.3% Days to Collect	63.3
Long Term Liabilities	0	Other Income	151,040	0.9% Avg Payment Days	22.2
Total Equity	2,547,469	Other Expense	0	0.0% Depreciation Rate	53.3%
Total Liab. and Equity	6,082,644	Net Profit or Loss	101,047	0.6% Return on Equity	4.0%
145700 LEXINGTON OF CHICAGO RIDGE				Proprietary - Corporation	
LEXINGTON OF CHICAGO RIDGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO RIDGE, IL 60415				CR Beds 203 POS Beds 203	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	64.5
Current Assets	4,251,461	Total Charges	28,531,527	Average Wages	17.73
Fixed Assets	1,141,691	Contract Allowance	11,751,706	41.2% Skilled Nursing	69.9%
Other Assets	9,852	Operating Revenue	16,779,821	58.8% Ancillary Service	30.1%
Total Assets	5,403,004	Operating Expense	18,886,968	112.6% Current Ratio	0.7
Current Liabilities	5,740,990	Operating Margin	-2,107,147	-12.6% Days to Collect	75.5
Long Term Liabilities	590,000	Other Income	162,422	1.0% Avg Payment Days	22.2
Total Equity	-927,986	Other Expense	0	0.0% Depreciation Rate	92.6%
Total Liab. and Equity	5,403,004	Net Profit or Loss	(1,944,725)	-11.6% Return on Equity	209.6%

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145711 LEXINGTON OF ELMHURST				Proprietary - Corporation	
LEXINGTON OF ELMHURST		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ELMHURST, IL 60126				CR Beds 145 POS Beds 142	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	53.1
Current Assets	4,449,166	Total Charges	22,295,440	Average Wages	17.93
Fixed Assets	1,060,240	Contract Allowance	8,265,261	37.1% Skilled Nursing	63.4%
Other Assets	6,319	Operating Revenue	14,030,179	62.9% Ancillary Service	36.6%
Total Assets	5,515,725	Operating Expense	13,259,234	94.5% Current Ratio	3.1
Current Liabilities	1,437,678	Operating Margin	770,945	5.5% Days to Collect	40.1
Long Term Liabilities	0	Other Income	66,353	0.5% Avg Payment Days	29.8
Total Equity	4,078,047	Other Expense	0	0.0% Depreciation Rate	58.4%
Total Liab. and Equity	5,515,725	Net Profit or Loss	837,298	6.0% Return on Equity	20.5%
145737 LEXINGTON OF LAGRANGE				Proprietary - Corporation	
LEXINGTON OF LAGRANGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LA GRANGE, IL 60525				CR Beds 120 POS Beds 120	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	43.8
Current Assets	3,158,507	Total Charges	24,266,417	Average Wages	18.61
Fixed Assets	1,196,173	Contract Allowance	9,592,056	39.5% Skilled Nursing	55.8%
Other Assets	15,810	Operating Revenue	14,674,361	60.5% Ancillary Service	44.2%
Total Assets	4,370,490	Operating Expense	14,396,168	98.1% Current Ratio	1.4
Current Liabilities	2,189,821	Operating Margin	278,193	1.9% Days to Collect	43.1
Long Term Liabilities	90,000	Other Income	64,649	0.4% Avg Payment Days	33.6
Total Equity	2,090,669	Other Expense	0	0.0% Depreciation Rate	62.9%
Total Liab. and Equity	4,370,490	Net Profit or Loss	342,842	2.3% Return on Equity	16.4%

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145816 LEXINGTON OF LAKE ZURICH				Proprietary - Corporation		
LEXINGTON OF LAKE ZURICH		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LAKE ZURICH, IL 60047				CR Beds 203 POS Beds 203		
LAKE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	109.0	
Current Assets	2,796,889	Total Charges	26,208,775	Average Wages	18.54	
Fixed Assets	975,546	Contract Allowance	11,465,602	43.7%	Skilled Nursing	75.4%
Other Assets	8,906	Operating Revenue	14,743,173	56.3%	Ancillary Service	24.6%
Total Assets	3,781,341	Operating Expense	16,551,341	112.3%	Current Ratio	0.3
Current Liabilities	10,024,486	Operating Margin	-1,808,168	-12.3%	Days to Collect	56.9
Long Term Liabilities	0	Other Income	128,695	0.9%	Avg Payment Days	22.1
Total Equity	-6,243,145	Other Expense	0	0.0%	Depreciation Rate	93.0%
Total Liab. and Equity	3,781,341	Net Profit or Loss	(1,679,473)	-11.4%	Return on Equity	26.9%
145899 LEXINGTON OF ORLAND PARK				Proprietary - Corporation		
LEXINGTON OF ORLAND PARK		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ORLAND PARK, IL 60462				CR Beds 278 POS Beds 259		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	136.5	
Current Assets	7,693,163	Total Charges	31,490,782	Average Wages	17.32	
Fixed Assets	1,301,575	Contract Allowance	12,608,780	40.0%	Skilled Nursing	74.6%
Other Assets	114,386	Operating Revenue	18,882,002	60.0%	Ancillary Service	25.4%
Total Assets	9,109,124	Operating Expense	21,609,276	114.4%	Current Ratio	0.6
Current Liabilities	13,747,661	Operating Margin	-2,727,274	-14.4%	Days to Collect	74.9
Long Term Liabilities	0	Other Income	170,555	0.9%	Avg Payment Days	21.6
Total Equity	-4,638,537	Other Expense	0	0.0%	Depreciation Rate	131.6%
Total Liab. and Equity	9,109,124	Net Profit or Loss	(2,556,719)	-13.5%	Return on Equity	55.1%

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145678 LEXINGTON OF SCHAUMBURG				Proprietary - Corporation		
LEXINGTON OF SCHAUMBURG		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SCHAUMBURG, IL 60193				CR Beds 214 POS Beds 214		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	112.9	
Current Assets	3,777,224	Total Charges	26,938,946	Average Wages	17.78	
Fixed Assets	1,391,194	Contract Allowance	11,281,529	41.9%	Skilled Nursing	75.4%
Other Assets	80,308	Operating Revenue	15,657,417	58.1%	Ancillary Service	24.6%
Total Assets	5,248,726	Operating Expense	17,598,618	112.4%	Current Ratio	0.6
Current Liabilities	6,616,469	Operating Margin	-1,941,201	-12.4%	Days to Collect	72.1
Long Term Liabilities	0	Other Income	90,181	0.6%	Avg Payment Days	26.3
Total Equity	-1,367,743	Other Expense	0	0.0%	Depreciation Rate	76.0%
Total Liab. and Equity	5,248,726	Net Profit or Loss	(1,790,343)	-11.4%	Return on Equity	130.9%
145701 LEXINGTON OF STREAMWOOD				Proprietary - Corporation		
LEXINGTON OF STREAMWOOD		12/31/2013 365 Days Settled		Religious NonMedical Facility		
STREAMWOOD, IL 60107				CR Beds 214 POS Beds 214		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	172.9	
Current Assets	3,307,609	Total Charges	24,238,444	Average Wages	16.83	
Fixed Assets	1,179,209	Contract Allowance	10,085,214	41.6%	Skilled Nursing	77.0%
Other Assets	67,884	Operating Revenue	14,153,230	58.4%	Ancillary Service	22.9%
Total Assets	4,554,702	Operating Expense	16,861,930	119.1%	Current Ratio	0.1
Current Liabilities	24,426,887	Operating Margin	-2,708,700	-19.1%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	97,074	0.7%	Avg Payment Days	20.4
Total Equity	-19,872,185	Other Expense	0	0.0%	Depreciation Rate	98.0%
Total Liab. and Equity	4,554,702	Net Profit or Loss	(2,611,626)	-18.5%	Return on Equity	13.1%

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145835 LEXINGTON OF WHEELING				Proprietary - Corporation	
LEXINGTON OF WHEELING		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WHEELING, IL 60090				CR Beds 215 POS Beds 215	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	254.4
Current Assets	3,219,157	Total Charges	22,633,226	Average Wages	17.13
Fixed Assets	1,023,611	Contract Allowance	9,718,281	42.9%	Skilled Nursing 83.9%
Other Assets	8,867	Operating Revenue	12,914,945	57.1%	Ancillary Service 16.1%
Total Assets	4,251,635	Operating Expense	15,376,382	119.1%	Current Ratio 0.2
Current Liabilities	15,060,883	Operating Margin	-2,461,437	-19.1%	Days to Collect 70.5
Long Term Liabilities	900,000	Other Income	108,351	0.8%	Avg Payment Days 22.2
Total Equity	-11,709,248	Other Expense	0	0.0%	Depreciation Rate 118.9%
Total Liab. and Equity	4,251,635	Net Profit or Loss	(2,353,086)	-18.2%	Return on Equity 20.1%
145344 LIBERTYVILLE MANOR EXT CARE				Proprietary - Corporation	
LIBERTYVILLE MANOR EXT CARE		12/31/2013 365 Days Settled		Short Term	
LIBERTYVILLE, IL 60048				CR Beds 174 POS Beds 31	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.7%
Balance Sheet		Income Statement		Length of Stay	83.2
Current Assets	1,555,706	Total Charges	5,229,994	Average Wages	17.61
Fixed Assets	772,085	Contract Allowance	913,525	17.5%	Skilled Nursing 84.9%
Other Assets	0	Operating Revenue	4,316,469	82.5%	Ancillary Service 15.1%
Total Assets	2,327,791	Operating Expense	5,156,688	119.5%	Current Ratio 0.5
Current Liabilities	3,114,614	Operating Margin	-840,219	-19.5%	Days to Collect 14.9
Long Term Liabilities	0	Other Income	212,103	4.9%	Avg Payment Days 16.8
Total Equity	-786,823	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	2,327,791	Net Profit or Loss	(628,116)	-14.6%	Return on Equity 79.8%

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145931 LIEBERMAN CENTER FOR HEALTH & REHAB		Nonprofit - Other	
LIEBERMAN CENTER FOR HEALTH & REHAB	6/30/2013 365 Days Settled	Religious NonMedical Facility	
SKOKIE, IL 60076		CR Beds 240 POS Beds 240	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.7%
		Length of Stay	127.3
		Average Wages	19.10
		0.4% Skilled Nursing	97.3%
		99.6% Ancillary Service	2.2%
		114.1% Current Ratio	1.5
		-14.1% Days to Collect	66.9
		16.3% Avg Payment Days	23.0
		0.0% Depreciation Rate	4.7%
		2.2% Return on Equity	-4.9%
Balance Sheet		Income Statement	
Current Assets	3,936,747	Total Charges	18,132,241
Fixed Assets	8,333,876	Contract Allowance	76,992
Other Assets	591,371	Operating Revenue	18,055,249
Total Assets	12,861,994	Operating Expense	20,596,701
Current Liabilities	2,684,371	Operating Margin	-2,541,452
Long Term Liabilities	18,377,555	Other Income	2,945,379
Total Equity	-8,199,932	Other Expense	0
Total Liab. and Equity	12,861,994	Net Profit or Loss	403,927
146064 LINCOLN REHABILITATION CENTER		Proprietary - Other	
LINCOLN REHABILITATION CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
DECATUR, IL 62526		CR Beds 140 POS Beds 140	
MACON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.1%
		Length of Stay	229.0
		Average Wages	15.82
		33.3% Skilled Nursing	83.2%
		66.7% Ancillary Service	16.8%
		115.7% Current Ratio	1.4
		-15.7% Days to Collect	84.1
		0.4% Avg Payment Days	41.8
		0.0% Depreciation Rate	160.5%
		-15.3% Return on Equity	537.1%
Balance Sheet		Income Statement	
Current Assets	1,599,661	Total Charges	8,490,291
Fixed Assets	439,374	Contract Allowance	2,828,042
Other Assets	222,280	Operating Revenue	5,662,249
Total Assets	2,261,315	Operating Expense	6,552,560
Current Liabilities	1,103,896	Operating Margin	-890,311
Long Term Liabilities	1,318,656	Other Income	24,229
Total Equity	-161,237	Other Expense	0
Total Liab. and Equity	2,261,315	Net Profit or Loss	(866,082)

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

145786 LINCOLNWOOD PLACE				Proprietary - Corporation		
LINCOLNWOOD PLACE		12/31/2013 365 Days Settled		Short Term		
LINCOLNWOOD, IL 60645				CR Beds 65 POS Beds 40		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	88.2	
Current Assets	2,003,669	Total Charges	17,457,047	Average Wages	16.97	
Fixed Assets	0	Contract Allowance	560,887	3.2%	Skilled Nursing	19.2%
Other Assets	19,930	Operating Revenue	16,896,160	96.8%	Ancillary Service	16.9%
Total Assets	2,023,599	Operating Expense	16,905,484	100.1%	Current Ratio	0.9
Current Liabilities	2,221,464	Operating Margin	-9,324	-0.1%	Days to Collect	19.4
Long Term Liabilities	-197,865	Other Income	9,323	0.1%	Avg Payment Days	30.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,023,599	Net Profit or Loss	(1)	0.0%	Return on Equity	0.0%
145380 LUTHERAN CARE CENTER				Nonprofit - Church		
LUTHERAN CARE CENTER		9/30/2013 365 Days Settled		Religious NonMedical Facility		
ALTAMONT, IL 62411				CR Beds 96 POS Beds 96		
EFFINGHAM				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%	
Balance Sheet		Income Statement		Length of Stay	226.9	
Current Assets	3,773,491	Total Charges	3,839,578	Average Wages	13.46	
Fixed Assets	3,026,092	Contract Allowance	-8,847	-0.2%	Skilled Nursing	91.7%
Other Assets	0	Operating Revenue	3,848,425	100.2%	Ancillary Service	8.3%
Total Assets	6,799,583	Operating Expense	5,008,267	130.1%	Current Ratio	1.2
Current Liabilities	3,116,141	Operating Margin	-1,159,842	-30.1%	Days to Collect	31.3
Long Term Liabilities	565,245	Other Income	921,050	23.9%	Avg Payment Days	14.8
Total Equity	3,118,197	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	6,799,583	Net Profit or Loss	(238,792)	-6.2%	Return on Equity	-7.7%

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145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ARLINGTON HTS, IL 60004				CR Beds 392 POS Beds 264	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	15,425,755	Total Charges	60,130,685	Average Wages	21.35
Fixed Assets	24,826,039	Contract Allowance	18,602,118	30.9%	Skilled Nursing
Other Assets	80,769,454	Operating Revenue	41,528,567	69.1%	Ancillary Service
Total Assets	<u>121,021,248</u>	Operating Expense	47,122,724	113.5%	Current Ratio
Current Liabilities	8,807,951	Operating Margin	-5,594,157	-13.5%	Days to Collect
Long Term Liabilities	102,125,925	Other Income	9,463,158	22.8%	Avg Payment Days
Total Equity	<u>10,087,372</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>121,021,248</u>	Net Profit or Loss	<u>3,868,999</u>	9.3%	Return on Equity
145768 LUTHERAN HOME, THE				Nonprofit - Other	
LUTHERAN HOME, THE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PEORIA, IL 61614				CR Beds 85 POS Beds 85	
PEORIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	102.0
Current Assets	3,956,528	Total Charges	8,062,809	Average Wages	15.97
Fixed Assets	40,029,555	Contract Allowance	635,701	7.9%	Skilled Nursing
Other Assets	6,226,729	Operating Revenue	7,427,108	92.1%	Ancillary Service
Total Assets	<u>50,212,812</u>	Operating Expense	16,816,257	226.4%	Current Ratio
Current Liabilities	43,903,219	Operating Margin	-9,389,149	-126.4%	Days to Collect
Long Term Liabilities	28,406,362	Other Income	8,637,304	116.3%	Avg Payment Days
Total Equity	<u>-22,096,769</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>50,212,812</u>	Net Profit or Loss	<u>(751,845)</u>	-10.1%	Return on Equity

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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

3/31/2013 365 Days Settled

Religious NonMedical Facility

CLINTON, IL 61727

CR Beds 134 POS Beds 134

DEWITT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 138.4

Current Assets	2,021,491	Total Charges	8,589,867	Average Wages	13.32
Fixed Assets	280,966	Contract Allowance	0	0.0%	Skilled Nursing 85.7%
Other Assets	0	Operating Revenue	8,589,867	100.0%	Ancillary Service 3.5%
Total Assets	2,302,457	Operating Expense	8,853,931	103.1%	Current Ratio 0.6
Current Liabilities	3,601,195	Operating Margin	-264,064	-3.1%	Days to Collect 77.9
Long Term Liabilities	0	Other Income	41,127	0.5%	Avg Payment Days 9.4
Total Equity	-1,298,738	Other Expense	0	0.0%	Depreciation Rate 234.2%
Total Liab. and Equity	2,302,457	Net Profit or Loss	(222,937)	-2.6%	Return on Equity 17.2%

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

146102 MANOR COURT OF FREEPORT				Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2013 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 102 POS Beds 96	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	105.1
Current Assets	1,682,058	Total Charges	7,294,650	Average Wages	12.13
Fixed Assets	7,369,865	Contract Allowance	0	0.0%	Skilled Nursing 75.4%
Other Assets	0	Operating Revenue	7,294,650	100.0%	Ancillary Service 2.5%
Total Assets	9,051,923	Operating Expense	6,328,694	86.8%	Current Ratio 2.8
Current Liabilities	594,618	Operating Margin	965,956	13.2%	Days to Collect 28.7
Long Term Liabilities	7,132,482	Other Income	20,864	0.3%	Avg Payment Days 8.6
Total Equity	1,324,823	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	9,051,923	Net Profit or Loss	986,820	13.5%	Return on Equity 74.5%
145728 MANOR COURT OF MARYVILLE				Nonprofit - Other	
MANOR COURT OF MARYVILLE		9/30/2013 365 Days Settled		Religious NonMedical Facility	
MARYVILLE, IL 62062				CR Beds 120 POS Beds 120	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	111.7
Current Assets	1,522,491	Total Charges	8,050,876	Average Wages	14.53
Fixed Assets	231,531	Contract Allowance	0	0.0%	Skilled Nursing 98.8%
Other Assets	0	Operating Revenue	8,050,876	100.0%	Ancillary Service 1.2%
Total Assets	1,754,022	Operating Expense	8,123,996	100.9%	Current Ratio 0.3
Current Liabilities	5,364,581	Operating Margin	-73,120	-0.9%	Days to Collect 51.6
Long Term Liabilities	0	Other Income	41,266	0.5%	Avg Payment Days 5.4
Total Equity	-3,610,559	Other Expense	0	0.0%	Depreciation Rate 222.6%
Total Liab. and Equity	1,754,022	Net Profit or Loss	(31,854)	-0.4%	Return on Equity 0.9%

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146108 MANOR COURT OF PEORIA				Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2013 365 Days Settled		Religious NonMedical Facility	
PEORIA, IL 61615				CR Beds 50 POS Beds 50	
PEORIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	106.0
Current Assets	2,614,918	Total Charges	4,219,870	Average Wages	15.03
Fixed Assets	125,548	Contract Allowance	0	0.0%	Skilled Nursing 98.3%
Other Assets	0	Operating Revenue	4,219,870	100.0%	Ancillary Service 1.7%
Total Assets	2,740,466	Operating Expense	3,815,114	90.4%	Current Ratio 9.2
Current Liabilities	283,359	Operating Margin	404,756	9.6%	Days to Collect 25.0
Long Term Liabilities	0	Other Income	12,707	0.3%	Avg Payment Days 9.5
Total Equity	2,457,107	Other Expense	0	0.0%	Depreciation Rate 151.3%
Total Liab. and Equity	2,740,466	Net Profit or Loss	417,462	9.9%	Return on Equity 17.0%
146091 MANOR COURT OF PERU				Nonprofit - Other	
MANOR COURT OF PERU		3/31/2013 365 Days Settled		Religious NonMedical Facility	
PERU, IL 61354				CR Beds 130 POS Beds 94	
LA SALLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	67.7
Current Assets	7,056,039	Total Charges	9,166,384	Average Wages	14.65
Fixed Assets	174,315	Contract Allowance	0	0.0%	Skilled Nursing 82.3%
Other Assets	0	Operating Revenue	9,166,384	100.0%	Ancillary Service 3.0%
Total Assets	7,230,354	Operating Expense	8,210,371	89.6%	Current Ratio 16.9
Current Liabilities	416,950	Operating Margin	956,013	10.4%	Days to Collect 51.9
Long Term Liabilities	0	Other Income	46,464	0.5%	Avg Payment Days 11.8
Total Equity	6,813,404	Other Expense	0	0.0%	Depreciation Rate 242.1%
Total Liab. and Equity	7,230,354	Net Profit or Loss	1,002,475	10.9%	Return on Equity 14.7%

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146083 MANOR COURT OF PRINCETON				Nonprofit - Other	
MANOR COURT OF PRINCETON		3/31/2013 365 Days Settled		Religious NonMedical Facility	
PRINCETON, IL 61356				CR Beds 98 POS Beds 98	
BUREAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
				Length of Stay	140.1
				Average Wages	12.60
				0.0%	Skilled Nursing 70.1%
				100.0%	Ancillary Service 2.4%
				93.9%	Current Ratio 3.6
				6.1%	Days to Collect 61.7
				0.5%	Avg Payment Days 9.0
				0.0%	Depreciation Rate 122.1%
				6.6%	Return on Equity 33.0%
<hr/>					
145199 MANORCARE OF ARLINGTON HEIGHTS				Proprietary - Other	
MANORCARE OF ARLINGTON HEIGHTS		5/31/2013 365 Days Settled		Religious NonMedical Facility	
ARLINGTON HTS, IL 60005				CR Beds 151 POS Beds 151	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	68.2%
				Length of Stay	35.3
				Average Wages	23.18
				30.8%	Skilled Nursing 68.8%
				69.2%	Ancillary Service 31.2%
				102.4%	Current Ratio 1.1
				-2.4%	Days to Collect 44.9
				0.1%	Avg Payment Days 21.7
				0.0%	Depreciation Rate 24.3%
				-2.4%	Return on Equity -14.5%

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

145004 MANORCARE OF ELGIN				Proprietary - Other	
MANORCARE OF ELGIN		5/31/2013 365 Days Settled		Religious NonMedical Facility	
ELGIN, IL 60123				CR Beds 88 POS Beds 88	
KANE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	87.1
Current Assets	945,543	Total Charges	7,557,234	Average Wages	20.13
Fixed Assets	1,750,196	Contract Allowance	1,685,852	22.3%	Skilled Nursing 78.6%
Other Assets	-26,905	Operating Revenue	5,871,382	77.7%	Ancillary Service 21.4%
Total Assets	2,668,834	Operating Expense	6,607,231	112.5%	Current Ratio 1.8
Current Liabilities	523,877	Operating Margin	-735,849	-12.5%	Days to Collect 59.2
Long Term Liabilities	1,024,358	Other Income	10,374	0.2%	Avg Payment Days 19.9
Total Equity	1,120,599	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	2,668,834	Net Profit or Loss	(734,315)	-12.5%	Return on Equity -65.5%
145689 MANORCARE OF ELK GROVE VILLAGE				Proprietary - Other	
MANORCARE OF ELK GROVE VILLAGE		5/31/2013 365 Days Settled		Religious NonMedical Facility	
ELK GROVE VILLAGE, IL 60007				CR Beds 190 POS Beds 190	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	50.5
Current Assets	2,310,274	Total Charges	32,056,691	Average Wages	23.04
Fixed Assets	16,231,831	Contract Allowance	9,686,751	30.2%	Skilled Nursing 69.6%
Other Assets	14,501,700	Operating Revenue	22,369,940	69.8%	Ancillary Service 30.4%
Total Assets	33,043,805	Operating Expense	22,698,479	101.5%	Current Ratio 1.0
Current Liabilities	2,225,745	Operating Margin	-328,539	-1.5%	Days to Collect 37.6
Long Term Liabilities	43,678,316	Other Income	36,941	0.2%	Avg Payment Days 19.2
Total Equity	-12,860,256	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	33,043,805	Net Profit or Loss	(318,625)	-1.4%	Return on Equity 2.5%

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145923 MANORCARE OF HIGHLAND PARK				Proprietary - Other	
MANORCARE OF HIGHLAND PARK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HIGHLAND PARK, IL 60035				CR Beds 215 POS Beds 191	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.6%
Balance Sheet		Income Statement		Length of Stay	69.8
Current Assets	1,550,157	Total Charges	17,159,668	Average Wages	20.47
Fixed Assets	0	Contract Allowance	4,908,733	28.6% Skilled Nursing	70.9%
Other Assets	-42,324	Operating Revenue	12,250,935	71.4% Ancillary Service	29.1%
Total Assets	1,507,833	Operating Expense	11,587,676	94.6% Current Ratio	0.9
Current Liabilities	1,681,772	Operating Margin	663,259	5.4% Days to Collect	46.1
Long Term Liabilities	0	Other Income	24,249	0.2% Avg Payment Days	32.1
Total Equity	-173,939	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,507,833	Net Profit or Loss	674,589	5.5% Return on Equity	-387.8%
145246 MANORCARE OF HINSDALE				Proprietary - Other	
MANORCARE OF HINSDALE		5/31/2013 365 Days Settled		Religious NonMedical Facility	
HINSDALE, IL 60521				CR Beds 202 POS Beds 202	
DUPAGE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	37.8
Current Assets	3,336,222	Total Charges	43,729,357	Average Wages	24.17
Fixed Assets	23,162,772	Contract Allowance	14,460,068	33.1% Skilled Nursing	67.8%
Other Assets	44,770,238	Operating Revenue	29,269,289	66.9% Ancillary Service	32.2%
Total Assets	71,269,232	Operating Expense	29,511,311	100.8% Current Ratio	2.1
Current Liabilities	1,579,229	Operating Margin	-242,022	-0.8% Days to Collect	41.1
Long Term Liabilities	76,661,374	Other Income	56,536	0.2% Avg Payment Days	12.8
Total Equity	-6,971,371	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	71,269,232	Net Profit or Loss	(187,226)	-0.6% Return on Equity	2.7%

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145684 MANORCARE OF HOMEWOOD				Proprietary - Other	
MANORCARE OF HOMEWOOD		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HOMEWOOD, IL 60430				CR Beds 132 POS Beds 132	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	52.4
Current Assets	1,945,534	Total Charges	18,965,758	Average Wages	20.63
Fixed Assets	12,404,464	Contract Allowance	6,015,820	31.7% Skilled Nursing	69.2%
Other Assets	8,115,162	Operating Revenue	12,949,938	68.3% Ancillary Service	30.8%
Total Assets	22,465,160	Operating Expense	12,323,010	95.2% Current Ratio	1.7
Current Liabilities	1,177,590	Operating Margin	626,928	4.8% Days to Collect	55.1
Long Term Liabilities	13,777,114	Other Income	17,518	0.1% Avg Payment Days	10.0
Total Equity	7,510,456	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	22,465,160	Net Profit or Loss	634,364	4.9% Return on Equity	8.4%
145043 MANORCARE OF KANKAKEE				Proprietary - Other	
MANORCARE OF KANKAKEE		5/31/2013 365 Days Settled		Religious NonMedical Facility	
KANKAKEE, IL 60901				CR Beds 107 POS Beds 107	
KANKAKEE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	58.9
Current Assets	1,096,937	Total Charges	10,634,032	Average Wages	18.26
Fixed Assets	5,854,831	Contract Allowance	2,918,247	27.4% Skilled Nursing	73.3%
Other Assets	3,370,356	Operating Revenue	7,715,785	72.6% Ancillary Service	26.7%
Total Assets	10,322,124	Operating Expense	8,575,382	111.1% Current Ratio	1.6
Current Liabilities	695,870	Operating Margin	-859,597	-11.1% Days to Collect	51.8
Long Term Liabilities	10,847,159	Other Income	15,980	0.2% Avg Payment Days	18.9
Total Equity	-1,220,905	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	10,322,124	Net Profit or Loss	(867,166)	-11.2% Return on Equity	71.0%

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145593 MANORCARE OF LIBERTYVILLE				Proprietary - Other	
MANORCARE OF LIBERTYVILLE		5/31/2013 365 Days Settled		Religious NonMedical Facility	
LIBERTYVILLE, IL 60048				CR Beds 150 POS Beds 150	
LAKE				Key Performance Ind.	
Novitas MD				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	49.3
Current Assets	1,545,788	Total Charges	20,761,521	Average Wages	22.37
Fixed Assets	10,990,153	Contract Allowance	6,395,032	30.8%	Skilled Nursing 69.1%
Other Assets	691,065	Operating Revenue	14,366,489	69.2%	Ancillary Service 30.9%
Total Assets	13,227,006	Operating Expense	14,575,415	101.5%	Current Ratio 1.4
Current Liabilities	1,105,456	Operating Margin	-208,926	-1.5%	Days to Collect 39.2
Long Term Liabilities	20,186,017	Other Income	41,551	0.3%	Avg Payment Days 18.4
Total Equity	-8,064,467	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	13,227,006	Net Profit or Loss	(180,569)	-1.3%	Return on Equity 2.2%
145045 MANORCARE OF NAPERVILLE				Proprietary - Other	
MANORCARE OF NAPERVILLE		5/31/2013 365 Days Settled		Religious NonMedical Facility	
NAPERVILLE, IL 60540				CR Beds 118 POS Beds 115	
DUPAGE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	80.5%
Balance Sheet		Income Statement		Length of Stay	34.7
Current Assets	1,497,325	Total Charges	21,007,911	Average Wages	24.20
Fixed Assets	9,920,881	Contract Allowance	6,973,013	33.2%	Skilled Nursing 66.1%
Other Assets	12,866,684	Operating Revenue	14,034,898	66.8%	Ancillary Service 33.9%
Total Assets	24,284,890	Operating Expense	15,181,270	108.2%	Current Ratio 1.5
Current Liabilities	1,020,223	Operating Margin	-1,146,372	-8.2%	Days to Collect 38.9
Long Term Liabilities	35,304,578	Other Income	14,357	0.1%	Avg Payment Days 16.5
Total Equity	-12,039,911	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	24,284,890	Net Profit or Loss	(1,136,137)	-8.1%	Return on Equity 9.4%

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145982 MANORCARE OF NORTHBROOK				Proprietary - Other	
MANORCARE OF NORTHBROOK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NORTHBROOK, IL 60062				CR Beds 158 POS Beds 158	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	60.1
Current Assets	1,752,480	Total Charges	18,343,829	Average Wages	21.48
Fixed Assets	13,044,037	Contract Allowance	5,532,792	30.2% Skilled Nursing	70.5%
Other Assets	239,902	Operating Revenue	12,811,037	69.8% Ancillary Service	29.5%
Total Assets	15,036,419	Operating Expense	13,199,862	103.0% Current Ratio	1.5
Current Liabilities	1,167,478	Operating Margin	-388,825	-3.0% Days to Collect	50.1
Long Term Liabilities	12,761,890	Other Income	11,769	0.1% Avg Payment Days	14.8
Total Equity	1,107,051	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	15,036,419	Net Profit or Loss	(382,615)	-3.0% Return on Equity	-34.6%
145363 MANORCARE OF OAK LAWN EAST				Proprietary - Other	
MANORCARE OF OAK LAWN EAST		5/31/2013 365 Days Settled		Religious NonMedical Facility	
OAK LAWN, IL 60453				CR Beds 122 POS Beds 122	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	26.7
Current Assets	2,123,351	Total Charges	25,755,013	Average Wages	22.86
Fixed Assets	13,086,830	Contract Allowance	9,851,863	38.3% Skilled Nursing	64.6%
Other Assets	13,513,295	Operating Revenue	15,903,150	61.7% Ancillary Service	35.4%
Total Assets	28,723,476	Operating Expense	16,373,889	103.0% Current Ratio	1.6
Current Liabilities	1,295,202	Operating Margin	-470,739	-3.0% Days to Collect	48.7
Long Term Liabilities	33,180,412	Other Income	12,445	0.1% Avg Payment Days	14.2
Total Equity	-5,752,138	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	28,723,476	Net Profit or Loss	(474,918)	-3.0% Return on Equity	8.3%

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145087 MANORCARE OF OAK LAWN WEST				Proprietary - Other	
MANORCARE OF OAK LAWN WEST		5/31/2013 365 Days Settled		Religious NonMedical Facility	
OAK LAWN, IL 60453				CR Beds 191 POS Beds 191	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	36.7
Current Assets	2,570,179	Total Charges	26,021,727	Average Wages	21.72
Fixed Assets	21,488,357	Contract Allowance	7,845,735	30.2% Skilled Nursing	69.6%
Other Assets	10,966,260	Operating Revenue	18,175,992	69.8% Ancillary Service	30.4%
Total Assets	35,024,796	Operating Expense	20,373,942	112.1% Current Ratio	1.6
Current Liabilities	1,615,305	Operating Margin	-2,197,950	-12.1% Days to Collect	51.5
Long Term Liabilities	40,536,540	Other Income	14,931	0.1% Avg Payment Days	13.4
Total Equity	-7,127,049	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	35,024,796	Net Profit or Loss	(2,219,203)	-12.2% Return on Equity	31.1%
145607 MANORCARE OF PALOS HEIGHTS EAST				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS EAST		5/31/2013 365 Days Settled		Religious NonMedical Facility	
PALOS HEIGHTS, IL 60463				CR Beds 184 POS Beds 184	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	33.7
Current Assets	3,416,148	Total Charges	42,534,246	Average Wages	22.87
Fixed Assets	23,395,648	Contract Allowance	13,658,957	32.1% Skilled Nursing	68.4%
Other Assets	28,045,914	Operating Revenue	28,875,289	67.9% Ancillary Service	31.6%
Total Assets	54,857,710	Operating Expense	26,663,683	92.3% Current Ratio	2.1
Current Liabilities	1,640,058	Operating Margin	2,211,606	7.7% Days to Collect	43.1
Long Term Liabilities	68,586,413	Other Income	36,480	0.1% Avg Payment Days	14.0
Total Equity	-15,368,761	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	54,857,710	Net Profit or Loss	2,243,512	7.8% Return on Equity	-14.6%

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145893 MANORCARE OF PALOS HEIGHTS WEST				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS WEST 5/31/2013 365 Days Settled				Religious NonMedical Facility	
PALOS HEIGHTS, IL 60463				CR Beds 130 POS Beds 130	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	44.8
Current Assets	1,910,987	Total Charges	26,090,888	Average Wages	23.64
Fixed Assets	17,335,199	Contract Allowance	8,442,142	32.4%	Skilled Nursing 68.5%
Other Assets	9,479,767	Operating Revenue	17,648,746	67.6%	Ancillary Service 31.5%
Total Assets	28,725,953	Operating Expense	18,582,280	105.3%	Current Ratio 1.7
Current Liabilities	1,149,588	Operating Margin	-933,534	-5.3%	Days to Collect 39.6
Long Term Liabilities	47,605,207	Other Income	30,817	0.2%	Avg Payment Days 10.6
Total Equity	-20,028,842	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	28,725,953	Net Profit or Loss	(908,958)	-5.2%	Return on Equity 4.5%
145350 MANORCARE OF ROLLING MEADOWS				Proprietary - Other	
MANORCARE OF ROLLING MEADOWS 5/31/2013 365 Days Settled				Religious NonMedical Facility	
ROLLING MEADOWS, IL 60008				CR Beds 155 POS Beds 155	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	90.1
Current Assets	987,206	Total Charges	11,022,257	Average Wages	20.56
Fixed Assets	8,239,576	Contract Allowance	2,196,754	19.9%	Skilled Nursing 77.9%
Other Assets	147,549	Operating Revenue	8,825,503	80.1%	Ancillary Service 22.1%
Total Assets	9,374,331	Operating Expense	10,354,043	117.3%	Current Ratio 0.8
Current Liabilities	1,172,055	Operating Margin	-1,528,540	-17.3%	Days to Collect 40.8
Long Term Liabilities	3,178,296	Other Income	13,755	0.2%	Avg Payment Days 20.7
Total Equity	5,023,980	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	9,374,331	Net Profit or Loss	(1,549,746)	-17.6%	Return on Equity -30.8%

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145608 MANORCARE OF SOUTH HOLLAND				Proprietary - Other		
MANORCARE OF SOUTH HOLLAND		5/31/2013 365 Days Settled		Religious NonMedical Facility		
SOUTH HOLLAND, IL 60473				CR Beds 216 POS Beds 216		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	42.5	
Current Assets	2,964,120	Total Charges	33,496,686	Average Wages	23.29	
Fixed Assets	27,925,515	Contract Allowance	10,130,453	30.2%	Skilled Nursing	70.3%
Other Assets	16,881,036	Operating Revenue	23,366,233	69.8%	Ancillary Service	29.7%
Total Assets	47,770,671	Operating Expense	24,259,206	103.8%	Current Ratio	1.3
Current Liabilities	2,244,690	Operating Margin	-892,973	-3.8%	Days to Collect	46.2
Long Term Liabilities	48,602,503	Other Income	6,477	0.0%	Avg Payment Days	16.2
Total Equity	-3,076,522	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	47,770,671	Net Profit or Loss	(914,144)	-3.9%	Return on Equity	29.7%
145338 MANORCARE OF WESTMONT				Proprietary - Other		
MANORCARE OF WESTMONT		5/31/2013 365 Days Settled		Religious NonMedical Facility		
WESTMONT, IL 60559				CR Beds 155 POS Beds 155		
DUPAGE				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	74.5%	
Balance Sheet		Income Statement		Length of Stay	58.4	
Current Assets	1,874,410	Total Charges	20,206,404	Average Wages	23.09	
Fixed Assets	16,830,529	Contract Allowance	6,017,243	29.8%	Skilled Nursing	70.9%
Other Assets	10,581,219	Operating Revenue	14,189,161	70.2%	Ancillary Service	29.1%
Total Assets	29,286,158	Operating Expense	15,448,840	108.9%	Current Ratio	1.9
Current Liabilities	1,009,842	Operating Margin	-1,259,679	-8.9%	Days to Collect	48.2
Long Term Liabilities	26,204,085	Other Income	18,264	0.1%	Avg Payment Days	15.2
Total Equity	2,072,231	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	29,286,158	Net Profit or Loss	(1,268,415)	-8.9%	Return on Equity	-61.2%

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145932 MANORCARE OF WILMETTE				Proprietary - Other	
MANORCARE OF WILMETTE		5/31/2013 365 Days Reopened		Religious NonMedical Facility	
WILMETTE, IL 60091				CR Beds 80 POS Beds 57	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	751,729	Total Charges	8,757,531	Average Wages	21.92
Fixed Assets	2,505,417	Contract Allowance	2,288,183	26.1% Skilled Nursing	71.9%
Other Assets	95,832	Operating Revenue	6,469,348	73.9% Ancillary Service	28.1%
Total Assets	3,352,978	Operating Expense	7,118,796	110.0% Current Ratio	1.1
Current Liabilities	709,266	Operating Margin	-649,448	-10.0% Days to Collect	42.3
Long Term Liabilities	1,041,887	Other Income	10,595	0.2% Avg Payment Days	19.7
Total Equity	1,601,825	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	3,352,978	Net Profit or Loss	(664,128)	-10.3% Return on Equity	-41.5%
145990 MAPLE CREST CARE CENTRE				Proprietary - Corporation	
MAPLE CREST CARE CENTRE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BELVIDERE, IL 61008				CR Beds 86 POS Beds 86	
BOONE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	137.2
Current Assets	2,031,738	Total Charges	8,292,064	Average Wages	16.64
Fixed Assets	123,149	Contract Allowance	1,436,650	17.3% Skilled Nursing	80.0%
Other Assets	12,303	Operating Revenue	6,855,414	82.7% Ancillary Service	20.0%
Total Assets	2,167,190	Operating Expense	6,393,568	93.3% Current Ratio	2.0
Current Liabilities	1,037,785	Operating Margin	461,846	6.7% Days to Collect	89.7
Long Term Liabilities	502,144	Other Income	22,664	0.3% Avg Payment Days	21.4
Total Equity	627,261	Other Expense	0	0.0% Depreciation Rate	514.0%
Total Liab. and Equity	2,167,190	Net Profit or Loss	480,152	7.0% Return on Equity	76.5%

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145431 MAPLE LAWN HEALTH CENTER				Nonprofit - Church	
MAPLE LAWN HEALTH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EUREKA, IL 61530				CR Beds 107 POS Beds 89	
WOODFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	282.9
Current Assets	3,347,795	Total Charges	7,775,736	Average Wages	16.55
Fixed Assets	3,719,664	Contract Allowance	2,009,796	25.8%	Skilled Nursing 79.5%
Other Assets	1,057,867	Operating Revenue	5,765,940	74.2%	Ancillary Service 15.8%
Total Assets	8,125,326	Operating Expense	6,216,252	107.8%	Current Ratio 6.9
Current Liabilities	487,868	Operating Margin	-450,312	-7.8%	Days to Collect 54.6
Long Term Liabilities	5,223,449	Other Income	341,978	5.9%	Avg Payment Days 22.2
Total Equity	2,414,009	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	8,125,326	Net Profit or Loss	(108,334)	-1.9%	Return on Equity -4.5%
145308 MAPLEWOOD CARE				Proprietary - Other	
MAPLEWOOD CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ELGIN, IL 60123				CR Beds 203 POS Beds 203	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	124.0
Current Assets	1,852,626	Total Charges	10,553,168	Average Wages	15.55
Fixed Assets	2,452,064	Contract Allowance	1,361,914	12.9%	Skilled Nursing 86.6%
Other Assets	144,938	Operating Revenue	9,191,254	87.1%	Ancillary Service 13.4%
Total Assets	4,449,628	Operating Expense	8,972,627	97.6%	Current Ratio 1.0
Current Liabilities	1,947,595	Operating Margin	218,627	2.4%	Days to Collect 68.7
Long Term Liabilities	463,556	Other Income	185	0.0%	Avg Payment Days 28.0
Total Equity	2,038,477	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	4,449,628	Net Profit or Loss	218,812	2.4%	Return on Equity 10.7%

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145518 MAR KA NURSING HOME				Proprietary - Corporation	
MAR KA NURSING HOME		9/30/2013 365 Days Settled		Religious NonMedical Facility	
MASCOUTAH, IL 62258				CR Beds 76 POS Beds 76	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	277.1
Current Assets	-125,419	Total Charges	19,305,537	Average Wages	12.93
Fixed Assets	100,521	Contract Allowance	16,168,997	83.8% Skilled Nursing	95.3%
Other Assets	0	Operating Revenue	3,136,540	16.2% Ancillary Service	4.7%
Total Assets	-24,898	Operating Expense	3,073,125	98.0% Current Ratio	(0.1)
Current Liabilities	1,825,318	Operating Margin	63,415	2.0% Days to Collect	76.1
Long Term Liabilities	224,079	Other Income	26,791	0.9% Avg Payment Days	157.3
Total Equity	-2,074,295	Other Expense	0	0.0% Depreciation Rate	27.3%
Total Liab. and Equity	-24,898	Net Profit or Loss	90,206	2.9% Return on Equity	-4.3%

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		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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145446 MARIGOLD REHAB & HCC				Proprietary - Corporation	
MARIGOLD REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GALESBURG, IL 61401				CR Beds 172 POS Beds 172	
KNOX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	131.6
Current Assets	4,951,636	Total Charges	8,795,099	Average Wages	13.29
Fixed Assets	4,367,273	Contract Allowance	906,363	10.3% Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	7,888,736	89.7% Ancillary Service	17.6%
Total Assets	9,318,909	Operating Expense	6,923,397	87.8% Current Ratio	1.9
Current Liabilities	2,620,874	Operating Margin	965,339	12.2% Days to Collect	68.6
Long Term Liabilities	4,092,812	Other Income	85,461	1.1% Avg Payment Days	42.6
Total Equity	2,605,223	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	9,318,909	Net Profit or Loss	1,050,800	13.3% Return on Equity	40.3%
145863 MARION REHAB & NURSING CENTER				Proprietary - Corporation	
MARION REHAB & NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MARION, IL 62959				CR Beds 125 POS Beds 125	
WILLIAMSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.8%
Balance Sheet		Income Statement		Length of Stay	270.1
Current Assets	1,039,089	Total Charges	6,452,119	Average Wages	12.48
Fixed Assets	1,307,652	Contract Allowance	1,100,232	17.1% Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	5,351,887	82.9% Ancillary Service	12.0%
Total Assets	2,346,741	Operating Expense	4,440,132	83.0% Current Ratio	1.8
Current Liabilities	577,422	Operating Margin	911,755	17.0% Days to Collect	69.8
Long Term Liabilities	175,000	Other Income	2,300	0.0% Avg Payment Days	47.5
Total Equity	1,594,319	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	2,346,741	Net Profit or Loss	914,055	17.1% Return on Equity	57.3%

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145616 MASON CITY AREA NURSING HOME				Nonprofit - Other	
MASON CITY AREA NURSING HOME	12/31/2013 365 Days Settled			Religious NonMedical Facility	
MASON CITY, IL 62664				CR Beds 97 POS Beds 66	
MASON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	201.4
Current Assets	1,399,649	Total Charges	5,101,893	Average Wages	14.67
Fixed Assets	1,526,815	Contract Allowance	872,376	17.1% Skilled Nursing	65.6%
Other Assets	7,692	Operating Revenue	4,229,517	82.9% Ancillary Service	23.3%
Total Assets	2,934,156	Operating Expense	4,075,237	96.4% Current Ratio	3.3
Current Liabilities	428,842	Operating Margin	154,280	3.6% Days to Collect	44.1
Long Term Liabilities	22,536	Other Income	29,293	0.7% Avg Payment Days	33.3
Total Equity	2,482,778	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	2,934,156	Net Profit or Loss	183,573	4.3% Return on Equity	7.4%
146074 MASON POINT				Proprietary - Corporation	
MASON POINT	12/31/2013 365 Days Settled			Religious NonMedical Facility	
SULLIVAN, IL 61951				CR Beds 170 POS Beds 122	
MOULTRIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.5%
Balance Sheet		Income Statement		Length of Stay	148.9
Current Assets	1,524,590	Total Charges	7,680,131	Average Wages	14.61
Fixed Assets	55,306	Contract Allowance	496,198	6.5% Skilled Nursing	52.8%
Other Assets	950,043	Operating Revenue	7,183,933	93.5% Ancillary Service	12.3%
Total Assets	2,529,939	Operating Expense	7,908,130	110.1% Current Ratio	0.6
Current Liabilities	2,452,024	Operating Margin	-724,197	-10.1% Days to Collect	66.5
Long Term Liabilities	490,387	Other Income	755,785	10.5% Avg Payment Days	49.8
Total Equity	-412,472	Other Expense	0	0.0% Depreciation Rate	587.9%
Total Liab. and Equity	2,529,939	Net Profit or Loss	31,588	0.4% Return on Equity	-7.7%

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145803 MATHER PAVILION				Nonprofit - Other	
MATHER PAVILION		12/31/2013 365 Days Settled		Short Term	
EVANSTON, IL 60201				CR Beds 158 POS Beds 13	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%
Balance Sheet		Income Statement		Length of Stay	119.9
Current Assets	922,295	Total Charges	10,444,262	Average Wages	19.82
Fixed Assets	2,853,604	Contract Allowance	449,183	4.3%	Skilled Nursing 88.0%
Other Assets	0	Operating Revenue	9,995,079	95.7%	Ancillary Service 12.0%
Total Assets	3,775,899	Operating Expense	12,487,579	124.9%	Current Ratio 1.2
Current Liabilities	797,253	Operating Margin	-2,492,500	-24.9%	Days to Collect 32.2
Long Term Liabilities	18,135,894	Other Income	101,223	1.0%	Avg Payment Days 8.9
Total Equity	-15,157,248	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	3,775,899	Net Profit or Loss	(2,391,277)	-23.9%	Return on Equity 15.8%

146145 MATHER, THE				Nonprofit - Other	
MATHER, THE		12/31/2013 365 Days Settled		Short Term	
EVANSTON, IL 60201				CR Beds 37 POS Beds 36	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.8%
Balance Sheet		Income Statement		Length of Stay	79.3
Current Assets	204,652,898	Total Charges	2,181,103	Average Wages	22.28
Fixed Assets	97,173	Contract Allowance	172,005	7.9%	Skilled Nursing 78.0%
Other Assets	895	Operating Revenue	2,009,098	92.1%	Ancillary Service 22.0%
Total Assets	204,750,966	Operating Expense	24,634,409	1,226.1%	Current Ratio 1.0
Current Liabilities	206,079,946	Operating Margin	-22,625,311	-	Days to Collect 42.7
Long Term Liabilities	0	Other Income	21,677,206	1,079.0%	Avg Payment Days 7.3
Total Equity	-1,328,980	Other Expense	0	0.0%	Depreciation Rate 6,528.6%
Total Liab. and Equity	204,750,966	Net Profit or Loss	(948,105)	-47.2%	Return on Equity 71.3%

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145480 MATTOON REHAB & HCC				Proprietary - Other		
MATTOON REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MATTOON, IL 61938				CR Beds 148 POS Beds 148		
COLES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.8%	
Balance Sheet		Income Statement		Length of Stay	90.8	
Current Assets	1,839,188	Total Charges	6,950,292	Average Wages	16.14	
Fixed Assets	23,477	Contract Allowance	515,598	7.4%	Skilled Nursing	62.7%
Other Assets	219,138	Operating Revenue	6,434,694	92.6%	Ancillary Service	37.3%
Total Assets	2,081,803	Operating Expense	6,632,659	103.1%	Current Ratio	3.2
Current Liabilities	570,450	Operating Margin	-197,965	-3.1%	Days to Collect	97.0
Long Term Liabilities	1,510,479	Other Income	15,940	0.2%	Avg Payment Days	26.7
Total Equity	874	Other Expense	0	0.0%	Depreciation Rate	695.0%
Total Liab. and Equity	2,081,803	Net Profit or Loss	(213,258)	-3.3%	Return on Equity	-
						24,400.2%

145885 MAYFIELD CARE CENTER				Proprietary - Other		
MAYFIELD CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60644				CR Beds 156 POS Beds 156		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	127.8	
Current Assets	4,424,504	Total Charges	11,712,913	Average Wages	16.22	
Fixed Assets	283,715	Contract Allowance	1,438,858	12.3%	Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	10,274,055	87.7%	Ancillary Service	19.6%
Total Assets	4,708,219	Operating Expense	10,962,296	106.7%	Current Ratio	0.8
Current Liabilities	5,800,087	Operating Margin	-688,241	-6.7%	Days to Collect	148.8
Long Term Liabilities	0	Other Income	486,284	4.7%	Avg Payment Days	70.5
Total Equity	-1,091,868	Other Expense	0	0.0%	Depreciation Rate	116.1%
Total Liab. and Equity	4,708,219	Net Profit or Loss	(439,145)	-4.3%	Return on Equity	40.2%

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145967 MCALLISTER NURSING & REHAB		Proprietary - Corporation	
MCALLISTER NURSING & REHAB	12/31/2013 365 Days Settled	Religious NonMedical Facility	
TINLEY PARK, IL 60477		CR Beds 111	POS Beds 111
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.9%
		Length of Stay	131.5
		Average Wages	16.84
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		95.5%	Current Ratio 1.1
		4.5%	Days to Collect 147.7
		0.0%	Avg Payment Days 89.1
		0.0%	Depreciation Rate 312.9%
		4.5%	Return on Equity 33.7%

Balance Sheet		Income Statement	
Current Assets	2,638,867	Total Charges	5,920,471
Fixed Assets	77,107	Contract Allowance	0
Other Assets	427,873	Operating Revenue	5,920,471
Total Assets	3,143,847	Operating Expense	5,653,507
Current Liabilities	2,311,642	Operating Margin	266,964
Long Term Liabilities	40,989	Other Income	0
Total Equity	791,216	Other Expense	0
Total Liab. and Equity	3,143,847	Net Profit or Loss	266,964

145687 MCDONOUGH CO DISTRICT HSP		Short Term	
MCDONOUGH CO DISTRICT HSP	Cost Report not filed.	CR Beds 0	POS Beds 16
MACOMB, IL 61455		Key Performance Ind.	
MCDONOUGH		Occupancy Rate	0.0%
NATIONAL GOVERNMENT SERVICES		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%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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

145965 MCKINLEY COURT				Proprietary - Corporation	
MCKINLEY COURT		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DECATUR, IL 62526				CR Beds 150 POS Beds 150	
MACON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
	Balance Sheet		Income Statement	Length of Stay	128.4
Current Assets	4,071,479	Total Charges	13,464,263	Average Wages	16.21
Fixed Assets	310,756	Contract Allowance	2,235,041	16.6%	Skilled Nursing 78.3%
Other Assets	24,850	Operating Revenue	11,229,222	83.4%	Ancillary Service 21.7%
Total Assets	4,407,085	Operating Expense	10,930,096	97.3%	Current Ratio 1.7
Current Liabilities	2,346,000	Operating Margin	299,126	2.7%	Days to Collect 118.0
Long Term Liabilities	1,328,334	Other Income	47,228	0.4%	Avg Payment Days 34.0
Total Equity	732,751	Other Expense	0	0.0%	Depreciation Rate 360.5%
Total Liab. and Equity	4,407,085	Net Profit or Loss	334,095	3.0%	Return on Equity 45.6%
145494 MCLEAN COUNTY NURSING HOME				Government - County	
MCLEAN COUNTY NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NORMAL, IL 61761				CR Beds 150 POS Beds 150	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
	Balance Sheet		Income Statement	Length of Stay	335.4
Current Assets	9,802,154	Total Charges	7,409,327	Average Wages	14.24
Fixed Assets	998,236	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,409,327	100.0%	Ancillary Service 0.0%
Total Assets	10,800,390	Operating Expense	7,982,488	107.7%	Current Ratio 13.8
Current Liabilities	711,401	Operating Margin	-573,161	-7.7%	Days to Collect 66.0
Long Term Liabilities	0	Other Income	113,961	1.5%	Avg Payment Days 13.8
Total Equity	10,088,989	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	10,800,390	Net Profit or Loss	(459,200)	-6.2%	Return on Equity -4.6%

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145964 MCLEANSBORO REHABILITATION & HCC				Proprietary - Corporation		
MCLEANSBORO REHABILITATION & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MCLEANSBORO, IL 62859				CR Beds 43 POS Beds 43		
HAMILTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.4%	
Balance Sheet		Income Statement		Length of Stay	184.7	
Current Assets	-307,411	Total Charges	1,192,590	Average Wages	13.41	
Fixed Assets	611,430	Contract Allowance	91,031	7.6%	Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	1,101,559	92.4%	Ancillary Service	15.1%
Total Assets	304,019	Operating Expense	1,470,234	133.5%	Current Ratio	(0.5)
Current Liabilities	559,050	Operating Margin	-368,675	-33.5%	Days to Collect	57.0
Long Term Liabilities	484,932	Other Income	9,882	0.9%	Avg Payment Days	91.9
Total Equity	-739,963	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	304,019	Net Profit or Loss	(358,793)	-32.6%	Return on Equity	48.5%
146048 MEADOW MANOR SKILLED NURSING & REHAB				Proprietary - Corporation		
MEADOW MANOR SKILLED NURSING & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility		
TAYLORVILLE, IL 62568				CR Beds 96 POS Beds 96		
CHRISTIAN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%	
Balance Sheet		Income Statement		Length of Stay	125.2	
Current Assets	1,098,515	Total Charges	5,364,050	Average Wages	13.75	
Fixed Assets	468,310	Contract Allowance	830,846	15.5%	Skilled Nursing	30.8%
Other Assets	209,771	Operating Revenue	4,533,204	84.5%	Ancillary Service	37.8%
Total Assets	1,776,596	Operating Expense	4,433,057	97.8%	Current Ratio	0.9
Current Liabilities	1,217,730	Operating Margin	100,147	2.2%	Days to Collect	84.6
Long Term Liabilities	22,679	Other Income	9,466	0.2%	Avg Payment Days	4.6
Total Equity	536,187	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	1,776,596	Net Profit or Loss	109,613	2.4%	Return on Equity	20.4%

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145710 MEADOWBROOK MANOR - BOLINGBROOK				Proprietary - Corporation	
MEADOWBROOK MANOR - BOLINGBROOK 12/31/2013 365 Days Settled				Religious NonMedical Facility	
BOLINGBROOK, IL 60440				CR Beds 298 POS Beds 298	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	283.1
Current Assets	7,433,343	Total Charges	22,435,080	Average Wages	17.02
Fixed Assets	2,182,655	Contract Allowance	389,167	1.7% Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	22,045,913	98.3% Ancillary Service	17.8%
Total Assets	9,615,998	Operating Expense	20,064,873	91.0% Current Ratio	1.1
Current Liabilities	6,640,512	Operating Margin	1,981,040	9.0% Days to Collect	58.2
Long Term Liabilities	1,821,897	Other Income	119,366	0.5% Avg Payment Days	31.0
Total Equity	1,153,589	Other Expense	0	0.0% Depreciation Rate	40.6%
Total Liab. and Equity	9,615,998	Net Profit or Loss	2,100,406	9.5% Return on Equity	182.1%
146093 MEADOWBROOK MANOR - LAGRANGE				Proprietary - Corporation	
MEADOWBROOK MANOR - LAGRANGE 12/31/2013 365 Days Settled				Religious NonMedical Facility	
LA GRANGE, IL 60525				CR Beds 197 POS Beds 197	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	234.5
Current Assets	3,016,439	Total Charges	9,840,620	Average Wages	17.79
Fixed Assets	1,514,431	Contract Allowance	306,678	3.1% Skilled Nursing	85.0%
Other Assets	68,220	Operating Revenue	9,533,942	96.9% Ancillary Service	15.0%
Total Assets	4,599,090	Operating Expense	10,113,363	106.1% Current Ratio	0.4
Current Liabilities	7,883,984	Operating Margin	-579,421	-6.1% Days to Collect	89.6
Long Term Liabilities	2,017,687	Other Income	82,199	0.9% Avg Payment Days	29.7
Total Equity	-5,302,581	Other Expense	0	0.0% Depreciation Rate	69.6%
Total Liab. and Equity	4,599,090	Net Profit or Loss	(497,222)	-5.2% Return on Equity	9.4%

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145874 MEADOWBROOK MANOR - NAPERVILLE				Proprietary - Corporation	
MEADOWBROOK MANOR - NAPERVILLE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NAPERVILLE, IL 60563				CR Beds 245 POS Beds 245	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	354.9
Current Assets	5,930,311	Total Charges	18,619,601	Average Wages	17.64
Fixed Assets	898,441	Contract Allowance	132,138	0.7%	Skilled Nursing 85.4%
Other Assets	0	Operating Revenue	18,487,463	99.3%	Ancillary Service 14.6%
Total Assets	6,828,752	Operating Expense	17,008,774	92.0%	Current Ratio 0.8
Current Liabilities	7,412,264	Operating Margin	1,478,689	8.0%	Days to Collect 57.1
Long Term Liabilities	1,162,170	Other Income	76,282	0.4%	Avg Payment Days 31.5
Total Equity	-1,745,682	Other Expense	0	0.0%	Depreciation Rate 68.7%
Total Liab. and Equity	6,828,752	Net Profit or Loss	1,554,971	8.4%	Return on Equity -89.1%
146119 MEADOWOOD				Proprietary - Corporation	
MEADOWOOD		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GRAYVILLE, IL 62844				CR Beds 74 POS Beds 74	
WHITE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.2%
Balance Sheet		Income Statement		Length of Stay	250.6
Current Assets	702,123	Total Charges	2,229,034	Average Wages	11.65
Fixed Assets	586,280	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	492,099	Operating Revenue	2,229,034	100.0%	Ancillary Service 0.0%
Total Assets	1,780,502	Operating Expense	2,375,658	106.6%	Current Ratio 5.1
Current Liabilities	136,531	Operating Margin	-146,624	-6.6%	Days to Collect 76.8
Long Term Liabilities	309,046	Other Income	31,828	1.4%	Avg Payment Days 18.2
Total Equity	1,334,925	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	1,780,502	Net Profit or Loss	(114,796)	-5.2%	Return on Equity -8.6%

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146109 MEADOWS MENNONITE HOME				Nonprofit - Church		
MEADOWS MENNONITE HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CHENOA, IL 61726				CR Beds 159 POS Beds 130		
MCLEAN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.5%	
Balance Sheet		Income Statement		Length of Stay	385.6	
Current Assets	1,526,969	Total Charges	8,643,799	Average Wages	15.48	
Fixed Assets	6,426,043	Contract Allowance	1,644,851	19.0%	Skilled Nursing	79.5%
Other Assets	3,303,729	Operating Revenue	6,998,948	81.0%	Ancillary Service	20.5%
Total Assets	11,256,741	Operating Expense	7,470,139	106.7%	Current Ratio	2.1
Current Liabilities	734,755	Operating Margin	-471,191	-6.7%	Days to Collect	49.2
Long Term Liabilities	3,756,067	Other Income	807,570	11.5%	Avg Payment Days	20.4
Total Equity	6,765,919	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	11,256,741	Net Profit or Loss	294,816	4.2%	Return on Equity	4.4%
145495 MEDINA NURSING CENTER				Proprietary - Corporation		
MEDINA NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
DURAND, IL 61024				CR Beds 89 POS Beds 89		
WINNEBAGO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.2%	
Balance Sheet		Income Statement		Length of Stay	161.7	
Current Assets	1,218,837	Total Charges	6,529,621	Average Wages	14.94	
Fixed Assets	1,704,934	Contract Allowance	2,141,793	32.8%	Skilled Nursing	63.7%
Other Assets	0	Operating Revenue	4,387,828	67.2%	Ancillary Service	36.3%
Total Assets	2,923,771	Operating Expense	4,951,837	112.9%	Current Ratio	2.9
Current Liabilities	420,451	Operating Margin	-564,009	-12.9%	Days to Collect	88.7
Long Term Liabilities	1,346,164	Other Income	412,800	9.4%	Avg Payment Days	18.6
Total Equity	1,157,156	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,923,771	Net Profit or Loss	(151,209)	-3.4%	Return on Equity	-13.1%

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

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

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%

145788 MEMORIAL HOSPITAL

MEMORIAL HOSPITAL

Cost Report not filed.

Short Term

WOODSTOCK, IL 60098

CR Beds 0 POS Beds 40

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%

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

146072 MENDOTA LUTHERAN HOME				Nonprofit - Church	
MENDOTA LUTHERAN HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MENDOTA, IL 61342				CR Beds 113 POS Beds 99	
LA SALLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	598.6
Current Assets	1,242,971	Total Charges	7,773,891	Average Wages	15.54
Fixed Assets	3,099,500	Contract Allowance	985,670	12.7%	Skilled Nursing 93.7%
Other Assets	1,871,790	Operating Revenue	6,788,221	87.3%	Ancillary Service 4.3%
Total Assets	6,214,261	Operating Expense	7,673,425	113.0%	Current Ratio 1.3
Current Liabilities	974,028	Operating Margin	-885,204	-13.0%	Days to Collect 47.6
Long Term Liabilities	572,923	Other Income	474,022	7.0%	Avg Payment Days 46.3
Total Equity	4,667,310	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	6,214,261	Net Profit or Loss	(411,182)	-6.1%	Return on Equity -8.8%

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 34	
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%

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146142 MERIDIAN VILLAGE CARE CENTER				Nonprofit - Church		
MERIDIAN VILLAGE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GLEN CARBON, IL 62034				CR Beds 70 POS Beds 70		
MADISON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	62.5	
Current Assets	-241,374	Total Charges	7,839,758	Average Wages	15.70	
Fixed Assets	32,021,356	Contract Allowance	1,213,322	15.5%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	6,626,436	84.5%	Ancillary Service	18.9%
Total Assets	<u>31,779,982</u>	Operating Expense	15,411,785	232.6%	Current Ratio	0.0
Current Liabilities	6,739,978	Operating Margin	-8,785,349	-132.6%	Days to Collect	35.3
Long Term Liabilities	40,544,761	Other Income	8,621,921	130.1%	Avg Payment Days	11.9
Total Equity	<u>-15,504,757</u>	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	<u>31,779,982</u>	Net Profit or Loss	<u>(163,428)</u>	-2.5%	Return on Equity	1.1%

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		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	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

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

145813 METROPOLIS REHAB & HCC				Proprietary - Other		
METROPOLIS REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility		
METROPOLIS, IL 62960				CR Beds 101 POS Beds 103		
MASSAC				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%	
Balance Sheet		Income Statement		Length of Stay	92.2	
Current Assets	1,159,839	Total Charges	4,929,988	Average Wages	14.73	
Fixed Assets	134,648	Contract Allowance	-157,660	-3.2%	Skilled Nursing	67.2%
Other Assets	38,754	Operating Revenue	5,087,648	103.2%	Ancillary Service	32.8%
Total Assets	1,333,241	Operating Expense	5,104,744	100.3%	Current Ratio	1.5
Current Liabilities	779,184	Operating Margin	-17,096	-0.3%	Days to Collect	65.9
Long Term Liabilities	1,121,028	Other Income	43,801	0.9%	Avg Payment Days	22.3
Total Equity	-566,971	Other Expense	0	0.0%	Depreciation Rate	63.8%
Total Liab. and Equity	1,333,241	Net Profit or Loss	26,705	0.5%	Return on Equity	-4.7%
145881 MID AMERICA CARE CENTER				Proprietary - Other		
MID AMERICA CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60640				CR Beds 310 POS Beds 310		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	185.7	
Current Assets	14,781,326	Total Charges	22,805,849	Average Wages	15.64	
Fixed Assets	1,687,054	Contract Allowance	5,851,788	25.7%	Skilled Nursing	90.1%
Other Assets	12,040	Operating Revenue	16,954,061	74.3%	Ancillary Service	9.9%
Total Assets	16,480,420	Operating Expense	16,311,996	96.2%	Current Ratio	1.1
Current Liabilities	13,145,636	Operating Margin	642,065	3.8%	Days to Collect	294.5
Long Term Liabilities	0	Other Income	577,501	3.4%	Avg Payment Days	55.2
Total Equity	3,334,784	Other Expense	0	0.0%	Depreciation Rate	74.6%
Total Liab. and Equity	16,480,420	Net Profit or Loss	1,219,566	7.2%	Return on Equity	36.6%

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

145778 MIDWAY NEUROLOGICAL / REHAB CENTER				Proprietary - Corporation		
MIDWAY NEUROLOGICAL / REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BRIDGEVIEW, IL 60455				CR Beds 404 POS Beds 404		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%	
Balance Sheet		Income Statement		Length of Stay	241.5	
Current Assets	7,553,233	Total Charges	17,306,495	Average Wages	17.20	
Fixed Assets	1,963,828	Contract Allowance	-675,610	-3.9%	Skilled Nursing	92.4%
Other Assets	21,367	Operating Revenue	17,982,105	103.9%	Ancillary Service	7.6%
Total Assets	9,538,428	Operating Expense	21,127,067	117.5%	Current Ratio	2.6
Current Liabilities	2,879,334	Operating Margin	-3,144,962	-17.5%	Days to Collect	151.2
Long Term Liabilities	850,000	Other Income	2,622,250	14.6%	Avg Payment Days	49.7
Total Equity	5,809,094	Other Expense	0	0.0%	Depreciation Rate	202.5%
Total Liab. and Equity	9,538,428	Net Profit or Loss	(522,712)	-2.9%	Return on Equity	-9.0%

145290 MIDWEST REHAB & RESPIRATORY				Proprietary - Corporation		
MIDWEST REHAB & RESPIRATORY		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BELLEVILLE, IL 62226				CR Beds 180 POS Beds 180		
SAINT CLAIR				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.4%	
Balance Sheet		Income Statement		Length of Stay	748.2	
Current Assets	924,086	Total Charges	4,274,744	Average Wages	16.40	
Fixed Assets	410,365	Contract Allowance	36,732	0.9%	Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	4,238,012	99.1%	Ancillary Service	1.9%
Total Assets	1,334,451	Operating Expense	5,475,467	129.2%	Current Ratio	1.3
Current Liabilities	693,601	Operating Margin	-1,237,455	-29.2%	Days to Collect	80.1
Long Term Liabilities	3,050,000	Other Income	1,803	0.0%	Avg Payment Days	44.6
Total Equity	-2,409,150	Other Expense	0	0.0%	Depreciation Rate	113.8%
Total Liab. and Equity	1,334,451	Net Profit or Loss	(1,235,652)	-29.2%	Return on Equity	51.3%

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

145843 MILLER HEALTH CARE CENTER				Nonprofit - Other	
MILLER HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
KANKAKEE, IL 60901				CR Beds 160 POS Beds 120	
KANKAKEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	50.8
Current Assets	14,159,176	Total Charges	17,666,739	Average Wages	18.69
Fixed Assets	10,522,077	Contract Allowance	3,393,562	19.2%	Skilled Nursing 20.5%
Other Assets	1,113,778	Operating Revenue	14,273,177	80.8%	Ancillary Service 53.8%
Total Assets	25,795,031	Operating Expense	14,048,574	98.4%	Current Ratio 5.0
Current Liabilities	2,822,391	Operating Margin	224,603	1.6%	Days to Collect 38.1
Long Term Liabilities	11,500,105	Other Income	156,724	1.1%	Avg Payment Days 20.0
Total Equity	11,472,535	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	25,795,031	Net Profit or Loss	381,326	2.7%	Return on Equity 3.3%
145713 MOMENCE MEADOWS NURSING & REHAB				Proprietary - Corporation	
MOMENCE MEADOWS NURSING & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MOMENCE, IL 60954				CR Beds 140 POS Beds 140	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.5%
Balance Sheet		Income Statement		Length of Stay	129.8
Current Assets	2,840,732	Total Charges	9,256,424	Average Wages	15.67
Fixed Assets	432,943	Contract Allowance	3,021,255	32.6%	Skilled Nursing 64.3%
Other Assets	0	Operating Revenue	6,235,169	67.4%	Ancillary Service 35.7%
Total Assets	3,273,675	Operating Expense	8,119,198	130.2%	Current Ratio 2.4
Current Liabilities	1,183,179	Operating Margin	-1,884,029	-30.2%	Days to Collect 154.4
Long Term Liabilities	3,828,024	Other Income	1,086,991	17.4%	Avg Payment Days 53.2
Total Equity	-1,737,528	Other Expense	0	0.0%	Depreciation Rate 408.3%
Total Liab. and Equity	3,273,675	Net Profit or Loss	(797,038)	-12.8%	Return on Equity 45.9%

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

146057 MONMOUTH NURSING HOME				Proprietary - Corporation	
MONMOUTH NURSING HOME		9/30/2013 365 Days Settled		Religious NonMedical Facility	
MONMOUTH, IL 61462				CR Beds 59 POS Beds 59	
WARREN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	174.1
Current Assets	690,050	Total Charges	15,068,187	Average Wages	11.85
Fixed Assets	137,368	Contract Allowance	12,257,766	81.3% Skilled Nursing	95.3%
Other Assets	38,680	Operating Revenue	2,810,421	18.7% Ancillary Service	4.7%
Total Assets	866,098	Operating Expense	2,970,949	105.7% Current Ratio	0.5
Current Liabilities	1,399,045	Operating Margin	-160,528	-5.7% Days to Collect	67.5
Long Term Liabilities	24,735	Other Income	54,441	1.9% Avg Payment Days	47.1
Total Equity	-557,682	Other Expense	0	0.0% Depreciation Rate	53.6%
Total Liab. and Equity	866,098	Net Profit or Loss	(106,087)	-3.8% Return on Equity	19.0%
145471 MONTEBELLO HEALTHCARE CENTER				Proprietary - Corporation	
MONTEBELLO HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HAMILTON, IL 62341				CR Beds 139 POS Beds 139	
HANCOCK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.7%
Balance Sheet		Income Statement		Length of Stay	233.4
Current Assets	666,030	Total Charges	4,642,810	Average Wages	14.49
Fixed Assets	262,883	Contract Allowance	598,567	12.9% Skilled Nursing	84.9%
Other Assets	86,403	Operating Revenue	4,044,243	87.1% Ancillary Service	15.0%
Total Assets	1,015,316	Operating Expense	4,047,958	100.1% Current Ratio	1.3
Current Liabilities	503,690	Operating Margin	-3,715	-0.1% Days to Collect	47.3
Long Term Liabilities	781,231	Other Income	35,184	0.9% Avg Payment Days	28.7
Total Equity	-269,605	Other Expense	0	0.0% Depreciation Rate	33.2%
Total Liab. and Equity	1,015,316	Net Profit or Loss	31,469	0.8% Return on Equity	-11.7%

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145483 MONTGOMERY NURSING & REHAB CTR, INC		Proprietary - Corporation	
MONTGOMERY NURSING & REHAB CTR, INC HILLSBORO, IL 62049 MONTGOMERY BLUE CROSS (MISSISSIPPI)		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 110 POS Beds 110	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,366,089	Total Charges	5,929,257
Fixed Assets	1,191,591	Contract Allowance	182,483
Other Assets	163,001	Operating Revenue	5,746,774
Total Assets	2,720,681	Operating Expense	5,713,744
Current Liabilities	1,301,456	Operating Margin	33,030
Long Term Liabilities	2,421,640	Other Income	52,335
Total Equity	-1,002,415	Other Expense	0
Total Liab. and Equity	2,720,681	Net Profit or Loss	85,365
		3.1%	Skilled Nursing
		96.9%	Ancillary Service
		99.4%	Current Ratio
		0.6%	Days to Collect
		0.9%	Avg Payment Days
		0.0%	Depreciation Rate
		1.5%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			88.2%
			133.1
			12.68
			24.8%
			18.8%
			1.0
			76.0
			64.3
			5.4%
			-8.5%
145748 MONTGOMERY PLACE		Nonprofit - Other	
MONTGOMERY PLACE CHICAGO, IL 60637 COOK NATIONAL GOVERNMENT SERVICES		6/30/2013 365 Days Settled Religious NonMedical Facility CR Beds 40 POS Beds 18	
		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	841,107	Total Charges	5,873,022
Fixed Assets	28,036,459	Contract Allowance	1,648,064
Other Assets	20,350,876	Operating Revenue	4,224,958
Total Assets	49,228,442	Operating Expense	13,906,185
Current Liabilities	18,954,697	Operating Margin	-9,681,227
Long Term Liabilities	38,285,929	Other Income	8,879,922
Total Equity	-8,012,184	Other Expense	0
Total Liab. and Equity	49,228,442	Net Profit or Loss	(801,305)
		28.1%	Skilled Nursing
		71.9%	Ancillary Service
		329.1%	Current Ratio
		-229.1%	Days to Collect
		210.2%	Avg Payment Days
		0.0%	Depreciation Rate
		-19.0%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			88.2%
			66.4
			16.09
			39.1%
			24.2%
			0.0
			49.3
			19.7
			8.5%
			10.0%

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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		3/31/2013 365 Days Settled		Religious NonMedical Facility	
ARLINGTON HTS, IL 60005				CR Beds 160 POS Beds 84	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.2%
				Length of Stay	66.6
				Average Wages	21.64
				0.3%	Skilled Nursing 65.9%
				99.7%	Ancillary Service 24.7%
				201.8%	Current Ratio 0.4
				-101.8%	Days to Collect 73.4
				102.2%	Avg Payment Days 173.3
				0.0%	Depreciation Rate 0.1%
				0.4%	Return on Equity 0.1%
Balance Sheet					
Income Statement					
Current Assets	11,001,042	Total Charges	12,212,888		
Fixed Assets	254,269,370	Contract Allowance	32,970		
Other Assets	124,031,608	Operating Revenue	12,179,918		
Total Assets	389,302,020	Operating Expense	24,581,631		
Current Liabilities	24,977,686	Operating Margin	-12,401,713		
Long Term Liabilities	325,439,669	Other Income	12,446,013		
Total Equity	38,884,665	Other Expense	0		
Total Liab. and Equity	389,302,020	Net Profit or Loss	44,300		
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%
				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%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		

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

145686 MORTON TERRACE H & R CENTRE				Proprietary - Other	
MORTON TERRACE H & R CENTRE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MORTON, IL 61550				CR Beds 166 POS Beds 166	
TAZEWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	88.4
Current Assets	2,114,063	Total Charges	8,714,321	Average Wages	15.53
Fixed Assets	94,650	Contract Allowance	1,139,821	13.1% Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	7,574,500	86.9% Ancillary Service	13.0%
Total Assets	2,208,713	Operating Expense	7,860,880	103.8% Current Ratio	0.8
Current Liabilities	2,498,265	Operating Margin	-286,380	-3.8% Days to Collect	90.6
Long Term Liabilities	0	Other Income	2,087	0.0% Avg Payment Days	52.5
Total Equity	-289,552	Other Expense	0	0.0% Depreciation Rate	821.4%
Total Liab. and Equity	2,208,713	Net Profit or Loss	(289,552)	-3.8% Return on Equity	100.0%
145248 MORTON VILLA HLTH & REHAB CTR				Proprietary - Other	
MORTON VILLA HLTH & REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MORTON, IL 61550				CR Beds 106 POS Beds 106	
TAZEWELL				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	71.5
Current Assets	2,169,215	Total Charges	5,606,896	Average Wages	15.58
Fixed Assets	172,611	Contract Allowance	629,378	11.2% Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	4,977,518	88.8% Ancillary Service	17.1%
Total Assets	2,341,826	Operating Expense	4,900,240	98.4% Current Ratio	1.0
Current Liabilities	2,259,850	Operating Margin	77,278	1.6% Days to Collect	148.2
Long Term Liabilities	0	Other Income	4,698	0.1% Avg Payment Days	66.0
Total Equity	81,976	Other Expense	0	0.0% Depreciation Rate	201.1%
Total Liab. and Equity	2,341,826	Net Profit or Loss	81,976	1.6% Return on Equity	100.0%

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145685 MOUNT VERNON COUNTRYSIDE MANOR		Proprietary - Corporation	
MOUNT VERNON COUNTRYSIDE MANOR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
MOUNT VERNON, IL 62864		CR Beds 100	POS Beds 101
JEFFERSON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.0%
Balance Sheet		Income Statement	
Current Assets	2,096,494	Total Charges	5,991,209
Fixed Assets	982,083	Contract Allowance	625,624
Other Assets	38,767	Operating Revenue	5,365,585
Total Assets	3,117,344	Operating Expense	4,877,548
Current Liabilities	688,554	Operating Margin	488,037
Long Term Liabilities	60,651	Other Income	36,553
Total Equity	2,368,139	Other Expense	0
Total Liab. and Equity	3,117,344	Net Profit or Loss	524,590
		10.4%	Skilled Nursing 30.1%
		89.6%	Ancillary Service 18.9%
		90.9%	Current Ratio 3.0
		9.1%	Days to Collect 94.9
		0.7%	Avg Payment Days 40.4
		0.0%	Depreciation Rate 7.3%
		9.8%	Return on Equity 22.2%
146162 MOWEAQUA NRSG & RETIREMENT CTR		Proprietary - Other	
MOWEAQUA NRSG & RETIREMENT CTR	12/31/2013 194 Days *Settled	Religious NonMedical Facility	
MOWEAQUA, IL 62550		CR Beds 0	POS Beds 60
SHELBY		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	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%

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145705 NATHAN HEALTH CARE CENTER				Proprietary - Other	
NATHAN HEALTH CARE CENTER		12/31/2013 365 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	51.4%
Balance Sheet		Income Statement		Length of Stay	1,081.6
Current Assets	1,596,611	Total Charges	4,587,039	Average Wages	13.65
Fixed Assets	157,915	Contract Allowance	-122,793	-2.7%	Skilled Nursing 78.1%
Other Assets	1,368	Operating Revenue	4,709,832	102.7%	Ancillary Service 21.9%
Total Assets	1,755,894	Operating Expense	5,220,044	110.8%	Current Ratio 0.5
Current Liabilities	2,980,195	Operating Margin	-510,212	-10.8%	Days to Collect 120.9
Long Term Liabilities	0	Other Income	-39,999	-0.8%	Avg Payment Days 30.5
Total Equity	-1,224,301	Other Expense	0	0.0%	Depreciation Rate 292.7%
Total Liab. and Equity	1,755,894	Net Profit or Loss	(550,211)	-11.7%	Return on Equity 44.9%
146021 NATURE TRAIL HEALTH CARE CENTER				Proprietary - Corporation	
NATURE TRAIL HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MOUNT VERNON, IL 62864				CR Beds 19 POS Beds 74	
JEFFERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	255.8%
Balance Sheet		Income Statement		Length of Stay	154.3
Current Assets	692,210	Total Charges	5,060,357	Average Wages	17.42
Fixed Assets	198,562	Contract Allowance	1,269,030	25.1%	Skilled Nursing 48.9%
Other Assets	52,512	Operating Revenue	3,791,327	74.9%	Ancillary Service 27.5%
Total Assets	943,284	Operating Expense	3,975,828	104.9%	Current Ratio 1.1
Current Liabilities	652,613	Operating Margin	-184,501	-4.9%	Days to Collect 60.9
Long Term Liabilities	-1,028,228	Other Income	27,369	0.7%	Avg Payment Days 27.6
Total Equity	1,318,899	Other Expense	0	0.0%	Depreciation Rate 72.1%
Total Liab. and Equity	943,284	Net Profit or Loss	(157,132)	-4.1%	Return on Equity -11.9%

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145440 NEIGHBORS REHABILITATION CENTER, LLC		Proprietary - Other	
NEIGHBORS REHABILITATION CENTER, LLC	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BYRON, IL 61010		CR Beds 101 POS Beds 101	
OGLE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.8%
		Length of Stay	150.4
		Average Wages	14.51
		21.2% Skilled Nursing	79.1%
		78.8% Ancillary Service	20.9%
		97.9% Current Ratio	1.0
		2.1% Days to Collect	66.2
		0.6% Avg Payment Days	29.6
		0.0% Depreciation Rate	38.7%
		2.7% Return on Equity	27.4%
Balance Sheet		Income Statement	
Current Assets	1,106,822	Total Charges	6,829,175
Fixed Assets	723,417	Contract Allowance	1,448,540
Other Assets	0	Operating Revenue	5,380,635
Total Assets	1,830,239	Operating Expense	5,265,035
Current Liabilities	1,141,936	Operating Margin	115,600
Long Term Liabilities	152,238	Other Income	31,040
Total Equity	536,065	Other Expense	0
Total Liab. and Equity	1,830,239	Net Profit or Loss	146,640
146115 NEW ATHENS HOME FOR THE AGED		Nonprofit - Other	
NEW ATHENS HOME FOR THE AGED	12/31/2013 365 Days Settled	Religious NonMedical Facility	
NEW ATHENS, IL 62264		CR Beds 0 POS Beds 53	
SAINT CLAIR		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
		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%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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145631 NEWMAN REHABILITATION & HCC		Proprietary - Corporation	
NEWMAN REHABILITATION & HCC		12/31/2013 365 Days Settled	
NEWMAN, IL 61942		Religious NonMedical Facility	
DOUGLAS		CR Beds 60 POS Beds 60	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,998,787	Total Charges	3,213,907
Fixed Assets	130,438	Contract Allowance	321,186
Other Assets	45,797	Operating Revenue	2,892,721
Total Assets	3,175,022	Operating Expense	2,749,586
Current Liabilities	1,106,834	Operating Margin	143,135
Long Term Liabilities	223,685	Other Income	14,355
Total Equity	1,844,503	Other Expense	0
Total Liab. and Equity	3,175,022	Net Profit or Loss	157,490
		10.0%	Skilled Nursing
		90.0%	Ancillary Service
		95.1%	Current Ratio
		4.9%	Days to Collect
		0.5%	Avg Payment Days
		0.0%	Depreciation Rate
		5.4%	Return on Equity
		78.5%	Occupancy Rate
		162.3	Length of Stay
		13.50	Average Wages
		80.6%	Skilled Nursing
		19.4%	Ancillary Service
		2.7	Current Ratio
		63.6	Days to Collect
		100.5	Avg Payment Days
		121.7%	Depreciation Rate
		8.5%	Return on Equity
145807 NEWTON REST HAVEN		Proprietary - Corporation	
NEWTON REST HAVEN		6/30/2013 365 Days Settled	
NEWTON, IL 62448		Religious NonMedical Facility	
JASPER		CR Beds 57 POS Beds 57	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	645,401	Total Charges	2,245,033
Fixed Assets	161,964	Contract Allowance	291,523
Other Assets	0	Operating Revenue	1,953,510
Total Assets	807,365	Operating Expense	2,126,054
Current Liabilities	147,181	Operating Margin	-172,544
Long Term Liabilities	280,000	Other Income	80,309
Total Equity	380,184	Other Expense	0
Total Liab. and Equity	807,365	Net Profit or Loss	(92,235)
		13.0%	Skilled Nursing
		87.0%	Ancillary Service
		108.8%	Current Ratio
		-8.8%	Days to Collect
		4.1%	Avg Payment Days
		0.0%	Depreciation Rate
		-4.7%	Return on Equity
		60.3%	Occupancy Rate
		119.5	Length of Stay
		12.60	Average Wages
		13.3%	Skilled Nursing
		30.5%	Ancillary Service
		4.4	Current Ratio
		44.7	Days to Collect
		18.6	Avg Payment Days
		8.7%	Depreciation Rate
		-24.3%	Return on Equity

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145696 NILES NSG & REHAB CTR				Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NILES, IL 60714				CR Beds 304 POS Beds 304	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	122.8
Current Assets	5,457,754	Total Charges	16,620,650	Average Wages	17.43
Fixed Assets	1,515,806	Contract Allowance	3,660	0.0% Skilled Nursing	46.4%
Other Assets	0	Operating Revenue	16,616,990	100.0% Ancillary Service	7.1%
Total Assets	6,973,560	Operating Expense	20,493,353	123.3% Current Ratio	2.7
Current Liabilities	2,009,405	Operating Margin	-3,876,363	-23.3% Days to Collect	118.4
Long Term Liabilities	4,169,306	Other Income	3,003,698	18.1% Avg Payment Days	35.8
Total Equity	794,849	Other Expense	0	0.0% Depreciation Rate	335.9%
Total Liab. and Equity	6,973,560	Net Profit or Loss	(872,665)	-5.3% Return on Equity	-109.8%
145478 NOKOMIS REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
NOKOMIS REHAB & HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NOKOMIS, IL 62075				CR Beds 92 POS Beds 92	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.5%
Balance Sheet		Income Statement		Length of Stay	203.7
Current Assets	533,431	Total Charges	2,256,518	Average Wages	11.85
Fixed Assets	1,146,094	Contract Allowance	162,400	7.2% Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	2,094,118	92.8% Ancillary Service	14.8%
Total Assets	1,679,525	Operating Expense	2,410,364	115.1% Current Ratio	0.9
Current Liabilities	598,739	Operating Margin	-316,246	-15.1% Days to Collect	28.3
Long Term Liabilities	1,588,723	Other Income	36,372	1.7% Avg Payment Days	46.5
Total Equity	-507,937	Other Expense	0	0.0% Depreciation Rate	16.6%
Total Liab. and Equity	1,679,525	Net Profit or Loss	(279,874)	-13.4% Return on Equity	55.1%

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145329 NORRIDGE GARDENS				Proprietary - Corporation	
NORRIDGE GARDENS		12/31/2013 153 Days Settled		Religious NonMedical Facility	
NORRIDGE, IL 60634		7/31/2013 212 Days Settled		CR Beds 313 POS Beds 292	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	43,472,346	Total Charges	11,854,985	Average Wages	15.94
Fixed Assets	884,905	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	100,000	Operating Revenue	11,854,985	100.0%	Ancillary Service 0.0%
Total Assets	44,457,251	Operating Expense	11,608,670	97.9%	Current Ratio 80.6
Current Liabilities	539,395	Operating Margin	246,315	2.1%	Days to Collect 1,291.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 17.0
Total Equity	43,917,856	Other Expense	0	0.0%	Depreciation Rate 68.2%
Total Liab. and Equity	44,457,251	Net Profit or Loss	246,315	2.1%	Return on Equity 0.6%
145329 NORRIDGE GARDENS				Proprietary - Corporation	
NORRIDGE GARDENS		12/31/2013 153 Days Settled		Religious NonMedical Facility	
NORRIDGE, IL 60634		7/31/2013 212 Days Settled		CR Beds 313 POS Beds 292	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	5,109,176	Total Charges	13,026,782	Average Wages	15.94
Fixed Assets	179,772	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-27,363	Operating Revenue	13,026,782	100.0%	Ancillary Service 0.0%
Total Assets	5,261,585	Operating Expense	11,645,464	89.4%	Current Ratio 1.8
Current Liabilities	2,880,267	Operating Margin	1,381,318	10.6%	Days to Collect 150.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 76.3
Total Equity	2,381,318	Other Expense	0	0.0%	Depreciation Rate 1,526.5%
Total Liab. and Equity	5,261,585	Net Profit or Loss	1,381,318	10.6%	Return on Equity 58.0%

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146035 NORTH ADAMS HOME				Nonprofit - Other		
NORTH ADAMS HOME		10/31/2013 365 Days Settled		Religious NonMedical Facility		
MENDON, IL 62351				CR Beds 92 POS Beds 92		
ADAMS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%	
Balance Sheet		Income Statement		Length of Stay	250.5	
Current Assets	832,609	Total Charges	3,264,936	Average Wages	14.35	
Fixed Assets	1,678,140	Contract Allowance	-60,693	-1.9%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	3,325,629	101.9%	Ancillary Service	9.6%
Total Assets	2,510,749	Operating Expense	3,454,729	103.9%	Current Ratio	1.8
Current Liabilities	450,259	Operating Margin	-129,100	-3.9%	Days to Collect	68.1
Long Term Liabilities	1,513,592	Other Income	119,687	3.6%	Avg Payment Days	35.5
Total Equity	546,898	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,510,749	Net Profit or Loss	(9,413)	-0.3%	Return on Equity	-1.7%
145928 NORTH CHURCH NURSING & REHAB				Proprietary - Other		
NORTH CHURCH NURSING & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility		
JACKSONVILLE, IL 62650				CR Beds 113 POS Beds 113		
MORGAN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%	
Balance Sheet		Income Statement		Length of Stay	198.0	
Current Assets	782,759	Total Charges	4,898,724	Average Wages	13.52	
Fixed Assets	252,467	Contract Allowance	1,090,004	22.3%	Skilled Nursing	84.2%
Other Assets	2,330,003	Operating Revenue	3,808,720	77.7%	Ancillary Service	15.8%
Total Assets	3,365,229	Operating Expense	4,475,703	117.5%	Current Ratio	0.2
Current Liabilities	3,241,199	Operating Margin	-666,983	-17.5%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	517	0.0%	Avg Payment Days	43.5
Total Equity	124,030	Other Expense	0	0.0%	Depreciation Rate	121.6%
Total Liab. and Equity	3,365,229	Net Profit or Loss	(666,466)	-17.5%	Return on Equity	-537.3%

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145243 NORTH LOGAN HEALTHCARE CENTER				Proprietary - Other	
NORTH LOGAN HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DANVILLE, IL 61832				CR Beds 108 POS Beds 108	
VERMILION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	147.3
Current Assets	960,164	Total Charges	6,650,881	Average Wages	14.34
Fixed Assets	161,667	Contract Allowance	1,329,876	20.0% Skilled Nursing	80.5%
Other Assets	32,246	Operating Revenue	5,321,005	80.0% Ancillary Service	19.5%
Total Assets	1,154,077	Operating Expense	5,867,663	110.3% Current Ratio	0.8
Current Liabilities	1,217,354	Operating Margin	-546,658	-10.3% Days to Collect	58.1
Long Term Liabilities	0	Other Income	35,562	0.7% Avg Payment Days	67.0
Total Equity	-63,277	Other Expense	0	0.0% Depreciation Rate	165.8%
Total Liab. and Equity	1,154,077	Net Profit or Loss	(511,096)	-9.6% Return on Equity	807.7%
145312 NORTHWOODS CARE CENTRE				Proprietary - Corporation	
NORTHWOODS CARE CENTRE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BELVIDERE, IL 61008				CR Beds 113 POS Beds 113	
BOONE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	220.6
Current Assets	2,766,715	Total Charges	9,693,801	Average Wages	15.35
Fixed Assets	690,924	Contract Allowance	1,452,484	15.0% Skilled Nursing	79.0%
Other Assets	16,966	Operating Revenue	8,241,317	85.0% Ancillary Service	21.0%
Total Assets	3,474,605	Operating Expense	7,473,503	90.7% Current Ratio	1.2
Current Liabilities	2,238,707	Operating Margin	767,814	9.3% Days to Collect	106.7
Long Term Liabilities	0	Other Income	38,614	0.5% Avg Payment Days	35.6
Total Equity	1,235,898	Other Expense	0	0.0% Depreciation Rate	118.3%
Total Liab. and Equity	3,474,605	Net Profit or Loss	806,428	9.8% Return on Equity	65.3%

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145974 NORWOOD CROSSING				Nonprofit - Other	
NORWOOD CROSSING		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60631				CR Beds 261 POS Beds 131	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	168.3
Current Assets	6,741,683	Total Charges	27,785,137	Average Wages	18.90
Fixed Assets	29,461,067	Contract Allowance	7,574,167	27.3% Skilled Nursing	82.9%
Other Assets	454,087	Operating Revenue	20,210,970	72.7% Ancillary Service	17.1%
Total Assets	36,656,837	Operating Expense	19,370,705	95.8% Current Ratio	0.4
Current Liabilities	17,199,020	Operating Margin	840,265	4.2% Days to Collect	28.0
Long Term Liabilities	19,919,902	Other Income	195,963	1.0% Avg Payment Days	26.8
Total Equity	-462,085	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	36,656,837	Net Profit or Loss	1,036,228	5.1% Return on Equity	-224.3%
146105 OAK CREST				Nonprofit - Other	
OAK CREST		6/30/2013 365 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%

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145445 OAK HILL				Government - County	
OAK HILL		11/30/2013 365 Days Settled		Religious NonMedical Facility	
WATERLOO, IL 62298				CR Beds 181 POS Beds 131	
MONROE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	306.6
Current Assets	4,301,214	Total Charges	10,833,479	Average Wages	14.58
Fixed Assets	350,138	Contract Allowance	1,154,056	10.7%	Skilled Nursing 68.6%
Other Assets	1,608,622	Operating Revenue	9,679,423	89.3%	Ancillary Service 15.3%
Total Assets	6,259,974	Operating Expense	11,198,384	115.7%	Current Ratio 3.5
Current Liabilities	1,224,557	Operating Margin	-1,518,961	-15.7%	Days to Collect 65.7
Long Term Liabilities	200,000	Other Income	1,388,251	14.3%	Avg Payment Days 25.1
Total Equity	4,835,417	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	6,259,974	Net Profit or Loss	(130,710)	-1.4%	Return on Equity -2.7%
145942 OAK LAWN RESPIRATORY & REHAB				Proprietary - Corporation	
OAK LAWN RESPIRATORY & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OAK LAWN, IL 60453				CR Beds 143 POS Beds 143	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.1%
Balance Sheet		Income Statement		Length of Stay	51.0
Current Assets	4,093,749	Total Charges	8,421,047	Average Wages	16.55
Fixed Assets	703,296	Contract Allowance	412,180	4.9%	Skilled Nursing 34.2%
Other Assets	0	Operating Revenue	8,008,867	95.1%	Ancillary Service 9.3%
Total Assets	4,797,045	Operating Expense	9,532,662	119.0%	Current Ratio 3.1
Current Liabilities	1,306,179	Operating Margin	-1,523,795	-19.0%	Days to Collect 170.2
Long Term Liabilities	5,152,583	Other Income	1,166,810	14.6%	Avg Payment Days 50.0
Total Equity	-1,661,717	Other Expense	0	0.0%	Depreciation Rate 237.1%
Total Liab. and Equity	4,797,045	Net Profit or Loss	(356,985)	-4.5%	Return on Equity 21.5%

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145996 OAKRIDGE HEALTHCARE CENTER		Proprietary - Corporation	
OAKRIDGE HEALTHCARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
HILLSIDE, IL 60162		CR Beds 73	POS Beds 73
COOK		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	85.9%
		Length of Stay	150.6
		Average Wages	16.12
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.0
		Days to Collect	156.9
		Avg Payment Days	71.9
		Depreciation Rate	566.8%
		Return on Equity	-27.0%
Balance Sheet		Income Statement	
Current Assets	1,829,734	Total Charges	3,871,880
Fixed Assets	37,968	Contract Allowance	0
Other Assets	0	Operating Revenue	3,871,880
Total Assets	1,867,702	Operating Expense	3,899,408
Current Liabilities	1,765,607	Operating Margin	-27,528
Long Term Liabilities	0	Other Income	0
Total Equity	102,095	Other Expense	0
Total Liab. and Equity	1,867,702	Net Profit or Loss	(27,528)
		0.0%	100.0%
		100.0%	100.7%
		-0.7%	-0.7%
		0.0%	0.0%
		-0.7%	-0.7%
145626 OAKTON PAVILLION		Proprietary - Corporation	
OAKTON PAVILLION	12/31/2013 365 Days Settled	Religious NonMedical Facility	
DES PLAINES, IL 60018		CR Beds 294	POS Beds 195
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	45.1%
		Length of Stay	166.4
		Average Wages	16.00
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.9
		Days to Collect	185.1
		Avg Payment Days	302.2
		Depreciation Rate	0.0%
		Return on Equity	41.4%
Balance Sheet		Income Statement	
Current Assets	6,583,280	Total Charges	10,295,996
Fixed Assets	0	Contract Allowance	0
Other Assets	4,586,914	Operating Revenue	10,295,996
Total Assets	11,170,194	Operating Expense	8,844,254
Current Liabilities	7,666,075	Operating Margin	1,451,742
Long Term Liabilities	0	Other Income	0
Total Equity	3,504,119	Other Expense	0
Total Liab. and Equity	11,170,194	Net Profit or Loss	1,451,742
		0.0%	100.0%
		100.0%	85.9%
		14.1%	14.1%
		0.0%	0.0%
		14.1%	14.1%

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145376 OAKVIEW HTS CONT C & REHAB CTR				Nonprofit - Church		
OAKVIEW HTS CONT C & REHAB CTR		8/31/2013 365 Days Settled		Religious NonMedical Facility		
MOUNT CARMEL, IL 62863				CR Beds 90 POS Beds 90		
WABASH				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	152.2	
Current Assets	1,941,429	Total Charges	7,351,113	Average Wages	12.85	
Fixed Assets	4,173,452	Contract Allowance	2,125,280	28.9%	Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	5,225,833	71.1%	Ancillary Service	27.3%
Total Assets	6,114,881	Operating Expense	5,647,356	108.1%	Current Ratio	1.4
Current Liabilities	1,349,262	Operating Margin	-421,523	-8.1%	Days to Collect	77.3
Long Term Liabilities	7,285,043	Other Income	18,886	0.4%	Avg Payment Days	53.8
Total Equity	-2,519,424	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	6,114,881	Net Profit or Loss	(402,637)	-7.7%	Return on Equity	16.0%
145772 ODD FELLOW-REBEKAH HOME				Nonprofit - Other		
ODD FELLOW-REBEKAH HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility		
MATTOON, IL 61938				CR Beds 162 POS Beds 162		
COLES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%	
Balance Sheet		Income Statement		Length of Stay	143.5	
Current Assets	2,595,875	Total Charges	10,431,736	Average Wages	14.77	
Fixed Assets	2,598,273	Contract Allowance	2,556,899	24.5%	Skilled Nursing	69.8%
Other Assets	3,211,832	Operating Revenue	7,874,837	75.5%	Ancillary Service	30.2%
Total Assets	8,405,980	Operating Expense	7,629,717	96.9%	Current Ratio	3.5
Current Liabilities	744,136	Operating Margin	245,120	3.1%	Days to Collect	48.3
Long Term Liabilities	13,556	Other Income	268,325	3.4%	Avg Payment Days	29.2
Total Equity	7,648,288	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	8,405,980	Net Profit or Loss	513,445	6.5%	Return on Equity	6.7%

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145649 ODIN HEALTH CARE CENTER		Proprietary - Corporation	
ODIN HEALTH CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
ODIN, IL 62870		CR Beds 99	POS Beds 99
MARION		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.0%
Balance Sheet		Income Statement	
Current Assets	1,041,001	Total Charges	8,107,457
Fixed Assets	321,817	Contract Allowance	1,722,116
Other Assets	68,796	Operating Revenue	6,385,341
Total Assets	1,431,614	Operating Expense	5,700,029
Current Liabilities	900,818	Operating Margin	685,312
Long Term Liabilities	-3,029,017	Other Income	34,344
Total Equity	3,559,813	Other Expense	0
Total Liab. and Equity	1,431,614	Net Profit or Loss	719,656
		21.2%	Skilled Nursing 75.6%
		78.8%	Ancillary Service 24.3%
		89.3%	Current Ratio 1.2
		10.7%	Days to Collect 44.5
		0.5%	Avg Payment Days 22.6
		0.0%	Depreciation Rate 125.8%
		11.3%	Return on Equity 20.2%
145476 OREGON LIVING AND REHABILITATION CENTER		Proprietary - Other	
OREGON LIVING AND REHABILITATION CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
OREGON, IL 61061		CR Beds 104	POS Beds 104
OGLE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	66.5%
Balance Sheet		Income Statement	
Current Assets	1,312,419	Total Charges	4,319,269
Fixed Assets	45,544	Contract Allowance	0
Other Assets	0	Operating Revenue	4,319,269
Total Assets	1,357,963	Operating Expense	4,365,375
Current Liabilities	314,049	Operating Margin	-46,106
Long Term Liabilities	441,000	Other Income	100,010
Total Equity	602,914	Other Expense	0
Total Liab. and Equity	1,357,963	Net Profit or Loss	53,904
		0.0%	Skilled Nursing 26.9%
		100.0%	Ancillary Service 3.7%
		101.1%	Current Ratio 4.2
		-1.1%	Days to Collect 81.4
		2.3%	Avg Payment Days 8.5
		0.0%	Depreciation Rate 494.4%
		1.2%	Return on Equity 8.9%

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145426 OTTAWA PAVILION				Proprietary - Other		
OTTAWA PAVILION		12/31/2013 365 Days Settled		Religious NonMedical Facility		
OTTAWA, IL 61350				CR Beds 129 POS Beds 119		
LA SALLE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.0%	
Balance Sheet		Income Statement		Length of Stay	114.4	
Current Assets	2,938,721	Total Charges	10,183,045	Average Wages	16.10	
Fixed Assets	114,341	Contract Allowance	2,435,922	23.9%	Skilled Nursing	73.5%
Other Assets	181,842	Operating Revenue	7,747,123	76.1%	Ancillary Service	26.5%
Total Assets	3,234,904	Operating Expense	7,873,048	101.6%	Current Ratio	3.0
Current Liabilities	972,344	Operating Margin	-125,925	-1.6%	Days to Collect	76.9
Long Term Liabilities	1,327,556	Other Income	92,025	1.2%	Avg Payment Days	44.6
Total Equity	935,004	Other Expense	0	0.0%	Depreciation Rate	623.3%
Total Liab. and Equity	3,234,904	Net Profit or Loss	(102,180)	-1.3%	Return on Equity	-10.9%
146126 OUR LADY OF ANGELS RET HOME				Nonprofit - Church		
OUR LADY OF ANGELS RET HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility		
JOLIET, IL 60435				CR Beds 137 POS Beds 53		
WILL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.6%	
Balance Sheet		Income Statement		Length of Stay	138.5	
Current Assets	1,824,385	Total Charges	8,858,974	Average Wages	14.99	
Fixed Assets	1,977,796	Contract Allowance	222,954	2.5%	Skilled Nursing	16.1%
Other Assets	0	Operating Revenue	8,636,020	97.5%	Ancillary Service	16.1%
Total Assets	3,802,181	Operating Expense	8,515,863	98.6%	Current Ratio	1.6
Current Liabilities	1,173,434	Operating Margin	120,157	1.4%	Days to Collect	53.7
Long Term Liabilities	665,343	Other Income	296,033	3.4%	Avg Payment Days	38.9
Total Equity	1,963,404	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	3,802,181	Net Profit or Loss	416,190	4.8%	Return on Equity	21.2%

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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		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 158	POS Beds 29
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay 67.0	
Current Assets	28,284,457	Total Charges	13,080,716	Average Wages 15.61	
Fixed Assets	98,886,455	Contract Allowance	202,877	1.6%	Skilled Nursing 94.4%
Other Assets	27,414,672	Operating Revenue	12,877,839	98.4%	Ancillary Service 5.6%
Total Assets	154,585,584	Operating Expense	13,326,237	103.5%	Current Ratio 0.7
Current Liabilities	39,280,249	Operating Margin	-448,398	-3.5%	Days to Collect 341.9
Long Term Liabilities	97,858,312	Other Income	83,607	0.6%	Avg Payment Days 271.3
Total Equity	17,447,023	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	154,585,584	Net Profit or Loss	(364,791)	-2.8%	Return on Equity -2.1%

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145584 PALM TERRACE OF MATTOON				Proprietary - Corporation	
PALM TERRACE OF MATTOON		4/30/2013 120 Days Settled*		Religious NonMedical Facility	
MATTOON, IL 61938		12/31/2013 245 Days *Settled		CR Beds 178 POS Beds 178	
COLES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	163.0%
Balance Sheet		Income Statement		Length of Stay	464.3
Current Assets	9,172,383	Total Charges	2,595,291	Average Wages	13.33
Fixed Assets	1,208,592	Contract Allowance	248,470	9.6% Skilled Nursing	79.9%
Other Assets	6,536	Operating Revenue	2,346,821	90.4% Ancillary Service	20.1%
Total Assets	10,387,511	Operating Expense	2,202,478	93.8% Current Ratio	6.6
Current Liabilities	1,398,522	Operating Margin	144,343	6.2% Days to Collect	166.7
Long Term Liabilities	3,435,052	Other Income	22,232	0.9% Avg Payment Days	175.2
Total Equity	5,553,937	Other Expense	0	0.0% Depreciation Rate	19.8%
Total Liab. and Equity	10,387,511	Net Profit or Loss	166,575	7.1% Return on Equity	3.0%
145584 PALM TERRACE OF MATTOON				Proprietary - Corporation	
PALM TERRACE OF MATTOON		4/30/2013 120 Days Settled*		Religious NonMedical Facility	
MATTOON, IL 61938		12/31/2013 245 Days *Settled		CR Beds 178 POS Beds 178	
COLES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	163.0%
Balance Sheet		Income Statement		Length of Stay	464.3
Current Assets	2,434,290	Total Charges	4,761,236	Average Wages	13.33
Fixed Assets	131,195	Contract Allowance	355,704	7.5% Skilled Nursing	84.0%
Other Assets	6,536	Operating Revenue	4,405,532	92.5% Ancillary Service	16.0%
Total Assets	2,572,021	Operating Expense	4,637,487	105.3% Current Ratio	0.5
Current Liabilities	5,194,743	Operating Margin	-231,955	-5.3% Days to Collect	88.4
Long Term Liabilities	0	Other Income	79,794	1.8% Avg Payment Days	62.8
Total Equity	-2,622,722	Other Expense	0	0.0% Depreciation Rate	212.8%
Total Liab. and Equity	2,572,021	Net Profit or Loss	(152,161)	-3.5% Return on Equity	5.8%

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145650 PALOS HILLS HEALTHCARE		Proprietary - Corporation	
PALOS HILLS HEALTHCARE		12/31/2013 365 Days Settled	
PALOS HILLS, IL 60465		Religious NonMedical Facility	
COOK		CR Beds 203 POS Beds 177	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	66.9%
		Length of Stay	124.8
		Average Wages	15.18
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.3
		Days to Collect	213.9
		Avg Payment Days	76.9
		Depreciation Rate	117.0%
		Return on Equity	-6.0%
Balance Sheet		Income Statement	
Current Assets	5,994,294	Total Charges	9,868,140
Fixed Assets	446,446	Contract Allowance	0
Other Assets	235,004	Operating Revenue	9,868,140
Total Assets	6,675,744	Operating Expense	9,993,691
Current Liabilities	4,580,117	Operating Margin	-125,551
Long Term Liabilities	0	Other Income	0
Total Equity	2,095,627	Other Expense	0
Total Liab. and Equity	6,675,744	Net Profit or Loss	(125,551)
			100.0%
			101.3%
			-1.3%
			0.0%
			0.0%
			-1.3%

145714 PARAMOUNT OAK PARK R & N CTR		Proprietary - Corporation	
PARAMOUNT OAK PARK R & N CTR		2/28/2013 59 Days Settled*	
OAK PARK, IL 60302		12/31/2013 306 Days *Settled	
COOK		Religious NonMedical Facility	
NATIONAL GOVERNMENT SERVICES		CR Beds 204 POS Beds 204	
		Key Performance Ind.	
		Occupancy Rate	64.7%
		Length of Stay	205.1
		Average Wages	16.16
		Skilled Nursing	68.3%
		Ancillary Service	31.7%
		Current Ratio	0.8
		Days to Collect	153.8
		Avg Payment Days	51.2
		Depreciation Rate	507.9%
		Return on Equity	414.4%
Balance Sheet		Income Statement	
Current Assets	3,154,885	Total Charges	8,285,148
Fixed Assets	53,260	Contract Allowance	1,447,609
Other Assets	500,000	Operating Revenue	6,837,539
Total Assets	3,708,145	Operating Expense	7,554,456
Current Liabilities	3,876,721	Operating Margin	-716,917
Long Term Liabilities	0	Other Income	18,341
Total Equity	-168,576	Other Expense	0
Total Liab. and Equity	3,708,145	Net Profit or Loss	(698,576)
			17.5%
			82.5%
			110.5%
			-10.5%
			0.3%
			0.0%
			-10.2%

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145714 PARAMOUNT OAK PARK R & N CTR		Proprietary - Corporation	
PARAMOUNT OAK PARK R & N CTR	2/28/2013 59 Days Settled*	Religious NonMedical Facility	
OAK PARK, IL 60302	12/31/2013 306 Days *Settled	CR Beds 204 POS Beds 204	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.7%
		Length of Stay	205.1
		Average Wages	16.16
		5.8%	Skilled Nursing 86.1%
		94.2%	Ancillary Service 13.9%
		177.1%	Current Ratio 0.1
		-77.1%	Days to Collect 60.6
		0.4%	Avg Payment Days 229.5
		0.0%	Depreciation Rate 0.0%
		-76.8%	Return on Equity 12.4%
145221 PARC AT JOLIET,THE		Proprietary - Other	
PARC AT JOLIET,THE	11/30/2013 334 Days Settled	Religious NonMedical Facility	
JOLIET, IL 60435		CR Beds 203 POS Beds 203	
WILL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	67.9%
		Length of Stay	116.3
		Average Wages	16.13
		31.0%	Skilled Nursing 80.1%
		69.0%	Ancillary Service 19.9%
		112.3%	Current Ratio 0.2
		-12.3%	Days to Collect 4.3
		0.0%	Avg Payment Days 28.1
		0.0%	Depreciation Rate 0.0%
		-21.4%	Return on Equity 138.7%

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145469 PARIS HEALTH CARE CENTER				Proprietary - Other	
PARIS HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PARIS, IL 61944				CR Beds 128 POS Beds 128	
EDGAR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.5%
				Length of Stay	199.9
				Average Wages	15.01
				20.6%	Skilled Nursing 84.2%
				79.4%	Ancillary Service 15.8%
				110.8%	Current Ratio 0.4
				-10.8%	Days to Collect 67.2
				1.3%	Avg Payment Days 101.5
				0.0%	Depreciation Rate 79.7%
				-9.6%	Return on Equity 44.4%
Balance Sheet					
Income Statement					
Current Assets	883,759	Total Charges	5,659,823		
Fixed Assets	282,034	Contract Allowance	1,164,396		
Other Assets	0	Operating Revenue	4,495,427		
Total Assets	1,165,793	Operating Expense	4,982,898		
Current Liabilities	2,136,847	Operating Margin	-487,471		
Long Term Liabilities	0	Other Income	56,584		
Total Equity	-971,054	Other Expense	0		
Total Liab. and Equity	1,165,793	Net Profit or Loss	(430,887)		
146018 PARK HOUSE NURSING & REHAB CTR					
PARK HOUSE NURSING & REHAB CTR		12/31/2013 365 Days Settled		Proprietary - Other	
CHICAGO, IL 60623				Religious NonMedical Facility	
COOK				CR Beds 106 POS Beds 106	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	86.5%
				Length of Stay	138.3
				Average Wages	16.21
				13.6%	Skilled Nursing 12.1%
				86.4%	Ancillary Service 27.7%
				99.3%	Current Ratio 1.0
				0.7%	Days to Collect 82.5
				0.0%	Avg Payment Days 54.0
				0.0%	Depreciation Rate 335.1%
				0.8%	Return on Equity 25.9%
Balance Sheet					
Income Statement					
Current Assets	2,462,276	Total Charges	6,446,318		
Fixed Assets	67,133	Contract Allowance	874,362		
Other Assets	8,000	Operating Revenue	5,571,956		
Total Assets	2,537,409	Operating Expense	5,531,777		
Current Liabilities	2,373,868	Operating Margin	40,179		
Long Term Liabilities	0	Other Income	2,226		
Total Equity	163,541	Other Expense	0		
Total Liab. and Equity	2,537,409	Net Profit or Loss	42,405		

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146155 PARK PLACE CHRISTIAN COMMUNITY				Nonprofit - Other		
PARK PLACE CHRISTIAN COMMUNITY		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ELMHURST, IL 60126				CR Beds 37 POS Beds 37		
DUPAGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	20.4	
Current Assets	2,360,159	Total Charges	7,522,237	Average Wages	23.09	
Fixed Assets	130,201,634	Contract Allowance	2,059,314	27.4%	Skilled Nursing	55.1%
Other Assets	37,588,929	Operating Revenue	5,462,923	72.6%	Ancillary Service	44.9%
Total Assets	<u>170,150,722</u>	Operating Expense	5,817,641	106.5%	Current Ratio	0.3
Current Liabilities	7,579,838	Operating Margin	-354,718	-6.5%	Days to Collect	65.4
Long Term Liabilities	228,457,354	Other Income	1,546	0.0%	Avg Payment Days	59.7
Total Equity	-65,886,470	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	<u>170,150,722</u>	Net Profit or Loss	<u>(353,172)</u>	-6.5%	Return on Equity	0.5%
146077 PARK POINTE HEALTHCARE & REHAB				Proprietary - Other		
PARK POINTE HEALTHCARE & REHAB		12/31/2013 61 Days *Settled		Religious NonMedical Facility		
MORRIS, IL 60450		10/31/2013 304 Days Settled*		CR Beds 142 POS Beds 142		
GRUNDY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	49.2	
Current Assets	3,414,573	Total Charges	7,137,725	Average Wages	17.98	
Fixed Assets	649,809	Contract Allowance	-600,315	-8.4%	Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	7,738,040	108.4%	Ancillary Service	19.7%
Total Assets	<u>4,064,382</u>	Operating Expense	7,527,526	97.3%	Current Ratio	0.8
Current Liabilities	4,524,328	Operating Margin	210,514	2.7%	Days to Collect	121.1
Long Term Liabilities	6,650,101	Other Income	30,026	0.4%	Avg Payment Days	209.0
Total Equity	-7,110,047	Other Expense	0	0.0%	Depreciation Rate	139.3%
Total Liab. and Equity	<u>4,064,382</u>	Net Profit or Loss	<u>(459,878)</u>	-5.9%	Return on Equity	6.5%

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146077 PARK POINTE HEALTHCARE & REHAB				Proprietary - Other		
PARK POINTE HEALTHCARE & REHAB		12/31/2013 61 Days *Settled		Religious NonMedical Facility		
MORRIS, IL 60450		10/31/2013 304 Days Settled*		CR Beds 142 POS Beds 142		
GRUNDY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	49.2	
Current Assets	1,024,709	Total Charges	1,454,187	Average Wages	17.98	
Fixed Assets	23,606	Contract Allowance	-71,192	-4.9%	Skilled Nursing	83.1%
Other Assets	408,538	Operating Revenue	1,525,379	104.9%	Ancillary Service	16.9%
Total Assets	1,456,853	Operating Expense	1,537,190	100.8%	Current Ratio	1.4
Current Liabilities	756,812	Operating Margin	-11,811	-0.8%	Days to Collect	199.8
Long Term Liabilities	711,852	Other Income	0	0.0%	Avg Payment Days	145.2
Total Equity	-11,811	Other Expense	0	0.0%	Depreciation Rate	1,239.9%
Total Liab. and Equity	1,456,853	Net Profit or Loss	(11,811)	-0.8%	Return on Equity	100.0%
145839 PARK RIDGE CARE CENTER				Proprietary - Other		
PARK RIDGE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PARK RIDGE, IL 60068				CR Beds 46 POS Beds 46		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	236.1	
Current Assets	1,251,090	Total Charges	2,677,414	Average Wages	18.10	
Fixed Assets	283,259	Contract Allowance	0	0.0%	Skilled Nursing	84.7%
Other Assets	14,680	Operating Revenue	2,677,414	100.0%	Ancillary Service	15.3%
Total Assets	1,549,029	Operating Expense	2,723,177	101.7%	Current Ratio	4.1
Current Liabilities	307,095	Operating Margin	-45,763	-1.7%	Days to Collect	86.9
Long Term Liabilities	32,500	Other Income	127,030	4.7%	Avg Payment Days	39.6
Total Equity	1,209,434	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	1,549,029	Net Profit or Loss	81,267	3.0%	Return on Equity	6.7%

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145765 PARK VIEW REHAB CENTER				Proprietary - Other		
PARK VIEW REHAB CENTER		12/31/2013 396 Days *Settled		Religious NonMedical Facility		
CHICAGO, IL 60660				CR Beds 127 POS Beds 127		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	103.5	
Current Assets	1,129,876	Total Charges	5,945,066	Average Wages	15.91	
Fixed Assets	364,739	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	255,610	Operating Revenue	5,945,066	100.0%	Ancillary Service	0.0%
Total Assets	1,750,225	Operating Expense	5,630,878	94.7%	Current Ratio	1.4
Current Liabilities	799,821	Operating Margin	314,188	5.3%	Days to Collect	65.1
Long Term Liabilities	522,158	Other Income	9,324	0.2%	Avg Payment Days	47.5
Total Equity	428,246	Other Expense	0	0.0%	Depreciation Rate	168.3%
Total Liab. and Equity	1,750,225	Net Profit or Loss	323,512	5.4%	Return on Equity	75.5%
145779 PARK VILLA NRSG & REHAB CENTER				Proprietary - Other		
PARK VILLA NRSG & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PALOS HEIGHTS, IL 60463				CR Beds 101 POS Beds 101		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.6%	
Balance Sheet		Income Statement		Length of Stay	47.8	
Current Assets	3,063,768	Total Charges	12,283,797	Average Wages	20.35	
Fixed Assets	1,251,919	Contract Allowance	2,734,933	22.3%	Skilled Nursing	72.3%
Other Assets	45,498	Operating Revenue	9,548,864	77.7%	Ancillary Service	27.7%
Total Assets	4,361,185	Operating Expense	8,978,229	94.0%	Current Ratio	1.4
Current Liabilities	2,251,680	Operating Margin	570,635	6.0%	Days to Collect	99.7
Long Term Liabilities	0	Other Income	11,963	0.1%	Avg Payment Days	38.5
Total Equity	2,109,505	Other Expense	0	0.0%	Depreciation Rate	48.4%
Total Liab. and Equity	4,361,185	Net Profit or Loss	526,542	5.5%	Return on Equity	25.0%

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145989 PARKER NURSING & REHAB CENTER				Proprietary - Corporation	
PARKER NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STREATOR, IL 61364				CR Beds 102 POS Beds 102	
LA SALLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.6%
				Length of Stay	109.8
				Average Wages	15.45
				10.7%	Skilled Nursing 84.0%
				89.3%	Ancillary Service 16.0%
				138.8%	Current Ratio 1.2
				-38.8%	Days to Collect 143.1
				15.2%	Avg Payment Days 84.7
				0.0%	Depreciation Rate 274.3%
				-23.6%	Return on Equity 57.1%
Balance Sheet		Income Statement			
Current Assets	1,041,176	Total Charges	3,141,068		
Fixed Assets	238,684	Contract Allowance	335,789		
Other Assets	1,955	Operating Revenue	2,805,279		
Total Assets	1,281,815	Operating Expense	3,893,574		
Current Liabilities	903,241	Operating Margin	-1,088,295		
Long Term Liabilities	1,537,844	Other Income	425,900		
Total Equity	-1,159,270	Other Expense	0		
Total Liab. and Equity	1,281,815	Net Profit or Loss	(662,395)		
145938 PARKSHORE ESTATES NURSING & REHAB				Proprietary - Corporation	
PARKSHORE ESTATES NURSING & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60637				CR Beds 318 POS Beds 318	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.0%
				Length of Stay	143.3
				Average Wages	16.09
				2.5%	Skilled Nursing 18.6%
				97.5%	Ancillary Service 7.8%
				125.4%	Current Ratio 0.7
				-25.4%	Days to Collect 112.9
				23.7%	Avg Payment Days 37.5
				0.0%	Depreciation Rate 605.0%
				-1.6%	Return on Equity 16.5%
Balance Sheet		Income Statement			
Current Assets	3,725,132	Total Charges	12,282,948		
Fixed Assets	576,734	Contract Allowance	303,648		
Other Assets	-397	Operating Revenue	11,979,300		
Total Assets	4,301,469	Operating Expense	15,016,456		
Current Liabilities	5,472,574	Operating Margin	-3,037,156		
Long Term Liabilities	0	Other Income	2,843,687		
Total Equity	-1,171,105	Other Expense	0		
Total Liab. and Equity	4,301,469	Net Profit or Loss	(193,469)		

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145841 PARKWAY MANOR				Nonprofit - Other	
PARKWAY MANOR		9/30/2013 365 Days Settled		Religious NonMedical Facility	
MARION, IL 62959				CR Beds 119 POS Beds 119	
WILLIAMSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	55.5
Current Assets	9,327,664	Total Charges	9,725,513	Average Wages	16.44
Fixed Assets	1,123,749	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	9,725,513	100.0%	Ancillary Service
Total Assets	10,451,413	Operating Expense	8,682,428	89.3%	Current Ratio
Current Liabilities	337,954	Operating Margin	1,043,085	10.7%	Days to Collect
Long Term Liabilities	538,332	Other Income	30,947	0.3%	Avg Payment Days
Total Equity	9,575,127	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,451,413	Net Profit or Loss	1,074,027	11.0%	Return on Equity

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
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

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145621 PAVILION OF WAUKEGAN				Proprietary - Other	
PAVILION OF WAUKEGAN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WAUKEGAN, IL 60085				CR Beds 109 POS Beds 109	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	178.9
Current Assets	2,926,279	Total Charges	7,080,811	Average Wages	14.98
Fixed Assets	563,186	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	7,080,811	100.0%	Ancillary Service
Total Assets	3,489,465	Operating Expense	6,734,019	95.1%	Current Ratio
Current Liabilities	3,253,963	Operating Margin	346,792	4.9%	Days to Collect
Long Term Liabilities	54,179	Other Income	204	0.0%	Avg Payment Days
Total Equity	181,323	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,489,465	Net Profit or Loss	346,996	4.9%	Return on Equity
					191.4%
145597 PEKIN MANOR				Nonprofit - Other	
PEKIN MANOR		9/30/2013 365 Days Settled		Religious NonMedical Facility	
PEKIN, IL 61554				CR Beds 120 POS Beds 120	
TAZEWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	106.3
Current Assets	1,034,987	Total Charges	7,219,880	Average Wages	14.08
Fixed Assets	1,398,008	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	7,219,880	100.0%	Ancillary Service
Total Assets	2,432,995	Operating Expense	7,372,186	102.1%	Current Ratio
Current Liabilities	4,137,332	Operating Margin	-152,306	-2.1%	Days to Collect
Long Term Liabilities	0	Other Income	28,261	0.4%	Avg Payment Days
Total Equity	-1,704,337	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,432,995	Net Profit or Loss	(124,047)	-1.7%	Return on Equity
					7.3%

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146078 PERSHING GARDENS HEALTHCARE CENTER		Proprietary - Corporation	
PERSHING GARDENS HEALTHCARE CENTER STICKNEY, IL 60402 COOK NATIONAL GOVERNMENT SERVICES		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 51 POS Beds 51	
		Key Performance Ind.	
		Occupancy Rate	72.4%
		Length of Stay	123.6
		Average Wages	14.34
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.6
		Days to Collect	138.3
		Avg Payment Days	71.5
		Depreciation Rate	23.6%
		Return on Equity	49.6%
Balance Sheet		Income Statement	
Current Assets	1,144,393	Total Charges	3,025,766
Fixed Assets	1,064,102	Contract Allowance	0
Other Assets	50,764	Operating Revenue	3,025,766
Total Assets	2,259,259	Operating Expense	2,781,673
Current Liabilities	1,767,256	Operating Margin	244,093
Long Term Liabilities	0	Other Income	0
Total Equity	492,003	Other Expense	0
Total Liab. and Equity	2,259,259	Net Profit or Loss	244,093
		100.0%	
		91.9%	
		8.1%	
		0.0%	
		0.0%	
		8.1%	
145838 PETERSON PARK HEALTH CARE CTR		Proprietary - Other	
PETERSON PARK HEALTH CARE CTR CHICAGO, IL 60646 COOK NATIONAL GOVERNMENT SERVICES		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 188 POS Beds 188	
		Key Performance Ind.	
		Occupancy Rate	91.6%
		Length of Stay	168.0
		Average Wages	16.82
		Skilled Nursing	88.1%
		Ancillary Service	11.9%
		Current Ratio	2.1
		Days to Collect	40.1
		Avg Payment Days	44.8
		Depreciation Rate	37,572.4%
		Return on Equity	18.2%
Balance Sheet		Income Statement	
Current Assets	4,382,684	Total Charges	14,397,044
Fixed Assets	2,834	Contract Allowance	1,590,865
Other Assets	849,959	Operating Revenue	12,806,179
Total Assets	5,235,477	Operating Expense	12,323,993
Current Liabilities	2,061,234	Operating Margin	482,186
Long Term Liabilities	0	Other Income	96,297
Total Equity	3,174,243	Other Expense	0
Total Liab. and Equity	5,235,477	Net Profit or Loss	578,483
		11.0%	
		89.0%	
		96.2%	
		3.8%	
		0.8%	
		0.0%	
		4.5%	

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146124 PHOENIX REHABILITATION & NURSING CARE				Nonprofit - Other		
PHOENIX REHABILITATION & NURSING CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CARM, IL 62821				CR Beds 74 POS Beds 74		
WHITE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.9%	
Balance Sheet		Income Statement		Length of Stay	157.5	
Current Assets	1,971,436	Total Charges	3,061,102	Average Wages	13.26	
Fixed Assets	44,807	Contract Allowance	0	0.0%	Skilled Nursing	56.1%
Other Assets	0	Operating Revenue	3,061,102	100.0%	Ancillary Service	43.9%
Total Assets	2,016,243	Operating Expense	3,535,057	115.5%	Current Ratio	2.9
Current Liabilities	682,917	Operating Margin	-473,955	-15.5%	Days to Collect	233.3
Long Term Liabilities	956,265	Other Income	960	0.0%	Avg Payment Days	60.8
Total Equity	351,404	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,990,586	Net Profit or Loss	(472,995)	-15.5%	Return on Equity	-134.6%
145883 PIATT COUNTY NURSING HOME				Government - County		
PIATT COUNTY NURSING HOME		11/30/2013 365 Days Settled		Religious NonMedical Facility		
MONTICELLO, IL 61856				CR Beds 100 POS Beds 100		
PIATT				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	732.3	
Current Assets	3,265,466	Total Charges	6,395,342	Average Wages	17.49	
Fixed Assets	1,364,332	Contract Allowance	618,753	9.7%	Skilled Nursing	86.6%
Other Assets	9,684	Operating Revenue	5,776,589	90.3%	Ancillary Service	13.4%
Total Assets	4,639,482	Operating Expense	7,849,693	135.9%	Current Ratio	1.6
Current Liabilities	1,982,721	Operating Margin	-2,073,104	-35.9%	Days to Collect	170.3
Long Term Liabilities	0	Other Income	2,711,136	46.9%	Avg Payment Days	84.4
Total Equity	2,656,761	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	4,639,482	Net Profit or Loss	439,358	7.6%	Return on Equity	16.5%

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145261 PINE ACRES REHAB & LIVING CTR				Proprietary - Corporation	
PINE ACRES REHAB & LIVING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DEKALB, IL 60115				CR Beds 119 POS Beds 119	
DEKALB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	129.7
Current Assets	2,793,827	Total Charges	8,312,353	Average Wages	17.39
Fixed Assets	317,878	Contract Allowance	392,071	4.7% Skilled Nursing	77.2%
Other Assets	162,439	Operating Revenue	7,920,282	95.3% Ancillary Service	22.8%
Total Assets	3,274,144	Operating Expense	8,081,589	102.0% Current Ratio	2.2
Current Liabilities	1,272,313	Operating Margin	-161,307	-2.0% Days to Collect	81.6
Long Term Liabilities	1,017,214	Other Income	82,722	1.0% Avg Payment Days	40.1
Total Equity	984,617	Other Expense	0	0.0% Depreciation Rate	136.6%
Total Liab. and Equity	3,274,144	Net Profit or Loss	(78,585)	-1.0% Return on Equity	-8.0%
145220 PINE CREST HEALTH CARE				Proprietary - Other	
PINE CREST HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HAZEL CREST, IL 60429				CR Beds 199 POS Beds 199	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	291.6
Current Assets	1,747,299	Total Charges	11,312,004	Average Wages	16.23
Fixed Assets	361,662	Contract Allowance	1,194,400	10.6% Skilled Nursing	91.0%
Other Assets	1,022,677	Operating Revenue	10,117,604	89.4% Ancillary Service	9.0%
Total Assets	3,131,638	Operating Expense	8,755,321	86.5% Current Ratio	1.8
Current Liabilities	946,778	Operating Margin	1,362,283	13.5% Days to Collect	51.8
Long Term Liabilities	374,949	Other Income	12,652	0.1% Avg Payment Days	32.0
Total Equity	1,809,911	Other Expense	0	0.0% Depreciation Rate	176.5%
Total Liab. and Equity	3,131,638	Net Profit or Loss	1,374,935	13.6% Return on Equity	76.0%

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145024 PINECREST MANOR				Nonprofit - Other		
PINECREST MANOR		6/30/2013 365 Days Settled		Religious NonMedical Facility		
MOUNT MORRIS, IL 61054				CR Beds 125 POS Beds 125		
OGLE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	207.8	
Current Assets	1,976,761	Total Charges	10,832,608	Average Wages	15.83	
Fixed Assets	5,281,545	Contract Allowance	2,397,757	22.1%	Skilled Nursing	34.4%
Other Assets	0	Operating Revenue	8,434,851	77.9%	Ancillary Service	13.4%
Total Assets	7,258,306	Operating Expense	9,010,307	106.8%	Current Ratio	1.3
Current Liabilities	1,507,622	Operating Margin	-575,456	-6.8%	Days to Collect	66.0
Long Term Liabilities	3,844,910	Other Income	627,946	7.4%	Avg Payment Days	40.1
Total Equity	1,905,774	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	7,258,306	Net Profit or Loss	52,490	0.6%	Return on Equity	2.8%
145489 PIPER CITY REHAB & LIVING CENTER				Proprietary - Corporation		
PIPER CITY REHAB & LIVING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PIPER CITY, IL 60959				CR Beds 60 POS Beds 60		
FORD				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	235.8	
Current Assets	2,966,501	Total Charges	3,703,432	Average Wages	13.97	
Fixed Assets	928,419	Contract Allowance	303,299	8.2%	Skilled Nursing	76.3%
Other Assets	31,563	Operating Revenue	3,400,133	91.8%	Ancillary Service	19.5%
Total Assets	3,926,483	Operating Expense	3,063,903	90.1%	Current Ratio	2.9
Current Liabilities	1,025,246	Operating Margin	336,230	9.9%	Days to Collect	41.7
Long Term Liabilities	1,627,498	Other Income	24,191	0.7%	Avg Payment Days	143.1
Total Equity	1,273,739	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	3,926,483	Net Profit or Loss	360,421	10.6%	Return on Equity	28.3%

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145837 PITTSFIELD MANOR				Nonprofit - Other		
PITTSFIELD MANOR		9/30/2013 365 Days Settled		Religious NonMedical Facility		
PITTSFIELD, IL 62363				CR Beds 89 POS Beds 89		
PIKE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.7%	
Balance Sheet		Income Statement		Length of Stay	161.7	
Current Assets	883,384	Total Charges	4,402,298	Average Wages	12.64	
Fixed Assets	590,283	Contract Allowance	0	0.0%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	4,402,298	100.0%	Ancillary Service	3.4%
Total Assets	1,473,667	Operating Expense	5,248,421	119.2%	Current Ratio	0.5
Current Liabilities	1,765,964	Operating Margin	-846,123	-19.2%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	34,789	0.8%	Avg Payment Days	10.6
Total Equity	-292,297	Other Expense	0	0.0%	Depreciation Rate	60.5%
Total Liab. and Equity	1,473,667	Net Profit or Loss	(811,334)	-18.4%	Return on Equity	277.6%
145947 PLAZA NURSING AND REHAB CTR				Proprietary - Other		
PLAZA NURSING AND REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MIDLOTHIAN, IL 60445				CR Beds 91 POS Beds 91		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	293.5	
Current Assets	1,060,402	Total Charges	6,654,349	Average Wages	15.98	
Fixed Assets	414,900	Contract Allowance	1,720,540	25.9%	Skilled Nursing	88.7%
Other Assets	455,112	Operating Revenue	4,933,809	74.1%	Ancillary Service	11.3%
Total Assets	1,930,414	Operating Expense	4,819,544	97.7%	Current Ratio	0.8
Current Liabilities	1,306,145	Operating Margin	114,265	2.3%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	2,523	0.1%	Avg Payment Days	34.9
Total Equity	624,269	Other Expense	0	0.0%	Depreciation Rate	108.4%
Total Liab. and Equity	1,930,414	Net Profit or Loss	116,788	2.4%	Return on Equity	18.7%

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146135 PLEASANT HILL VILLAGE				Nonprofit - Other	
PLEASANT HILL VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
GIRARD, IL 62640				CR Beds 98 POS Beds 98	
MACOUPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	320.9
Current Assets	1,782,895	Total Charges	4,565,345	Average Wages	13.05
Fixed Assets	854,945	Contract Allowance	-61,875	-1.4%	Skilled Nursing 80.9%
Other Assets	343,601	Operating Revenue	4,627,220	101.4%	Ancillary Service 19.1%
Total Assets	<u>2,981,441</u>	Operating Expense	4,541,044	98.1%	Current Ratio 3.0
Current Liabilities	602,576	Operating Margin	86,176	1.9%	Days to Collect 53.6
Long Term Liabilities	0	Other Income	159,046	3.4%	Avg Payment Days 29.7
Total Equity	<u>2,378,865</u>	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	<u>2,981,441</u>	Net Profit or Loss	<u>245,222</u>	5.3%	Return on Equity 10.3%
146037 PLEASANT MEADOWS SENIOR LIVING				Nonprofit - Church	
PLEASANT MEADOWS SENIOR LIVING		11/30/2013 153 Days Settled		Religious NonMedical Facility	
CHRISMAN, IL 61924		6/30/2013 365 Days Settled		CR Beds 109 POS Beds 109	
EDGAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	72.8
Current Assets	3,325,390	Total Charges	8,890,562	Average Wages	14.23
Fixed Assets	1,973,168	Contract Allowance	2,367,170	26.6%	Skilled Nursing 68.5%
Other Assets	37,711	Operating Revenue	6,523,392	73.4%	Ancillary Service 30.5%
Total Assets	<u>5,336,269</u>	Operating Expense	6,745,730	103.4%	Current Ratio 4.8
Current Liabilities	697,461	Operating Margin	-222,338	-3.4%	Days to Collect 67.0
Long Term Liabilities	194,532	Other Income	160,158	2.5%	Avg Payment Days 38.2
Total Equity	<u>4,444,276</u>	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>5,336,269</u>	Net Profit or Loss	<u>(63,687)</u>	-1.0%	Return on Equity -1.4%

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146037 PLEASANT MEADOWS SENIOR LIVING		Nonprofit - Church	
PLEASANT MEADOWS SENIOR LIVING	11/30/2013 153 Days Settled	Religious NonMedical Facility	
CHRISMAN, IL 61924	6/30/2013 365 Days Settled	CR Beds 109 POS Beds 109	
EDGAR		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.8%
		Length of Stay	72.8
		Average Wages	14.23
		26.2%	Skilled Nursing 68.9%
		73.8%	Ancillary Service 30.0%
		103.9%	Current Ratio 10.9
		-3.9%	Days to Collect 768.0
		2.8%	Avg Payment Days 74.5
		0.0%	Depreciation Rate 0.0%
		42.4%	Return on Equity 21.1%
Balance Sheet		Income Statement	
Current Assets	6,131,052	Total Charges	3,790,477
Fixed Assets	0	Contract Allowance	994,721
Other Assets	242,154	Operating Revenue	2,795,756
Total Assets	6,373,206	Operating Expense	2,904,013
Current Liabilities	562,107	Operating Margin	-108,257
Long Term Liabilities	197,988	Other Income	78,557
Total Equity	5,613,111	Other Expense	0
Total Liab. and Equity	6,373,206	Net Profit or Loss	1,184,581
145801 PLEASANT VIEW LUTHER HOME		Nonprofit - Other	
PLEASANT VIEW LUTHER HOME	6/30/2013 365 Days Settled	Religious NonMedical Facility	
OTTAWA, IL 61350		CR Beds 90 POS Beds 90	
LA SALLE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.0%
		Length of Stay	117.8
		Average Wages	16.07
		19.1%	Skilled Nursing 63.5%
		80.9%	Ancillary Service 26.2%
		121.2%	Current Ratio 0.9
		-21.2%	Days to Collect 57.4
		15.4%	Avg Payment Days 57.9
		0.0%	Depreciation Rate 7.3%
		-5.8%	Return on Equity 23.2%
Balance Sheet		Income Statement	
Current Assets	4,737,349	Total Charges	10,682,227
Fixed Assets	19,392,099	Contract Allowance	2,041,731
Other Assets	3,753,016	Operating Revenue	8,640,496
Total Assets	27,882,464	Operating Expense	10,470,408
Current Liabilities	5,105,462	Operating Margin	-1,829,912
Long Term Liabilities	24,936,910	Other Income	1,328,434
Total Equity	-2,159,908	Other Expense	0
Total Liab. and Equity	27,882,464	Net Profit or Loss	(501,478)

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145912 POPE COUNTY CARE CENTER				Proprietary - Corporation		
POPE COUNTY CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GOLCONDA, IL 62938				CR Beds 51 POS Beds 51		
POPE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.4%	
Balance Sheet		Income Statement		Length of Stay	187.6	
Current Assets	416,385	Total Charges	1,169,765	Average Wages	11.92	
Fixed Assets	48,499	Contract Allowance	-46,259	-4.0%	Skilled Nursing	9.4%
Other Assets	12,250	Operating Revenue	1,216,024	104.0%	Ancillary Service	12.0%
Total Assets	477,134	Operating Expense	1,397,749	114.9%	Current Ratio	4.4
Current Liabilities	94,525	Operating Margin	-181,725	-14.9%	Days to Collect	70.6
Long Term Liabilities	0	Other Income	12,858	1.1%	Avg Payment Days	21.8
Total Equity	382,609	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	477,134	Net Profit or Loss	(168,867)	-13.9%	Return on Equity	-44.1%
146038 PRAIRIE CITY REHAB & H C				Proprietary - Corporation		
PRAIRIE CITY REHAB & H C		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PRAIRIE CITY, IL 61470				CR Beds 47 POS Beds 47		
MCDONOUGH				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.1%	
Balance Sheet		Income Statement		Length of Stay	147.3	
Current Assets	223,145	Total Charges	1,219,305	Average Wages	11.64	
Fixed Assets	743,580	Contract Allowance	100,518	8.2%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	1,118,787	91.8%	Ancillary Service	14.4%
Total Assets	966,725	Operating Expense	1,326,385	118.6%	Current Ratio	0.2
Current Liabilities	1,357,941	Operating Margin	-207,598	-18.6%	Days to Collect	65.7
Long Term Liabilities	209,191	Other Income	19,038	1.7%	Avg Payment Days	273.8
Total Equity	-600,407	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	966,725	Net Profit or Loss	(188,560)	-16.9%	Return on Equity	31.4%

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145414 PRAIRIE CROSSING LVG & REHAB		Proprietary - Other	
PRAIRIE CROSSING LVG & REHAB		12/31/2013 396 Days Settled	
SHABBONA, IL 60550		Religious NonMedical Facility	
DEKALB		CR Beds 91 POS Beds 91	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,068,197	Total Charges	3,918,800
Fixed Assets	180,215	Contract Allowance	0
Other Assets	0	Operating Revenue	3,918,800
Total Assets	1,248,412	Operating Expense	3,696,446
Current Liabilities	471,699	Operating Margin	222,354
Long Term Liabilities	125,000	Other Income	13,028
Total Equity	651,713	Other Expense	0
Total Liab. and Equity	1,248,412	Net Profit or Loss	235,382
		0.0%	100.0%
		94.3%	5.7%
		0.3%	0.0%
		6.0%	
		Occupancy Rate	64.4%
		Length of Stay	241.7
		Average Wages	12.67
		Skilled Nursing	95.2%
		Ancillary Service	4.8%
		Current Ratio	2.3
		Days to Collect	102.8
		Avg Payment Days	23.3
		Depreciation Rate	139.7%
		Return on Equity	36.1%
145629 PRAIRIE MANOR NRSG & REHAB CTR		Proprietary - Other	
PRAIRIE MANOR NRSG & REHAB CTR		12/31/2013 365 Days Settled	
CHICAGO HEIGHTS, IL 60411		Religious NonMedical Facility	
COOK		CR Beds 148 POS Beds 148	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,196,875	Total Charges	14,639,233
Fixed Assets	540,932	Contract Allowance	2,212,810
Other Assets	0	Operating Revenue	12,426,423
Total Assets	3,737,807	Operating Expense	12,246,839
Current Liabilities	3,693,194	Operating Margin	179,584
Long Term Liabilities	0	Other Income	74,263
Total Equity	44,613	Other Expense	0
Total Liab. and Equity	3,737,807	Net Profit or Loss	253,847
		15.1%	84.9%
		98.6%	1.4%
		0.6%	0.0%
		2.0%	
		Occupancy Rate	86.3%
		Length of Stay	99.0
		Average Wages	16.12
		Skilled Nursing	54.3%
		Ancillary Service	45.7%
		Current Ratio	0.9
		Days to Collect	36.5
		Avg Payment Days	72.2
		Depreciation Rate	79.1%
		Return on Equity	569.0%

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145411 PRAIRIE ROSE HEALTH CARE CTR				Nonprofit - Other	
PRAIRIE ROSE HEALTH CARE CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PANA, IL 62557				CR Beds 105 POS Beds 105	
CHRISTIAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.1%
				Length of Stay	237.1
				Average Wages	13.50
				5.4%	Skilled Nursing 86.0%
				94.6%	Ancillary Service 14.0%
				109.3%	Current Ratio 0.3
				-9.3%	Days to Collect 49.1
				1.7%	Avg Payment Days 57.5
				0.0%	Depreciation Rate 9.3%
				-7.6%	Return on Equity 9.0%
<hr/>					
145900 PRAIRIE VIEW CR CTR-LEWISTOWN				Proprietary - Corporation	
PRAIRIE VIEW CR CTR-LEWISTOWN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LEWISTOWN, IL 61542				CR Beds 99 POS Beds 99	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.9%
				Length of Stay	162.1
				Average Wages	15.12
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				101.4%	Current Ratio 0.3
				-1.4%	Days to Collect 121.9
				0.0%	Avg Payment Days 86.1
				0.0%	Depreciation Rate 18.3%
				-1.4%	Return on Equity 1.4%

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145294 PRAIRIE VILLAGE HEALTHCARE CTR		Proprietary - Corporation	
PRAIRIE VILLAGE HEALTHCARE CTR		12/31/2013 365 Days Settled	
JACKSONVILLE, IL 62650		Religious NonMedical Facility	
MORGAN		CR Beds 126 POS Beds 126	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,182,781	Total Charges	4,731,238
Fixed Assets	362,699	Contract Allowance	477,124
Other Assets	200	Operating Revenue	4,254,114
Total Assets	1,545,680	Operating Expense	4,565,523
Current Liabilities	1,675,572	Operating Margin	-311,409
Long Term Liabilities	0	Other Income	10,687
Total Equity	-129,892	Other Expense	0
Total Liab. and Equity	1,545,680	Net Profit or Loss	(300,722)
		10.1%	Skilled Nursing 14.6%
		89.9%	Ancillary Service 29.2%
		107.3%	Current Ratio 0.7
		-7.3%	Days to Collect 91.7
		0.3%	Avg Payment Days 64.3
		0.0%	Depreciation Rate 48.4%
		-7.1%	Return on Equity 231.5%
145953 PRAIRIEVIEW LUTHERAN HOME		Nonprofit - Other	
PRAIRIEVIEW LUTHERAN HOME		12/31/2013 365 Days Settled	
DANFORTH, IL 60930		Religious NonMedical Facility	
IROQUOIS		CR Beds 90 POS Beds 27	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,322,125	Total Charges	6,797,598
Fixed Assets	2,888,775	Contract Allowance	0
Other Assets	0	Operating Revenue	6,797,598
Total Assets	4,210,900	Operating Expense	7,088,145
Current Liabilities	1,051,039	Operating Margin	-290,547
Long Term Liabilities	20,217	Other Income	404,247
Total Equity	3,139,644	Other Expense	0
Total Liab. and Equity	4,210,900	Net Profit or Loss	113,700
		0.0%	Skilled Nursing 88.5%
		100.0%	Ancillary Service 11.5%
		104.3%	Current Ratio 1.3
		-4.3%	Days to Collect 48.9
		5.9%	Avg Payment Days 23.6
		0.0%	Depreciation Rate 2.7%
		1.7%	Return on Equity 3.6%

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146118 PRAIRIEVIEW NURSING UNIT				Proprietary - Other	
PRAIRIEVIEW NURSING UNIT		12/31/2013 365 Days Settled		Short Term	
BARRINGTON, IL 60010				CR Beds 20 POS Beds 20	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%
Balance Sheet		Income Statement		Length of Stay	49.8
Current Assets	1,684,438	Total Charges	1,197,014	Average Wages	17.70
Fixed Assets	459,162	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	1,197,014	100.0%	Ancillary Service
Total Assets	2,143,600	Operating Expense	15,033,551	1,255.9%	Current Ratio
Current Liabilities	38,822,609	Operating Margin	-13,836,537	-	Days to Collect
Long Term Liabilities	0	Other Income	12,117,408	1,012.3%	Avg Payment Days
Total Equity	-36,679,009	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,143,600	Net Profit or Loss	(1,719,129)	-143.6%	Return on Equity

145334 PRESENCE BALLARD NURSING CTR				Nonprofit - Other	
PRESENCE BALLARD NURSING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DES PLAINES, IL 60016				CR Beds 231 POS Beds 231	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.3%
Balance Sheet		Income Statement		Length of Stay	68.1
Current Assets	4,140,633	Total Charges	16,703,515	Average Wages	21.54
Fixed Assets	13,901,228	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,256,303	Operating Revenue	16,703,515	100.0%	Ancillary Service
Total Assets	20,298,164	Operating Expense	22,738,408	136.1%	Current Ratio
Current Liabilities	38,444,396	Operating Margin	-6,034,893	-36.1%	Days to Collect
Long Term Liabilities	0	Other Income	106,019	0.6%	Avg Payment Days
Total Equity	-18,146,232	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,298,164	Net Profit or Loss	(5,928,874)	-35.5%	Return on Equity

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145972 PRESENCE COR MARIAE CENTER				Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	94.2
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.49
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity
					2.4%
146056 PRESENCE HERITAGE VILLAGE				Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2013 365 Days Settled		Short Term	
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	83.9
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.20
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity
					2.4%

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145741 PRESENCE MARYHAVEN NSG & REHAB				Nonprofit - Other		
PRESENCE MARYHAVEN NSG & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GLENVIEW, IL 60025				CR Beds 135 POS Beds 135		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%	
Balance Sheet		Income Statement		Length of Stay	202.2	
Current Assets	2,259,318	Total Charges	10,537,734	Average Wages	19.58	
Fixed Assets	7,232,391	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	10,537,734	100.0%	Ancillary Service	0.0%
Total Assets	9,491,709	Operating Expense	10,574,268	100.3%	Current Ratio	0.5
Current Liabilities	4,712,746	Operating Margin	-36,534	-0.3%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	85,229	0.8%	Avg Payment Days	33.3
Total Equity	4,778,963	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,491,709	Net Profit or Loss	48,695	0.5%	Return on Equity	1.0%
145944 PRESENCE MCAULEY MANOR				Nonprofit - Other		
PRESENCE MCAULEY MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
AURORA, IL 60506				CR Beds 87 POS Beds 87		
KANE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.9%	
Balance Sheet		Income Statement		Length of Stay	35.3	
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	19.40	
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service	0.0%
Total Assets	100,488,918	Operating Expense	109,496,804	108.4%	Current Ratio	1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect	56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days	49.9
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100,488,918	Net Profit or Loss	1,758,842	1.7%	Return on Equity	2.4%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	103.8
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.19
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	100,488,918	Operating Expense	109,496,804	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	100,488,918	Net Profit or Loss	1,758,842	1.7%	Return on Equity 2.4%
145433 PRESENCE PINE VIEW CARE CENTER				Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	92.0
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	18.63
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	100,488,918	Operating Expense	109,496,804	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	100,488,918	Net Profit or Loss	1,758,842	1.7%	Return on Equity 2.4%

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145960 PRESENCE RESURRECTION LIFE CTR		Nonprofit - Other	
PRESENCE RESURRECTION LIFE CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60631		CR Beds 162	POS Beds 157
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.8%
		Length of Stay	147.9
		Average Wages	18.86
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		93.4% Current Ratio	(0.2)
		6.6% Days to Collect	71.7
		6.9% Avg Payment Days	17.7
		0.0% Depreciation Rate	0.0%
		13.5% Return on Equity	8.3%

Balance Sheet		Income Statement	
Current Assets	2,962,545	Total Charges	14,939,704
Fixed Assets	7,431,359	Contract Allowance	0
Other Assets	0	Operating Revenue	14,939,704
Total Assets	10,393,904	Operating Expense	13,946,824
Current Liabilities	-13,852,295	Operating Margin	992,880
Long Term Liabilities	0	Other Income	1,029,898
Total Equity	24,246,199	Other Expense	0
Total Liab. and Equity	10,393,904	Net Profit or Loss	2,022,778

145324 PRESENCE RESURRECTION N & R		Religious NonMedical Facility	
PRESENCE RESURRECTION N & R	Cost Report not filed.	CR Beds 0	POS Beds 296
PARK RIDGE, IL 60068		Key Performance Ind.	
COOK		Occupancy Rate	0.0%
NATIONAL GOVERNMENT SERVICES		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%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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

145731 PRESENCE SAINT BENEDICT N & R				Nonprofit - Other		
PRESENCE SAINT BENEDICT N & R		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NILES, IL 60714				CR Beds 128 POS Beds 99		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.3%	
Balance Sheet		Income Statement		Length of Stay	78.2	
Current Assets	2,556,360	Total Charges	12,281,079	Average Wages	18.15	
Fixed Assets	7,080,236	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	12,281,079	100.0%	Ancillary Service	0.0%
Total Assets	9,636,596	Operating Expense	10,416,039	84.8%	Current Ratio	(0.2)
Current Liabilities	-13,876,595	Operating Margin	1,865,040	15.2%	Days to Collect	75.0
Long Term Liabilities	0	Other Income	587,152	4.8%	Avg Payment Days	21.2
Total Equity	23,513,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,636,596	Net Profit or Loss	2,452,192	20.0%	Return on Equity	10.4%
145563 PRESENCE ST ANNE CENTER				Nonprofit - Other		
PRESENCE ST ANNE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179		
WINNEBAGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%	
Balance Sheet		Income Statement		Length of Stay	60.9	
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	17.93	
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service	0.0%
Total Assets	100,488,918	Operating Expense	109,496,804	108.4%	Current Ratio	1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect	56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days	49.9
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100,488,918	Net Profit or Loss	1,758,842	1.7%	Return on Equity	2.4%

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145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120 POS Beds 120	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	91.9
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	14.87
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	100,488,918	Operating Expense	109,496,804	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	100,488,918	Net Profit or Loss	1,758,842	1.7%	Return on Equity
145029 PRESENCE VILLA FRANCISCAN				Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	54.4
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	19.52
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	100,488,918	Operating Expense	109,496,804	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	100,488,918	Net Profit or Loss	1,758,842	1.7%	Return on Equity

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145956 PRESENCE VILLA SCALABRINI N&R		Nonprofit - Other	
PRESENCE VILLA SCALABRINI N&R	12/31/2013 365 Days Settled	Religious NonMedical Facility	
NORTHLAKE, IL 60164		CR Beds 253	POS Beds 253
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.9%
Balance Sheet		Income Statement	
Current Assets	6,057,930	Total Charges	20,639,029
Fixed Assets	9,160,414	Contract Allowance	0
Other Assets	0	Operating Revenue	20,639,029
Total Assets	15,218,344	Operating Expense	20,127,129
Current Liabilities	269,880	Operating Margin	511,900
Long Term Liabilities	0	Other Income	164,993
Total Equity	14,948,464	Other Expense	0
Total Liab. and Equity	15,218,344	Net Profit or Loss	676,893
		100.0%	100.0%
		97.5%	22.4
		2.5%	92.9
		0.8%	36.3
		0.0%	0.0%
		3.3%	4.5%
			87.9%
			185.3
			18.63
			100.0%
			0.0%
			22.4
			92.9
			36.3
			0.0%
			4.5%
145579 PROCTOR COM HSP SK N CENTER		Short Term	
PROCTOR COM HSP SK N CENTER	Cost Report not filed.	CR Beds 0	POS Beds 36
PEORIA, IL 61614		Key Performance Ind.	
PEORIA		Occupancy Rate	0.0%
NATIONAL GOVERNMENT SERVICES		Length of Stay	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

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

145657 PROVIDENCE DOWNERS GROVE				Nonprofit - Other	
PROVIDENCE DOWNERS GROVE		12/31/2013 148 Days *Settled		Religious NonMedical Facility	
DOWNERS GROVE, IL 60515		8/5/2013 217 Days Settled*		CR Beds 145 POS Beds 145	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	33.1
Current Assets	1,069,147	Total Charges	11,534,508	Average Wages	18.07
Fixed Assets	7,348,206	Contract Allowance	2,310,862	20.0% Skilled Nursing	52.2%
Other Assets	0	Operating Revenue	9,223,646	80.0% Ancillary Service	30.2%
Total Assets	8,417,353	Operating Expense	9,616,924	104.3% Current Ratio	0.1
Current Liabilities	7,352,600	Operating Margin	-393,278	-4.3% Days to Collect	41.3
Long Term Liabilities	167,086	Other Income	18,448	0.2% Avg Payment Days	8.9
Total Equity	897,667	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	8,417,353	Net Profit or Loss	(376,172)	-4.1% Return on Equity	-41.9%

145657 PROVIDENCE DOWNERS GROVE				Nonprofit - Other	
PROVIDENCE DOWNERS GROVE		12/31/2013 148 Days *Settled		Religious NonMedical Facility	
DOWNERS GROVE, IL 60515		8/5/2013 217 Days Settled*		CR Beds 145 POS Beds 145	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	33.1
Current Assets	1,069,147	Total Charges	7,866,853	Average Wages	18.07
Fixed Assets	7,348,206	Contract Allowance	1,576,071	20.0% Skilled Nursing	52.2%
Other Assets	0	Operating Revenue	6,290,782	80.0% Ancillary Service	30.2%
Total Assets	8,417,353	Operating Expense	6,559,008	104.3% Current Ratio	0.1
Current Liabilities	7,352,600	Operating Margin	-268,226	-4.3% Days to Collect	60.6
Long Term Liabilities	167,086	Other Income	12,582	0.2% Avg Payment Days	13.0
Total Equity	897,667	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	8,417,353	Net Profit or Loss	(256,560)	-4.1% Return on Equity	-28.6%

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145681 PROVIDENCE PALOS HEIGHTS				Nonprofit - Other	
PROVIDENCE PALOS HEIGHTS		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PALOS HEIGHTS, IL 60463				CR Beds 193 POS Beds 193	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.0%
Balance Sheet		Income Statement		Length of Stay	37.3
Current Assets	1,733,732	Total Charges	21,549,894	Average Wages	16.65
Fixed Assets	2,494,802	Contract Allowance	5,547,409	25.7%	Skilled Nursing 36.7%
Other Assets	0	Operating Revenue	16,002,485	74.3%	Ancillary Service 31.3%
Total Assets	<u>4,228,534</u>	Operating Expense	16,342,538	102.1%	Current Ratio 0.3
Current Liabilities	5,289,383	Operating Margin	-340,053	-2.1%	Days to Collect 38.9
Long Term Liabilities	155,232	Other Income	76,577	0.5%	Avg Payment Days 18.8
Total Equity	<u>-1,216,081</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>4,228,534</u>	Net Profit or Loss	<u>(263,476)</u>	-1.6%	Return on Equity 21.7%
146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LINCOLNSHIRE, IL 60069				CR Beds 84 POS Beds 84	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	45.6
Current Assets	11,144,730	Total Charges	25,646,166	Average Wages	17.25
Fixed Assets	164,455,638	Contract Allowance	0	0.0%	Skilled Nursing 34.4%
Other Assets	0	Operating Revenue	25,646,166	100.0%	Ancillary Service 1.9%
Total Assets	<u>175,600,368</u>	Operating Expense	27,920,666	108.9%	Current Ratio 0.1
Current Liabilities	144,951,221	Operating Margin	-2,274,500	-8.9%	Days to Collect 28.0
Long Term Liabilities	13,385,000	Other Income	284,523	1.1%	Avg Payment Days 95.4
Total Equity	<u>17,264,147</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>175,600,368</u>	Net Profit or Loss	<u>(1,989,977)</u>	-7.8%	Return on Equity -11.5%

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145406 RANDOLPH COUNTY CARE CENTER				Government - County	
RANDOLPH COUNTY CARE CENTER		11/30/2013 365 Days Settled		Religious NonMedical Facility	
SPARTA, IL 62286				CR Beds 100 POS Beds 100	
RANDOLPH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.4%
Balance Sheet		Income Statement		Length of Stay	172.2
Current Assets	2,906,375	Total Charges	3,932,646	Average Wages	14.25
Fixed Assets	644,427	Contract Allowance	154,071	3.9%	Skilled Nursing 16.2%
Other Assets	0	Operating Revenue	3,778,575	96.1%	Ancillary Service 28.8%
Total Assets	3,550,802	Operating Expense	4,113,386	108.9%	Current Ratio 3.0
Current Liabilities	954,196	Operating Margin	-334,811	-8.9%	Days to Collect 99.2
Long Term Liabilities	0	Other Income	107,574	2.8%	Avg Payment Days 84.7
Total Equity	2,596,606	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	3,550,802	Net Profit or Loss	(227,237)	-6.0%	Return on Equity -8.8%
145309 RED BUD REGIONAL CARE				Proprietary - Corporation	
RED BUD REGIONAL CARE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
RED BUD, IL 62278				CR Beds 115 POS Beds 115	
RANDOLPH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	125.3
Current Assets	606,084	Total Charges	6,630,851	Average Wages	17.53
Fixed Assets	1,288,357	Contract Allowance	1,213,845	18.3%	Skilled Nursing 6.1%
Other Assets	522	Operating Revenue	5,417,006	81.7%	Ancillary Service 8.2%
Total Assets	1,894,963	Operating Expense	5,659,088	104.5%	Current Ratio (0.2)
Current Liabilities	-3,169,461	Operating Margin	-242,082	-4.5%	Days to Collect 51.6
Long Term Liabilities	0	Other Income	24,317	0.4%	Avg Payment Days 19.4
Total Equity	5,064,424	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	1,894,963	Net Profit or Loss	(217,765)	-4.0%	Return on Equity -4.3%

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146139 REGENCY NURSING CARE RESIDENCE				Proprietary - Other	
REGENCY NURSING CARE RESIDENCE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SPRINGFIELD, IL 62702				CR Beds 99 POS Beds 95	
SANGAMON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%
				Length of Stay	148.4
				Average Wages	15.01
				Skilled Nursing	93.2%
				Ancillary Service	6.8%
				Current Ratio	2.6
				Days to Collect	71.5
				Avg Payment Days	41.2
				Depreciation Rate	39.8%
				Return on Equity	202.0%
Balance Sheet		Income Statement			
Current Assets	2,049,374	Total Charges	7,664,531		
Fixed Assets	255,342	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	7,664,531	100.0%	
Total Assets	2,304,716	Operating Expense	6,885,866	89.8%	
Current Liabilities	776,539	Operating Margin	778,665	10.2%	
Long Term Liabilities	1,135,168	Other Income	15,104	0.2%	
Total Equity	393,009	Other Expense	0	0.0%	
Total Liab. and Equity	2,304,716	Net Profit or Loss	793,769	10.4%	
145237 REGENCY REHABILITATION CENTER				Proprietary - Other	
REGENCY REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NILES, IL 60714				CR Beds 300 POS Beds 300	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%
				Length of Stay	108.2
				Average Wages	14.93
				Skilled Nursing	78.6%
				Ancillary Service	21.4%
				Current Ratio	0.9
				Days to Collect	62.9
				Avg Payment Days	23.3
				Depreciation Rate	231.1%
				Return on Equity	26.7%
Balance Sheet		Income Statement			
Current Assets	3,209,362	Total Charges	22,431,477		
Fixed Assets	1,047,506	Contract Allowance	4,708,663	21.0%	
Other Assets	1,510,964	Operating Revenue	17,722,814	79.0%	
Total Assets	5,767,832	Operating Expense	17,145,549	96.7%	
Current Liabilities	3,582,725	Operating Margin	577,265	3.3%	
Long Term Liabilities	16,500	Other Income	1,450	0.0%	
Total Equity	2,168,607	Other Expense	0	0.0%	
Total Liab. and Equity	5,767,832	Net Profit or Loss	578,715	3.3%	

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145395 REHAB & CARE CTR - JACKSON CO				Government - County		
REHAB & CARE CTR - JACKSON CO		11/30/2013 365 Days Settled		Religious NonMedical Facility		
MURPHYSBORO, IL 62966				CR Beds 178 POS Beds 178		
JACKSON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.3%	
Balance Sheet		Income Statement		Length of Stay	80.9	
Current Assets	2,172,548	Total Charges	8,260,933	Average Wages	15.05	
Fixed Assets	1,242,047	Contract Allowance	1,272,116	15.4%	Skilled Nursing	23.7%
Other Assets	0	Operating Revenue	6,988,817	84.6%	Ancillary Service	16.5%
Total Assets	3,414,595	Operating Expense	8,806,055	126.0%	Current Ratio	1.0
Current Liabilities	2,123,210	Operating Margin	-1,817,238	-26.0%	Days to Collect	98.3
Long Term Liabilities	0	Other Income	1,197,660	17.1%	Avg Payment Days	31.9
Total Equity	1,291,385	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	3,414,595	Net Profit or Loss	(619,578)	-8.9%	Return on Equity	-48.0%
145983 RENAISSANCE AT 87TH STREET,THE				Proprietary - Other		
RENAISSANCE AT 87TH STREET,THE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60652				CR Beds 210 POS Beds 210		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	88.7	
Current Assets	19,187,037	Total Charges	25,092,403	Average Wages	18.55	
Fixed Assets	632,280	Contract Allowance	7,129,779	28.4%	Skilled Nursing	68.3%
Other Assets	0	Operating Revenue	17,962,624	71.6%	Ancillary Service	31.7%
Total Assets	19,819,317	Operating Expense	18,125,408	100.9%	Current Ratio	1.2
Current Liabilities	16,538,612	Operating Margin	-162,784	-0.9%	Days to Collect	102.4
Long Term Liabilities	0	Other Income	113,973	0.6%	Avg Payment Days	62.3
Total Equity	3,280,705	Other Expense	0	0.0%	Depreciation Rate	99.9%
Total Liab. and Equity	19,819,317	Net Profit or Loss	(48,811)	-0.3%	Return on Equity	-1.5%

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145995 RENAISSANCE AT MIDWAY, THE				Proprietary - Other	
RENAISSANCE AT MIDWAY, THE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60632				CR Beds 249 POS Beds 249	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	183.1
Current Assets	18,616,808	Total Charges	22,122,601	Average Wages	16.54
Fixed Assets	820,643	Contract Allowance	5,018,754	22.7%	Skilled Nursing 73.9%
Other Assets	0	Operating Revenue	17,103,847	77.3%	Ancillary Service 26.1%
Total Assets	19,437,451	Operating Expense	17,478,014	102.2%	Current Ratio 1.0
Current Liabilities	18,550,840	Operating Margin	-374,167	-2.2%	Days to Collect 101.5
Long Term Liabilities	0	Other Income	25,798	0.2%	Avg Payment Days 76.8
Total Equity	886,611	Other Expense	0	0.0%	Depreciation Rate 79.4%
Total Liab. and Equity	19,437,451	Net Profit or Loss	(377,603)	-2.2%	Return on Equity -42.6%
145977 RENAISSANCE AT SOUTH SHORE, THE				Proprietary - Other	
RENAISSANCE AT SOUTH SHORE, THE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60649				CR Beds 248 POS Beds 248	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	131.0
Current Assets	20,766,017	Total Charges	20,634,944	Average Wages	17.06
Fixed Assets	1,348,173	Contract Allowance	1,674,167	8.1%	Skilled Nursing 70.4%
Other Assets	27,930	Operating Revenue	18,960,777	91.9%	Ancillary Service 29.6%
Total Assets	22,142,120	Operating Expense	20,151,279	106.3%	Current Ratio 1.0
Current Liabilities	20,307,916	Operating Margin	-1,190,502	-6.3%	Days to Collect 54.7
Long Term Liabilities	0	Other Income	13,007	0.1%	Avg Payment Days 87.9
Total Equity	1,834,204	Other Expense	0	0.0%	Depreciation Rate 69.3%
Total Liab. and Equity	22,142,120	Net Profit or Loss	(1,180,794)	-6.2%	Return on Equity -64.4%

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145388 RICHLAND CARE & REHAB		Proprietary - Corporation	
RICHLAND CARE & REHAB		12/31/2013 365 Days Settled	
OLNEY, IL 62450		Religious NonMedical Facility	
RICHLAND		CR Beds 118 POS Beds 118	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,134,131	Total Charges	4,069,781
Fixed Assets	304,786	Contract Allowance	-456,900 -11.2%
Other Assets	61,058	Operating Revenue	4,526,681 111.2%
Total Assets	1,499,975	Operating Expense	5,342,799 118.0%
Current Liabilities	4,411,218	Operating Margin	-816,118 -18.0%
Long Term Liabilities	0	Other Income	39,815 0.9%
Total Equity	-2,911,243	Other Expense	0 0.0%
Total Liab. and Equity	1,499,975	Net Profit or Loss	(776,303) -17.1%

145580 RICHLAND MEMORIAL HSP SK N FAC		Short Term	
RICHLAND MEMORIAL HSP SK N FAC		Cost Report not filed.	
OLNEY, IL 62450		CR Beds 0 POS Beds 14	
RICHLAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	0 0.0%
Total Assets	0	Operating Expense	0 0.0%
Current Liabilities	0	Operating Margin	0 0.0%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0.0%

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146096 RIDGEVIEW CARE CENTER				Proprietary - Other	
RIDGEVIEW CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OBLONG, IL 62449				CR Beds 55 POS Beds 55	
CRAWFORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	187.5
Current Assets	1,754,951	Total Charges	2,648,773	Average Wages	11.53
Fixed Assets	133,628	Contract Allowance	0	0.0%	Skilled Nursing 93.3%
Other Assets	0	Operating Revenue	2,648,773	100.0%	Ancillary Service 6.7%
Total Assets	1,888,579	Operating Expense	2,325,914	87.8%	Current Ratio 13.2
Current Liabilities	132,599	Operating Margin	322,859	12.2%	Days to Collect 71.0
Long Term Liabilities	0	Other Income	13,598	0.5%	Avg Payment Days 18.5
Total Equity	1,755,980	Other Expense	0	0.0%	Depreciation Rate 22.9%
Total Liab. and Equity	1,888,579	Net Profit or Loss	336,457	12.7%	Return on Equity 19.2%
145832 RIDGEVIEW REHAB & NURSING CENTER				Proprietary - Other	
RIDGEVIEW REHAB & NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60626				CR Beds 136 POS Beds 136	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	158.1
Current Assets	1,852,019	Total Charges	8,618,254	Average Wages	15.44
Fixed Assets	399,155	Contract Allowance	796,092	9.2%	Skilled Nursing 90.4%
Other Assets	255,556	Operating Revenue	7,822,162	90.8%	Ancillary Service 9.6%
Total Assets	2,506,730	Operating Expense	7,258,748	92.8%	Current Ratio 1.4
Current Liabilities	1,367,343	Operating Margin	563,414	7.2%	Days to Collect 67.2
Long Term Liabilities	0	Other Income	296,574	3.8%	Avg Payment Days 22.9
Total Equity	1,139,387	Other Expense	0	0.0%	Depreciation Rate 269.0%
Total Liab. and Equity	2,506,730	Net Profit or Loss	859,741	11.0%	Return on Equity 75.5%

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145735 RIVER OAKS HLTHCARE REHAB CTR		Proprietary - Corporation	
RIVER OAKS HLTHCARE REHAB CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BURNHAM, IL 60633		CR Beds 309 POS Beds 309	
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.2%
		Length of Stay	331.5
		Average Wages	13.92
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		92.5% Current Ratio	1.4
		7.5% Days to Collect	84.5
		0.0% Avg Payment Days	30.4
		0.0% Depreciation Rate	5,009.6%
		7.5% Return on Equity	97.0%
Balance Sheet		Income Statement	
Current Assets	3,820,984	Total Charges	15,443,494
Fixed Assets	20,633	Contract Allowance	0
Other Assets	896,056	Operating Revenue	15,443,494
Total Assets	4,737,673	Operating Expense	14,287,061
Current Liabilities	2,781,268	Operating Margin	1,156,433
Long Term Liabilities	764,718	Other Income	0
Total Equity	1,191,687	Other Expense	0
Total Liab. and Equity	4,737,673	Net Profit or Loss	1,156,433
145295 RIVERSHORES HLTH & REHAB CTR		Proprietary - Other	
RIVERSHORES HLTH & REHAB CTR	12/31/2013 365 Days *Settled	Religious NonMedical Facility	
MARSEILLES, IL 61341		CR Beds 103 POS Beds 103	
LA SALLE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	71.3%
		Length of Stay	65.8
		Average Wages	12.12
		12.0% Skilled Nursing	82.9%
		88.0% Ancillary Service	17.1%
		98.0% Current Ratio	1.0
		2.0% Days to Collect	146.0
		0.3% Avg Payment Days	60.9
		0.0% Depreciation Rate	713.4%
		2.3% Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	2,289,508	Total Charges	5,934,370
Fixed Assets	53,551	Contract Allowance	710,969
Other Assets	73,435	Operating Revenue	5,223,401
Total Assets	2,416,494	Operating Expense	5,118,305
Current Liabilities	2,296,602	Operating Margin	105,096
Long Term Liabilities	0	Other Income	14,796
Total Equity	119,892	Other Expense	0
Total Liab. and Equity	2,416,494	Net Profit or Loss	119,892

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146041 RIVERWOOD REHAB				Proprietary - Other		
RIVERWOOD REHAB		4/30/2013 120 Days Settled*		Religious NonMedical Facility		
EAST MOLINE, IL 61244		12/31/2013 245 Days *Settled		CR Beds 120 POS Beds 120		
ROCK ISLAND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.0%	
Balance Sheet		Income Statement		Length of Stay	162.0	
Current Assets	1,220,747	Total Charges	5,473,887	Average Wages	13.73	
Fixed Assets	65,001	Contract Allowance	4,053,707	74.1%	Skilled Nursing	56.8%
Other Assets	367	Operating Revenue	1,420,180	25.9%	Ancillary Service	5.2%
Total Assets	1,286,115	Operating Expense	1,604,417	113.0%	Current Ratio	0.5
Current Liabilities	2,284,860	Operating Margin	-184,237	-13.0%	Days to Collect	245.7
Long Term Liabilities	0	Other Income	4,034	0.3%	Avg Payment Days	366.4
Total Equity	-998,745	Other Expense	0	0.0%	Depreciation Rate	259.9%
Total Liab. and Equity	1,286,115	Net Profit or Loss	(180,203)	-12.7%	Return on Equity	18.0%
146041 RIVERWOOD REHAB				Proprietary - Other		
RIVERWOOD REHAB		4/30/2013 120 Days Settled*		Religious NonMedical Facility		
EAST MOLINE, IL 61244		12/31/2013 245 Days *Settled		CR Beds 120 POS Beds 120		
ROCK ISLAND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.0%	
Balance Sheet		Income Statement		Length of Stay	162.0	
Current Assets	828,477	Total Charges	1,267,726	Average Wages	13.73	
Fixed Assets	484,117	Contract Allowance	-1,180,697	-93.1%	Skilled Nursing	50.7%
Other Assets	342,214	Operating Revenue	2,448,423	193.1%	Ancillary Service	49.3%
Total Assets	1,654,808	Operating Expense	2,852,764	116.5%	Current Ratio	0.5
Current Liabilities	1,784,101	Operating Margin	-404,341	-16.5%	Days to Collect	104.2
Long Term Liabilities	0	Other Income	46	0.0%	Avg Payment Days	93.8
Total Equity	-129,293	Other Expense	0	0.0%	Depreciation Rate	45.1%
Total Liab. and Equity	1,654,808	Net Profit or Loss	(404,295)	-16.5%	Return on Equity	312.7%

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145180 RIVIERA CARE CENTER		Proprietary - Partnership	
RIVIERA CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO HEIGHTS, IL 60411		CR Beds 0	POS Beds 200
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Average Wages
		0.0%	Skilled Nursing
		0.0%	Ancillary Service
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
146011 ROBINGS MANOR REHAB & HEALTH CARE		Proprietary - Corporation	
ROBINGS MANOR REHAB & HEALTH CARE	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BRIGHTON, IL 62012		CR Beds 75	POS Beds 75
JERSEY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	69.4%
Balance Sheet		Income Statement	
Current Assets	5,384,985	Total Charges	2,929,623
Fixed Assets	1,743,260	Contract Allowance	136,027
Other Assets	1,063,568	Operating Revenue	2,793,596
Total Assets	8,191,813	Operating Expense	2,756,318
Current Liabilities	1,339,250	Operating Margin	37,278
Long Term Liabilities	2,661,249	Other Income	25,532
Total Equity	4,191,314	Other Expense	0
Total Liab. and Equity	8,191,813	Net Profit or Loss	62,810
		4.6%	Average Wages
		95.4%	Skilled Nursing
		98.7%	Ancillary Service
			Current Ratio
		1.3%	Days to Collect
		0.9%	Avg Payment Days
		0.0%	Depreciation Rate
		2.2%	Return on Equity

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146152 ROCHELLE GARDENS CARE CENTER				Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCHELLE, IL 61068				CR Beds 74 POS Beds 74	
OGLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	209.0
Current Assets	-1,174,132	Total Charges	2,346,303	Average Wages	14.66
Fixed Assets	1,313,996	Contract Allowance	75,793	3.2% Skilled Nursing	89.7%
Other Assets	316	Operating Revenue	2,270,510	96.8% Ancillary Service	4.7%
Total Assets	140,180	Operating Expense	2,559,946	112.7% Current Ratio	(1.5)
Current Liabilities	803,635	Operating Margin	-289,436	-12.7% Days to Collect	101.3
Long Term Liabilities	93,132	Other Income	37,496	1.7% Avg Payment Days	34.1
Total Equity	-756,587	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	140,180	Net Profit or Loss	(251,940)	-11.1% Return on Equity	33.3%
145975 ROCHELLE REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
ROCHELLE REHAB & HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCHELLE, IL 61068				CR Beds 50 POS Beds 50	
OGLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	68.1
Current Assets	974,005	Total Charges	3,683,890	Average Wages	15.63
Fixed Assets	1,757,779	Contract Allowance	654,717	17.8% Skilled Nursing	74.3%
Other Assets	507	Operating Revenue	3,029,173	82.2% Ancillary Service	25.7%
Total Assets	2,732,291	Operating Expense	2,969,582	98.0% Current Ratio	0.8
Current Liabilities	1,150,796	Operating Margin	59,591	2.0% Days to Collect	61.8
Long Term Liabilities	1,095,671	Other Income	18,092	0.6% Avg Payment Days	60.0
Total Equity	485,824	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	2,732,291	Net Profit or Loss	77,683	2.6% Return on Equity	16.0%

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146157 ROCK FALLS REHAB & HCC				Proprietary - Corporation	
ROCK FALLS REHAB & HCC		12/31/2013 379 Days *Settled		Religious NonMedical Facility	
ROCK FALLS, IL 61071				CR Beds 57 POS Beds 55	
WHITESIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.4%
Balance Sheet		Income Statement		Length of Stay	115.4
Current Assets	435,967	Total Charges	2,047,695	Average Wages	13.11
Fixed Assets	364,703	Contract Allowance	53,715	2.6%	Skilled Nursing
Other Assets	144	Operating Revenue	1,993,980	97.4%	Ancillary Service
Total Assets	800,814	Operating Expense	2,127,831	106.7%	Current Ratio
Current Liabilities	1,260,950	Operating Margin	-133,851	-6.7%	Days to Collect
Long Term Liabilities	634,745	Other Income	26,282	1.3%	Avg Payment Days
Total Equity	-1,094,881	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	800,814	Net Profit or Loss	(107,569)	-5.4%	Return on Equity
145950 ROCK ISLAND NURSING & REHB CENTER				Proprietary - Other	
ROCK ISLAND NURSING & REHB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCK ISLAND, IL 61201				CR Beds 177 POS Beds 177	
ROCK ISLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	127.0
Current Assets	1,978,924	Total Charges	9,062,832	Average Wages	13.98
Fixed Assets	766,992	Contract Allowance	1,469,055	16.2%	Skilled Nursing
Other Assets	131,000	Operating Revenue	7,593,777	83.8%	Ancillary Service
Total Assets	2,876,916	Operating Expense	7,319,343	96.4%	Current Ratio
Current Liabilities	1,716,165	Operating Margin	274,434	3.6%	Days to Collect
Long Term Liabilities	34,047	Other Income	11	0.0%	Avg Payment Days
Total Equity	1,126,704	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,876,916	Net Profit or Loss	274,445	3.6%	Return on Equity

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145443 ROLLING HILLS MANOR				Nonprofit - Other	
ROLLING HILLS MANOR		10/31/2013 365 Days Settled		Religious NonMedical Facility	
ZION, IL 60099				CR Beds 115 POS Beds 115	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	53.6
Current Assets	2,806,474	Total Charges	14,318,101	Average Wages	16.95
Fixed Assets	3,134,405	Contract Allowance	2,950,034	20.6% Skilled Nursing	65.0%
Other Assets	103,241	Operating Revenue	11,368,067	79.4% Ancillary Service	35.0%
Total Assets	6,044,120	Operating Expense	11,845,184	104.2% Current Ratio	2.0
Current Liabilities	1,382,227	Operating Margin	-477,117	-4.2% Days to Collect	71.9
Long Term Liabilities	1,926,220	Other Income	40,897	0.4% Avg Payment Days	29.3
Total Equity	2,735,673	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	6,044,120	Net Profit or Loss	(436,220)	-3.8% Return on Equity	-15.9%
146020 ROSEVILLE REHAB & HEALTH CARE				Proprietary - Corporation	
ROSEVILLE REHAB & HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROSEVILLE, IL 61473				CR Beds 99 POS Beds 99	
WARREN				Key Performance Ind.	
CAHABA GBA (AL)				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	253.0
Current Assets	277,048	Total Charges	3,081,011	Average Wages	12.49
Fixed Assets	51,413	Contract Allowance	193,225	6.3% Skilled Nursing	85.7%
Other Assets	1,096	Operating Revenue	2,887,786	93.7% Ancillary Service	14.3%
Total Assets	329,557	Operating Expense	3,289,040	113.9% Current Ratio	0.2
Current Liabilities	1,359,930	Operating Margin	-401,254	-13.9% Days to Collect	26.2
Long Term Liabilities	0	Other Income	207,097	7.2% Avg Payment Days	51.9
Total Equity	-1,030,373	Other Expense	0	0.0% Depreciation Rate	963.9%
Total Liab. and Equity	329,557	Net Profit or Loss	(194,157)	-6.7% Return on Equity	18.8%

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145971 ROSEWOOD CARE CENTER NORTHBROOK				Proprietary - Corporation	
ROSEWOOD CARE CENTER NORTHBROOK		6/30/2013 365 Days Settled		Religious NonMedical Facility	
NORTHBROOK, IL 60062				CR Beds 147 POS Beds 137	
COOK				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	203.9
Current Assets	2,238,322	Total Charges	10,720,429	Average Wages	17.02
Fixed Assets	24,665	Contract Allowance	1,527,215	14.2% Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	9,193,214	85.8% Ancillary Service	21.2%
Total Assets	2,262,987	Operating Expense	9,956,883	108.3% Current Ratio	1.8
Current Liabilities	1,239,056	Operating Margin	-763,669	-8.3% Days to Collect	78.5
Long Term Liabilities	3,634,951	Other Income	14,236	0.2% Avg Payment Days	28.3
Total Equity	-2,611,020	Other Expense	0	0.0% Depreciation Rate	6,325.6%
Total Liab. and Equity	2,262,987	Net Profit or Loss	(751,951)	-8.2% Return on Equity	28.8%

145651 ROSEWOOD CARE CENTER OF ALTON				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ALTON		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ALTON, IL 62002				CR Beds 180 POS Beds 106	
MADISON				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	58.9%
Balance Sheet		Income Statement		Length of Stay	80.1
Current Assets	1,213,128	Total Charges	11,222,341	Average Wages	14.59
Fixed Assets	76,771	Contract Allowance	2,479,692	22.1% Skilled Nursing	32.8%
Other Assets	0	Operating Revenue	8,742,649	77.9% Ancillary Service	24.0%
Total Assets	1,289,899	Operating Expense	9,032,166	103.3% Current Ratio	1.3
Current Liabilities	915,477	Operating Margin	-289,517	-3.3% Days to Collect	47.2
Long Term Liabilities	1,920,615	Other Income	13,116	0.2% Avg Payment Days	25.3
Total Equity	-1,546,193	Other Expense	0	0.0% Depreciation Rate	1,550.6%
Total Liab. and Equity	1,289,899	Net Profit or Loss	(291,254)	-3.3% Return on Equity	18.8%

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145646 ROSEWOOD CARE CENTER OF EAST PEORIA		Proprietary - Corporation	
ROSEWOOD CARE CENTER OF EAST PEORIA	6/30/2013 365 Days Settled	Religious NonMedical Facility	
EAST PEORIA, IL 61611		CR Beds 120 POS Beds 86	
TAZEWELL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.3%
		Length of Stay	89.8
		Average Wages	14.16
		20.9% Skilled Nursing	30.7%
		79.1% Ancillary Service	26.1%
		97.8% Current Ratio	1.7
		2.2% Days to Collect	66.3
		0.2% Avg Payment Days	22.5
		0.0% Depreciation Rate	2,001.5%
		2.2% Return on Equity	60.7%

Balance Sheet		Income Statement	
Current Assets	1,580,903	Total Charges	9,565,279
Fixed Assets	46,484	Contract Allowance	1,994,804
Other Assets	0	Operating Revenue	7,570,475
Total Assets	1,627,387	Operating Expense	7,407,035
Current Liabilities	948,287	Operating Margin	163,440
Long Term Liabilities	402,828	Other Income	12,530
Total Equity	276,272	Other Expense	0
Total Liab. and Equity	1,627,387	Net Profit or Loss	167,671

145846 ROSEWOOD CARE CENTER OF EDWARDSVILLE		Proprietary - Corporation	
ROSEWOOD CARE CENTER OF EDWARDSVILLE	6/30/2013 365 Days Settled	Religious NonMedical Facility	
EDWARDSVILLE, IL 62025		CR Beds 120 POS Beds 116	
MADISON		Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)		Occupancy Rate	62.7%
		Length of Stay	71.2
		Average Wages	15.36
		26.5% Skilled Nursing	39.4%
		73.5% Ancillary Service	30.3%
		111.2% Current Ratio	1.4
		-11.2% Days to Collect	51.2
		0.3% Avg Payment Days	21.6
		0.0% Depreciation Rate	2,006.3%
		-11.0% Return on Equity	68.7%

Balance Sheet		Income Statement	
Current Assets	1,048,320	Total Charges	8,780,716
Fixed Assets	47,794	Contract Allowance	2,328,634
Other Assets	0	Operating Revenue	6,452,082
Total Assets	1,096,114	Operating Expense	7,176,666
Current Liabilities	749,045	Operating Margin	-724,584
Long Term Liabilities	1,381,195	Other Income	18,940
Total Equity	-1,034,126	Other Expense	0
Total Liab. and Equity	1,096,114	Net Profit or Loss	(710,461)

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145821 ROSEWOOD CARE CENTER OF ELGIN		Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ELGIN	6/30/2013 365 Days Settled	Religious NonMedical Facility	
ELGIN, IL 60123		CR Beds 139 POS Beds 126	
KANE		Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)		Occupancy Rate	79.9%
Balance Sheet		Income Statement	
Current Assets	2,320,981	Total Charges	13,097,617
Fixed Assets	53,808	Contract Allowance	2,839,758
Other Assets	0	Operating Revenue	10,257,859
Total Assets	2,374,789	Operating Expense	9,630,014
Current Liabilities	1,165,302	Operating Margin	627,845
Long Term Liabilities	0	Other Income	31,061
Total Equity	1,209,487	Other Expense	0
Total Liab. and Equity	2,374,789	Net Profit or Loss	651,113
		21.7%	Skilled Nursing 45.3%
		78.3%	Ancillary Service 24.4%
		93.9%	Current Ratio 2.0
		6.1%	Days to Collect 59.4
		0.3%	Avg Payment Days 28.8
		0.0%	Depreciation Rate 2,182.6%
		6.3%	Return on Equity 53.8%
145619 ROSEWOOD CARE CENTER OF GALESBURG		Proprietary - Corporation	
ROSEWOOD CARE CENTER OF GALESBURG	6/30/2013 365 Days Settled	Religious NonMedical Facility	
GALESBURG, IL 61401		CR Beds 180 POS Beds 180	
KNOX		Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)		Occupancy Rate	53.0%
Balance Sheet		Income Statement	
Current Assets	779,871	Total Charges	6,886,456
Fixed Assets	74,105	Contract Allowance	1,141,474
Other Assets	0	Operating Revenue	5,744,982
Total Assets	853,976	Operating Expense	6,786,321
Current Liabilities	703,468	Operating Margin	-1,041,339
Long Term Liabilities	3,409,806	Other Income	20,740
Total Equity	-3,259,298	Other Expense	0
Total Liab. and Equity	853,976	Net Profit or Loss	(1,034,834)
		16.6%	Skilled Nursing 82.3%
		83.4%	Ancillary Service 17.7%
		118.1%	Current Ratio 1.1
		-18.1%	Days to Collect 44.7
		0.4%	Avg Payment Days 22.5
		0.0%	Depreciation Rate 1,201.8%
		-18.0%	Return on Equity 31.8%

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145994 ROSEWOOD CARE CENTER OF INVERNESS				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF INVERNESS		6/30/2013 365 Days Settled		Religious NonMedical Facility	
INVERNESS, IL 60067				CR Beds 142 POS Beds 98	
COOK				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	68.2%
				Length of Stay	68.6
				Average Wages	17.53
				22.6% Skilled Nursing	42.4%
				77.4% Ancillary Service	25.2%
				103.4% Current Ratio	1.4
				-3.4% Days to Collect	77.6
				5.6% Avg Payment Days	24.3
				0.0% Depreciation Rate	2,644.2%
				2.1% Return on Equity	-11.4%
Balance Sheet		Income Statement			
Current Assets	2,120,585	Total Charges	12,413,791		
Fixed Assets	73,524	Contract Allowance	2,811,028		
Other Assets	0	Operating Revenue	9,602,763		
Total Assets	2,194,109	Operating Expense	9,930,423		
Current Liabilities	1,484,066	Operating Margin	-327,660		
Long Term Liabilities	2,474,355	Other Income	542,324		
Total Equity	-1,764,312	Other Expense	0		
Total Liab. and Equity	2,194,109	Net Profit or Loss	200,287		
145694 ROSEWOOD CARE CENTER OF JOLIET				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF JOLIET		6/30/2013 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 120 POS Beds 92	
WILL				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	71.8%
				Length of Stay	52.6
				Average Wages	16.45
				27.3% Skilled Nursing	43.2%
				72.7% Ancillary Service	29.5%
				95.4% Current Ratio	2.0
				4.6% Days to Collect	53.7
				0.6% Avg Payment Days	23.0
				0.0% Depreciation Rate	1,626.8%
				5.2% Return on Equity	38.2%
Balance Sheet		Income Statement			
Current Assets	2,422,227	Total Charges	12,749,826		
Fixed Assets	60,127	Contract Allowance	3,481,444		
Other Assets	0	Operating Revenue	9,268,382		
Total Assets	2,482,354	Operating Expense	8,841,457		
Current Liabilities	1,216,294	Operating Margin	426,925		
Long Term Liabilities	0	Other Income	56,799		
Total Equity	1,266,060	Other Expense	0		
Total Liab. and Equity	2,482,354	Net Profit or Loss	483,724		

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145680 ROSEWOOD CARE CENTER OF MOLINE				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF MOLINE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
MOLINE, IL 61265				CR Beds 120 POS Beds 116	
ROCK ISLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.9%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	1,069,790	Total Charges	7,516,912	Average Wages	13.46
Fixed Assets	50,796	Contract Allowance	1,896,325	25.2%	Skilled Nursing 39.1%
Other Assets	0	Operating Revenue	5,620,587	74.8%	Ancillary Service 27.9%
Total Assets	1,120,586	Operating Expense	6,265,304	111.5%	Current Ratio 1.5
Current Liabilities	718,259	Operating Margin	-644,717	-11.5%	Days to Collect 63.6
Long Term Liabilities	1,752,709	Other Income	10,555	0.2%	Avg Payment Days 22.0
Total Equity	-1,350,382	Other Expense	0	0.0%	Depreciation Rate 2,038.9%
Total Liab. and Equity	1,120,586	Net Profit or Loss	(643,046)	-11.4%	Return on Equity 47.6%
145647 ROSEWOOD CARE CENTER OF PEORIA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF PEORIA		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PEORIA, IL 61614				CR Beds 120 POS Beds 94	
PEORIA				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	80.6
Current Assets	1,494,900	Total Charges	10,084,549	Average Wages	14.33
Fixed Assets	55,118	Contract Allowance	2,648,277	26.3%	Skilled Nursing 35.5%
Other Assets	0	Operating Revenue	7,436,272	73.7%	Ancillary Service 30.2%
Total Assets	1,550,018	Operating Expense	7,347,136	98.8%	Current Ratio 1.6
Current Liabilities	934,964	Operating Margin	89,136	1.2%	Days to Collect 68.3
Long Term Liabilities	326,452	Other Income	20,214	0.3%	Avg Payment Days 21.9
Total Equity	288,602	Other Expense	0	0.0%	Depreciation Rate 2,096.8%
Total Liab. and Equity	1,550,018	Net Profit or Loss	98,838	1.3%	Return on Equity 34.2%

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145891 ROSEWOOD CARE CENTER OF ROCKFORD		Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ROCKFORD		6/30/2013 365 Days Settled	
ROCKFORD, IL 61108		Religious NonMedical Facility	
WINNEBAGO		CR Beds 120 POS Beds 102	
BLUE CROSS (MISSISSIPPI)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,240,599	Total Charges	8,943,202
Fixed Assets	52,325	Contract Allowance	2,227,442
Other Assets	0	Operating Revenue	6,715,760
Total Assets	1,292,924	Operating Expense	7,358,129
Current Liabilities	744,567	Operating Margin	-642,369
Long Term Liabilities	2,026,872	Other Income	15,070
Total Equity	-1,478,515	Other Expense	0
Total Liab. and Equity	1,292,924	Net Profit or Loss	(628,694)
		24.9%	75.1%
		109.6%	109.6%
		-9.6%	-9.6%
		0.2%	0.2%
		0.0%	0.0%
		-9.4%	-9.4%
		Occupancy Rate	64.2%
		Length of Stay	60.0
		Average Wages	15.86
		Skilled Nursing	40.8%
		Ancillary Service	27.5%
		Current Ratio	1.7
		Days to Collect	62.9
		Avg Payment Days	24.6
		Depreciation Rate	1,302.7%
		Return on Equity	42.5%
145980 ROSEWOOD CARE CENTER OF ST CHARLES		Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ST CHARLES		6/30/2013 365 Days Settled	
ST CHARLES, IL 60174		Religious NonMedical Facility	
KANE		CR Beds 109 POS Beds 91	
Novitas MS		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,695,338	Total Charges	9,287,843
Fixed Assets	61,468	Contract Allowance	2,042,818
Other Assets	0	Operating Revenue	7,245,025
Total Assets	1,756,806	Operating Expense	7,491,684
Current Liabilities	699,608	Operating Margin	-246,659
Long Term Liabilities	4,074,191	Other Income	17,654
Total Equity	-3,016,993	Other Expense	0
Total Liab. and Equity	1,756,806	Net Profit or Loss	(239,584)
		22.0%	78.0%
		103.4%	103.4%
		-3.4%	-3.4%
		0.2%	0.2%
		0.0%	0.0%
		-3.3%	-3.3%
		Occupancy Rate	75.6%
		Length of Stay	72.6
		Average Wages	17.07
		Skilled Nursing	43.5%
		Ancillary Service	23.2%
		Current Ratio	2.4
		Days to Collect	80.9
		Avg Payment Days	23.3
		Depreciation Rate	1,249.9%
		Return on Equity	7.9%

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145620 ROSEWOOD CARE CENTER OF SWANSEA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF SWANSEA 6/30/2013 365 Days Settled				Religious NonMedical Facility	
SWANSEA, IL 62220				CR Beds 120 POS Beds 68	
SAINT CLAIR				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	71.4%
Balance Sheet		Income Statement		Length of Stay	55.3
Current Assets	1,308,311	Total Charges	10,241,139	Average Wages	15.01
Fixed Assets	60,676	Contract Allowance	2,488,059	24.3% Skilled Nursing	40.3%
Other Assets	0	Operating Revenue	7,753,080	75.7% Ancillary Service	27.4%
Total Assets	1,368,987	Operating Expense	8,801,857	113.5% Current Ratio	0.3
Current Liabilities	3,795,181	Operating Margin	-1,048,777	-13.5% Days to Collect	40.9
Long Term Liabilities	0	Other Income	16,562	0.2% Avg Payment Days	55.4
Total Equity	-2,426,194	Other Expense	0	0.0% Depreciation Rate	24.4%
Total Liab. and Equity	1,368,987	Net Profit or Loss	(1,047,641)	-13.5% Return on Equity	43.2%
145759 ROSICLARE REHABILITATION & HCC				Proprietary - Corporation	
ROSICLARE REHABILITATION & HCC 12/31/2013 365 Days Settled				Religious NonMedical Facility	
ROSICLARE, IL 62982				CR Beds 62 POS Beds 62	
HARDIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	213.9
Current Assets	4,485,006	Total Charges	2,874,857	Average Wages	12.72
Fixed Assets	1,057,881	Contract Allowance	316,006	11.0% Skilled Nursing	78.6%
Other Assets	982	Operating Revenue	2,558,851	89.0% Ancillary Service	21.4%
Total Assets	5,543,869	Operating Expense	2,732,035	106.8% Current Ratio	4.9
Current Liabilities	916,917	Operating Margin	-173,184	-6.8% Days to Collect	49.8
Long Term Liabilities	2,613,898	Other Income	31,078	1.2% Avg Payment Days	76.2
Total Equity	2,013,054	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	5,543,869	Net Profit or Loss	(142,106)	-5.6% Return on Equity	-7.1%

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145418 ROYAL OAKS CARE CENTER				Proprietary - Corporation	
ROYAL OAKS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
KEWANEE, IL 61443				CR Beds 200 POS Beds 200	
HENRY				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	67.9%
				Length of Stay	168.1
				Average Wages	12.26
				5.4%	Skilled Nursing 90.4%
				94.6%	Ancillary Service 9.6%
				103.4%	Current Ratio 3.8
				-3.4%	Days to Collect 55.8
				1.4%	Avg Payment Days 37.2
				0.0%	Depreciation Rate 10.7%
				-2.0%	Return on Equity -2.6%

Balance Sheet		Income Statement			
Current Assets	8,341,026	Total Charges	6,193,431		
Fixed Assets	1,834,501	Contract Allowance	336,002		
Other Assets	11,448	Operating Revenue	5,857,429		
Total Assets	10,186,975	Operating Expense	6,059,037		
Current Liabilities	2,219,253	Operating Margin	-201,608		
Long Term Liabilities	3,513,269	Other Income	84,143		
Total Equity	4,454,453	Other Expense	0		
Total Liab. and Equity	10,186,975	Net Profit or Loss	(117,465)		

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%
				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%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60433				CR Beds 272	POS Beds 266
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay 103.9	
Current Assets	8,229,196	Total Charges	29,158,265	Average Wages 16.04	
Fixed Assets	1,863,513	Contract Allowance	8,720,391	29.9%	Skilled Nursing 85.5%
Other Assets	132,817	Operating Revenue	20,437,874	70.1%	Ancillary Service 14.5%
Total Assets	10,225,526	Operating Expense	20,271,231	99.2%	Current Ratio 0.9
Current Liabilities	8,876,023	Operating Margin	166,643	0.8%	Days to Collect 100.4
Long Term Liabilities	500,000	Other Income	167,349	0.8%	Avg Payment Days 34.2
Total Equity	849,503	Other Expense	0	0.0%	Depreciation Rate 44.3%
Total Liab. and Equity	10,225,526	Net Profit or Loss	316,807	1.6%	Return on Equity 37.3%

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146134 SALINE CARE CENTER				Proprietary - Corporation	
SALINE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HARRISBURG, IL 62946				CR Beds 142 POS Beds 142	
SALINE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	408.6
Current Assets	1,216,748	Total Charges	6,048,622	Average Wages	12.33
Fixed Assets	998,945	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,036	Operating Revenue	6,048,622	100.0%	Ancillary Service
Total Assets	2,219,729	Operating Expense	5,650,406	93.4%	Current Ratio
Current Liabilities	847,378	Operating Margin	398,216	6.6%	Days to Collect
Long Term Liabilities	0	Other Income	5,656	0.1%	Avg Payment Days
Total Equity	1,372,351	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,219,729	Net Profit or Loss	403,872	6.7%	Return on Equity
146133 SANDWICH REHABILITATION & HCC				Proprietary - Corporation	
SANDWICH REHABILITATION & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SANDWICH, IL 60548				CR Beds 63 POS Beds 63	
DEKALB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	142.2
Current Assets	1,836,926	Total Charges	3,086,025	Average Wages	15.34
Fixed Assets	311,403	Contract Allowance	166,427	5.4%	Skilled Nursing
Other Assets	3,169	Operating Revenue	2,919,598	94.6%	Ancillary Service
Total Assets	2,151,498	Operating Expense	2,925,370	100.2%	Current Ratio
Current Liabilities	1,052,606	Operating Margin	-5,772	-0.2%	Days to Collect
Long Term Liabilities	298,667	Other Income	13,119	0.4%	Avg Payment Days
Total Equity	800,225	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,151,498	Net Profit or Loss	7,347	0.3%	Return on Equity

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145966 SCHWAB REHABILITATION CTR SNU		Cost Report not filed.		Short Term	
SCHWAB REHABILITATION CTR SNU				CR Beds 0	POS Beds 30
CHICAGO, IL 60608					
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Key Performance Ind.	
				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		11/30/2013 365 Days Settled		Religious NonMedical Facility	
WINCHESTER, IL 62694				CR Beds 49	POS Beds 49
SCOTT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Key Performance Ind.	
				Length of Stay	433.3
Current Assets	1,003,472	Total Charges	2,640,677	Average Wages	13.06
Fixed Assets	369,959	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,640,677	100.0% Ancillary Service	0.0%
Total Assets	1,373,431	Operating Expense	2,497,468	94.6% Current Ratio	10.0
Current Liabilities	100,546	Operating Margin	143,209	5.4% Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,931	0.5% Avg Payment Days	0.0
Total Equity	1,272,885	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,373,431	Net Profit or Loss	156,205	5.9% Return on Equity	12.3%

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146009 SELFHELP HOME OF CHICAGO				Nonprofit - Other		
SELFHELP HOME OF CHICAGO		9/30/2013 365 Days Settled		Religious NonMedical Facility		
CHICAGO, IL 60640				CR Beds 65 POS Beds 65		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	148.2	
Current Assets	1,230,481	Total Charges	5,331,267	Average Wages	17.59	
Fixed Assets	1,464,596	Contract Allowance	0	0.0%	Skilled Nursing	99.1%
Other Assets	150,187	Operating Revenue	5,331,267	100.0%	Ancillary Service	0.9%
Total Assets	2,845,264	Operating Expense	5,643,157	105.9%	Current Ratio	2.1
Current Liabilities	583,753	Operating Margin	-311,890	-5.9%	Days to Collect	58.0
Long Term Liabilities	152,597	Other Income	799,326	15.0%	Avg Payment Days	13.9
Total Equity	2,108,914	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	2,845,264	Net Profit or Loss	(562,564)	-10.6%	Return on Equity	-26.7%
145598 SEMINARY MANOR				Nonprofit - Other		
SEMINARY MANOR		9/30/2013 365 Days Settled		Religious NonMedical Facility		
GALESBURG, IL 61401				CR Beds 121 POS Beds 121		
KNOX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.7%	
Balance Sheet		Income Statement		Length of Stay	64.5	
Current Assets	4,337,988	Total Charges	8,526,225	Average Wages	12.55	
Fixed Assets	815,451	Contract Allowance	0	0.0%	Skilled Nursing	97.6%
Other Assets	0	Operating Revenue	8,526,225	100.0%	Ancillary Service	2.4%
Total Assets	5,153,439	Operating Expense	7,955,117	93.3%	Current Ratio	15.8
Current Liabilities	274,101	Operating Margin	571,108	6.7%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	50,362	0.6%	Avg Payment Days	10.0
Total Equity	4,879,338	Other Expense	0	0.0%	Depreciation Rate	62.7%
Total Liab. and Equity	5,153,439	Net Profit or Loss	621,470	7.3%	Return on Equity	12.7%

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146098 SHARON HEALTH CARE ELMS				Proprietary - Other	
SHARON HEALTH CARE ELMS		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PEORIA, IL 61604				CR Beds 98 POS Beds 98	
PEORIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%
				Length of Stay	262.2
				Average Wages	14.13
				12.9%	Skilled Nursing 83.8%
				87.1%	Ancillary Service 16.2%
				100.3%	Current Ratio 1.9
				-0.3%	Days to Collect 86.1
				2.0%	Avg Payment Days 18.3
				0.0%	Depreciation Rate 37.2%
				1.7%	Return on Equity 6.0%
Balance Sheet					
Income Statement					
Current Assets	2,092,043	Total Charges	5,780,966		
Fixed Assets	468,393	Contract Allowance	745,702		
Other Assets	0	Operating Revenue	5,035,264		
Total Assets	2,560,436	Operating Expense	5,051,375		
Current Liabilities	1,125,141	Operating Margin	-16,111		
Long Term Liabilities	0	Other Income	102,272		
Total Equity	1,435,295	Other Expense	0		
Total Liab. and Equity	2,560,436	Net Profit or Loss	86,161		
146036 SHAWNEE CHRISTIAN NURSING CTR					
SHAWNEE CHRISTIAN NURSING CTR		6/30/2013 365 Days Settled		Nonprofit - Other	
HERRIN, IL 62948				Religious NonMedical Facility	
WILLIAMSON				CR Beds 159 POS Beds 159	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	72.5%
				Length of Stay	105.7
				Average Wages	13.11
				24.9%	Skilled Nursing 57.2%
				75.1%	Ancillary Service 42.8%
				109.2%	Current Ratio 0.9
				-9.2%	Days to Collect 72.7
				0.8%	Avg Payment Days 22.9
				0.0%	Depreciation Rate 12.5%
				-8.4%	Return on Equity 21.5%
Balance Sheet					
Income Statement					
Current Assets	1,716,098	Total Charges	11,125,387		
Fixed Assets	1,798,040	Contract Allowance	2,772,057		
Other Assets	885,976	Operating Revenue	8,353,330		
Total Assets	4,400,114	Operating Expense	9,118,628		
Current Liabilities	1,967,542	Operating Margin	-765,298		
Long Term Liabilities	5,697,843	Other Income	63,149		
Total Equity	-3,265,271	Other Expense	0		
Total Liab. and Equity	4,400,114	Net Profit or Loss	(702,149)		

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145978 SHAWNEE ROSE CARE CENTER		Proprietary - Corporation	
SHAWNEE ROSE CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
HARRISBURG, IL 62946		CR Beds 68	POS Beds 68
SALINE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	59.6%
		Length of Stay	137.0
		Average Wages	10.73
		5.7%	Skilled Nursing 84.2%
		94.3%	Ancillary Service 15.8%
		98.1%	Current Ratio 0.3
		1.9%	Days to Collect 88.7
		1.2%	Avg Payment Days 160.3
		0.0%	Depreciation Rate 11.8%
		3.0%	Return on Equity -7.0%
Balance Sheet		Income Statement	
Current Assets	487,275	Total Charges	2,000,680
Fixed Assets	1,183,815	Contract Allowance	114,391
Other Assets	0	Operating Revenue	1,886,289
Total Assets	1,671,090	Operating Expense	1,851,236
Current Liabilities	1,423,770	Operating Margin	35,053
Long Term Liabilities	1,069,638	Other Income	22,262
Total Equity	-822,318	Other Expense	0
Total Liab. and Equity	1,671,090	Net Profit or Loss	57,315
145441 SHELBYVILLE MANOR		Nonprofit - Other	
SHELBYVILLE MANOR	9/30/2013 365 Days Settled	Religious NonMedical Facility	
SHELBYVILLE, IL 62565		CR Beds 115	POS Beds 115
SHELBY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.2%
		Length of Stay	82.4
		Average Wages	12.99
		0.0%	Skilled Nursing 88.6%
		100.0%	Ancillary Service 3.2%
		95.2%	Current Ratio 10.8
		4.8%	Days to Collect 52.1
		0.5%	Avg Payment Days 9.3
		0.0%	Depreciation Rate 53.9%
		5.3%	Return on Equity 10.2%
Balance Sheet		Income Statement	
Current Assets	3,005,280	Total Charges	6,716,961
Fixed Assets	766,210	Contract Allowance	0
Other Assets	0	Operating Revenue	6,716,961
Total Assets	3,771,490	Operating Expense	6,392,877
Current Liabilities	278,525	Operating Margin	324,084
Long Term Liabilities	0	Other Income	32,154
Total Equity	3,492,965	Other Expense	0
Total Liab. and Equity	3,771,490	Net Profit or Loss	356,238

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145836 SHELBYVILLE REHAB & HCC				Proprietary - Corporation
SHELBYVILLE REHAB & HCC	12/31/2013	365 Days Settled		Religious NonMedical Facility
SHELBYVILLE, IL 62565				CR Beds 80 POS Beds 80
SHELBY				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 37.0%
				Length of Stay 207.6
				Average Wages 12.96
				7.8% Skilled Nursing 17.8%
				92.2% Ancillary Service 13.3%
				122.2% Current Ratio 0.7
				-22.2% Days to Collect 36.8
				1.4% Avg Payment Days 61.0
				0.0% Depreciation Rate 8.1%
				-20.8% Return on Equity -141.8%
145482 SHERIDAN SHORES CR & REHAB CTR				Proprietary - Partnership
SHERIDAN SHORES CR & REHAB CTR	12/31/2013	365 Days Settled		Religious NonMedical Facility
CHICAGO, IL 60660				CR Beds 191 POS Beds 191
COOK				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.5%
				Length of Stay 359.9
				Average Wages 16.61
				11.8% Skilled Nursing 8.7%
				88.2% Ancillary Service 29.5%
				92.3% Current Ratio 0.4
				7.7% Days to Collect 40.2
				0.1% Avg Payment Days 36.6
				0.0% Depreciation Rate 42.9%
				7.7% Return on Equity 194.8%

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145699 SHERMAN WEST COURT				Nonprofit - Other	
SHERMAN WEST COURT		12/31/2013 245 Days Settled		Religious NonMedical Facility	
ELGIN, IL 60123		4/30/2013 365 Days Settled		CR Beds 112 POS Beds 76	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.7%
Balance Sheet		Income Statement		Length of Stay	32.4
Current Assets	1,902,074	Total Charges	15,830,152	Average Wages	23.18
Fixed Assets	2,859,903	Contract Allowance	6,051,386	38.2% Skilled Nursing	60.1%
Other Assets	0	Operating Revenue	9,778,766	61.8% Ancillary Service	2.5%
Total Assets	4,761,977	Operating Expense	9,629,602	98.5% Current Ratio	1.3
Current Liabilities	1,415,431	Operating Margin	149,164	1.5% Days to Collect	84.1
Long Term Liabilities	4,216,570	Other Income	24,589	0.3% Avg Payment Days	32.5
Total Equity	-870,024	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	4,761,977	Net Profit or Loss	173,753	1.8% Return on Equity	-20.0%
145699 SHERMAN WEST COURT				Nonprofit - Other	
SHERMAN WEST COURT		12/31/2013 245 Days Settled		Religious NonMedical Facility	
ELGIN, IL 60123		4/30/2013 365 Days Settled		CR Beds 112 POS Beds 76	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.7%
Balance Sheet		Income Statement		Length of Stay	32.4
Current Assets	3,068,666	Total Charges	11,019,417	Average Wages	23.18
Fixed Assets	3,589,526	Contract Allowance	4,530,335	41.1% Skilled Nursing	45.4%
Other Assets	59,606	Operating Revenue	6,489,082	58.9% Ancillary Service	28.8%
Total Assets	6,717,798	Operating Expense	6,080,804	93.7% Current Ratio	1.8
Current Liabilities	1,668,130	Operating Margin	408,278	6.3% Days to Collect	92.2
Long Term Liabilities	4,150,199	Other Income	404,961	6.2% Avg Payment Days	72.8
Total Equity	899,469	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	6,717,798	Net Profit or Loss	813,239	12.5% Return on Equity	90.4%

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146110 SMITH CROSSING				Nonprofit - Other	
SMITH CROSSING		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ORLAND PARK, IL 60467				CR Beds 46 POS Beds 46	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	59.8
Current Assets	2,166,810	Total Charges	6,159,325	Average Wages	12.94
Fixed Assets	73,667,038	Contract Allowance	1,243,813	20.2%	Skilled Nursing 77.4%
Other Assets	10,174,005	Operating Revenue	4,915,512	79.8%	Ancillary Service 22.6%
Total Assets	86,007,853	Operating Expense	14,578,864	296.6%	Current Ratio 0.7
Current Liabilities	2,977,550	Operating Margin	-9,663,352	-196.6%	Days to Collect 43.4
Long Term Liabilities	84,336,228	Other Income	8,715,728	177.3%	Avg Payment Days 68.2
Total Equity	-1,305,925	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	86,007,853	Net Profit or Loss	(947,624)	-19.3%	Return on Equity 72.6%
145904 SMITH VILLAGE				Nonprofit - Other	
SMITH VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60643				CR Beds 101 POS Beds 100	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	128.5
Current Assets	7,666,205	Total Charges	10,149,418	Average Wages	13.88
Fixed Assets	56,498,851	Contract Allowance	462,313	4.6%	Skilled Nursing 81.5%
Other Assets	7,054,046	Operating Revenue	9,687,105	95.4%	Ancillary Service 18.5%
Total Assets	71,219,102	Operating Expense	19,820,728	204.6%	Current Ratio 2.7
Current Liabilities	2,873,308	Operating Margin	-10,133,623	-104.6%	Days to Collect 38.8
Long Term Liabilities	68,532,520	Other Income	9,140,891	94.4%	Avg Payment Days 42.8
Total Equity	-186,726	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	71,219,102	Net Profit or Loss	(971,167)	-10.0%	Return on Equity 520.1%

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145754 SNOW VALLEY NRSG & REHAB CTR				Proprietary - Other		
SNOW VALLEY NRSG & REHAB CTR		8/27/2013 239 Days Settled*		Religious NonMedical Facility		
LISLE, IL 60532				CR Beds 51 POS Beds 51		
DUPAGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.8%	
Balance Sheet		Income Statement		Length of Stay	149.1	
Current Assets	51,710	Total Charges	1,185,215	Average Wages	19.57	
Fixed Assets	0	Contract Allowance	98,422	8.3%	Skilled Nursing	78.4%
Other Assets	16,769	Operating Revenue	1,086,793	91.7%	Ancillary Service	21.6%
Total Assets	68,479	Operating Expense	1,598,623	147.1%	Current Ratio	0.1
Current Liabilities	993,282	Operating Margin	-511,830	-47.1%	Days to Collect	5.4
Long Term Liabilities	0	Other Income	16,800	1.5%	Avg Payment Days	25.4
Total Equity	-924,803	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,479	Net Profit or Loss	(495,030)	-45.5%	Return on Equity	53.5%
145596 SNYDER VILLAGE				Nonprofit - Other		
SNYDER VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
METAMORA, IL 61548				CR Beds 104 POS Beds 104		
WOODFORD				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	183.7	
Current Assets	2,604,111	Total Charges	9,607,236	Average Wages	16.71	
Fixed Assets	4,663,037	Contract Allowance	1,937,616	20.2%	Skilled Nursing	75.3%
Other Assets	1,600,847	Operating Revenue	7,669,620	79.8%	Ancillary Service	24.7%
Total Assets	8,867,995	Operating Expense	7,801,260	101.7%	Current Ratio	4.1
Current Liabilities	638,332	Operating Margin	-131,640	-1.7%	Days to Collect	84.1
Long Term Liabilities	687,171	Other Income	992,947	12.9%	Avg Payment Days	23.1
Total Equity	7,542,492	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	8,867,995	Net Profit or Loss	861,307	11.2%	Return on Equity	11.4%

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145488 SNYDERS-VAUGHN HAVEN				Proprietary - Corporation	
SNYDERS-VAUGHN HAVEN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RUSHVILLE, IL 62681				CR Beds 99 POS Beds 99	
SCHUYLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.2%
Balance Sheet		Income Statement		Length of Stay	228.2
Current Assets	2,607,313	Total Charges	3,733,008	Average Wages	12.41
Fixed Assets	304,808	Contract Allowance	429,845	11.5% Skilled Nursing	9.7%
Other Assets	6,543	Operating Revenue	3,303,163	88.5% Ancillary Service	20.4%
Total Assets	2,918,664	Operating Expense	3,236,523	98.0% Current Ratio	3.0
Current Liabilities	883,168	Operating Margin	66,640	2.0% Days to Collect	222.1
Long Term Liabilities	296,749	Other Income	35,840	1.1% Avg Payment Days	70.8
Total Equity	1,738,747	Other Expense	0	0.0% Depreciation Rate	29.3%
Total Liab. and Equity	2,918,664	Net Profit or Loss	102,480	3.1% Return on Equity	5.9%
145825 SOUTH ELGIN REHAB & HCC				Proprietary - Corporation	
SOUTH ELGIN REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SOUTH ELGIN, IL 60177				CR Beds 90 POS Beds 90	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	271.4
Current Assets	9,501,803	Total Charges	5,013,696	Average Wages	16.58
Fixed Assets	17,450	Contract Allowance	271,857	5.4% Skilled Nursing	11.2%
Other Assets	33,266	Operating Revenue	4,741,839	94.6% Ancillary Service	18.9%
Total Assets	9,552,519	Operating Expense	4,603,400	97.1% Current Ratio	5.7
Current Liabilities	1,677,421	Operating Margin	138,439	2.9% Days to Collect	156.9
Long Term Liabilities	0	Other Income	29,100	0.6% Avg Payment Days	86.4
Total Equity	7,875,098	Other Expense	0	0.0% Depreciation Rate	1,897.8%
Total Liab. and Equity	9,552,519	Net Profit or Loss	167,539	3.5% Return on Equity	2.1%

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146132 SOUTH SUBURBAN REHAB CENTER				Proprietary - Other	
SOUTH SUBURBAN REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HOMEWOOD, IL 60430				CR Beds 259 POS Beds 259	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	174.9
Current Assets	2,934,303	Total Charges	13,825,799	Average Wages	16.21
Fixed Assets	721,239	Contract Allowance	1,308,631	9.5% Skilled Nursing	69.4%
Other Assets	0	Operating Revenue	12,517,168	90.5% Ancillary Service	30.6%
Total Assets	3,655,542	Operating Expense	13,019,341	104.0% Current Ratio	0.5
Current Liabilities	6,292,694	Operating Margin	-502,173	-4.0% Days to Collect	63.2
Long Term Liabilities	66,433	Other Income	5,267	0.0% Avg Payment Days	49.6
Total Equity	-2,703,585	Other Expense	0	0.0% Depreciation Rate	99.3%
Total Liab. and Equity	3,655,542	Net Profit or Loss	(496,906)	-4.0% Return on Equity	18.4%
145386 SOUTHGATE HEALTH CARE CENTER				Proprietary - Corporation	
SOUTHGATE HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
METROPOLIS, IL 62960				CR Beds 140 POS Beds 140	
MASSAC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	148.3
Current Assets	1,166,690	Total Charges	7,243,947	Average Wages	13.69
Fixed Assets	3,423,306	Contract Allowance	577,458	8.0% Skilled Nursing	12.0%
Other Assets	7,755	Operating Revenue	6,666,489	92.0% Ancillary Service	14.8%
Total Assets	4,597,751	Operating Expense	6,288,374	94.3% Current Ratio	2.1
Current Liabilities	549,409	Operating Margin	378,115	5.7% Days to Collect	52.0
Long Term Liabilities	927,657	Other Income	51,564	0.8% Avg Payment Days	18.2
Total Equity	3,120,685	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	4,597,751	Net Profit or Loss	429,635	6.4% Return on Equity	13.8%

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145914 SOUTHPOINT NURSING & REHAB CENTER				Proprietary - Corporation	
SOUTHPOINT NURSING & REHAB CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
CHICAGO, IL 60643				CR Beds 228 POS Beds 228	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	161.6
Current Assets	4,388,833	Total Charges	12,947,235	Average Wages	15.86
Fixed Assets	331,669	Contract Allowance	-815,889	-6.3%	Skilled Nursing 90.5%
Other Assets	15,919	Operating Revenue	13,763,124	106.3%	Ancillary Service 9.5%
Total Assets	4,736,421	Operating Expense	16,799,636	122.1%	Current Ratio 1.9
Current Liabilities	2,353,004	Operating Margin	-3,036,512	-22.1%	Days to Collect 114.1
Long Term Liabilities	1,855,000	Other Income	2,687,542	19.5%	Avg Payment Days 51.1
Total Equity	528,417	Other Expense	0	0.0%	Depreciation Rate 806.3%
Total Liab. and Equity	4,736,421	Net Profit or Loss	(348,970)	-2.5%	Return on Equity -66.0%
146161 SOUTHVIEW MANOR NURSING CENTER				Proprietary - Other	
SOUTHVIEW MANOR NURSING CENTER 12/31/2013 213 Days *Settled				Religious NonMedical Facility	
CHICAGO, IL 60616				CR Beds 0 POS Beds 200	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				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.

145486 SPRING VALLEY NURSING				Proprietary - Corporation		
SPRING VALLEY NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SPRING VALLEY, IL 61362				CR Beds 98 POS Beds 98		
BUREAU				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%	
Balance Sheet		Income Statement		Length of Stay	155.3	
Current Assets	1,657,841	Total Charges	4,294,334	Average Wages	12.91	
Fixed Assets	241,937	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	97,762	Operating Revenue	4,294,334	100.0%	Ancillary Service	0.0%
Total Assets	1,997,540	Operating Expense	4,267,138	99.4%	Current Ratio	2.8
Current Liabilities	588,250	Operating Margin	27,196	0.6%	Days to Collect	79.9
Long Term Liabilities	2,641,059	Other Income	0	0.0%	Avg Payment Days	50.3
Total Equity	-1,231,769	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	1,997,540	Net Profit or Loss	27,196	0.6%	Return on Equity	-2.2%
145612 SPRINGS AT CRYSTAL LAKE, THE				Proprietary - Corporation		
SPRINGS AT CRYSTAL LAKE, THE		12/31/2013 365 Days Settled		Short Term		
CRYSTAL LAKE, IL 60012				CR Beds 97 POS Beds 97		
MCHENRY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.5%	
Balance Sheet		Income Statement		Length of Stay	32.7	
Current Assets	2,763,963	Total Charges	11,647,874	Average Wages	18.32	
Fixed Assets	1,372,602	Contract Allowance	1,902,241	16.3%	Skilled Nursing	56.8%
Other Assets	0	Operating Revenue	9,745,633	83.7%	Ancillary Service	43.2%
Total Assets	4,136,565	Operating Expense	9,147,814	93.9%	Current Ratio	1.2
Current Liabilities	2,350,375	Operating Margin	597,819	6.1%	Days to Collect	57.0
Long Term Liabilities	42,395	Other Income	44,912	0.5%	Avg Payment Days	65.8
Total Equity	1,743,795	Other Expense	0	0.0%	Depreciation Rate	60.4%
Total Liab. and Equity	4,136,565	Net Profit or Loss	642,731	6.6%	Return on Equity	36.9%

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145632 ST AGNES HC AND REHAB CENTER		Proprietary - Corporation	
ST AGNES HC AND REHAB CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60616		CR Beds 197	POS Beds 197
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.9%
Balance Sheet		Income Statement	
Current Assets	2,482,851	Total Charges	12,562,972
Fixed Assets	993,165	Contract Allowance	1,521,705
Other Assets	2,004	Operating Revenue	11,041,267
Total Assets	3,478,020	Operating Expense	11,784,249
Current Liabilities	3,156,216	Operating Margin	-742,982
Long Term Liabilities	5,759,351	Other Income	347,685
Total Equity	-5,437,547	Other Expense	0
Total Liab. and Equity	3,478,020	Net Profit or Loss	(454,841)
		12.1%	Skilled Nursing 86.0%
		87.9%	Ancillary Service 14.0%
		106.7%	Current Ratio 0.8
		-6.7%	Days to Collect 75.2
		3.1%	Avg Payment Days 87.7
		0.0%	Depreciation Rate 13.5%
		-4.1%	Return on Equity 8.4%
<hr/>			
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	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	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%

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

145387 ST ANTHONY'S NRSG & REHAB CENTER				Proprietary - Corporation	
ST ANTHONY'S NRSG & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCK ISLAND, IL 61201				CR Beds 130 POS Beds 130	
ROCK ISLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	150.9
Current Assets	1,464,699	Total Charges	6,102,836	Average Wages	13.10
Fixed Assets	69,659	Contract Allowance	120,469	2.0% Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	5,982,367	98.0% Ancillary Service	24.6%
Total Assets	1,534,358	Operating Expense	7,007,559	117.1% Current Ratio	0.3
Current Liabilities	4,294,862	Operating Margin	-1,025,192	-17.1% Days to Collect	82.9
Long Term Liabilities	0	Other Income	512	0.0% Avg Payment Days	179.6
Total Equity	-2,760,504	Other Expense	0	0.0% Depreciation Rate	524.4%
Total Liab. and Equity	1,534,358	Net Profit or Loss	(1,024,680)	-17.1% Return on Equity	37.1%

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%

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

145720 ST CLARA'S MANOR				Nonprofit - Other	
ST CLARA'S MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LINCOLN, IL 62656				CR Beds 140 POS Beds 140	
LOGAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	243.5
Current Assets	2,612,358	Total Charges	8,447,865	Average Wages	14.35
Fixed Assets	0	Contract Allowance	2,067,002	24.5% Skilled Nursing	69.1%
Other Assets	299,040	Operating Revenue	6,380,863	75.5% Ancillary Service	30.9%
Total Assets	2,911,398	Operating Expense	6,269,968	98.3% Current Ratio	4.9
Current Liabilities	530,227	Operating Margin	110,895	1.7% Days to Collect	69.8
Long Term Liabilities	39,864	Other Income	93,184	1.5% Avg Payment Days	24.7
Total Equity	2,341,307	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,911,398	Net Profit or Loss	204,079	3.2% Return on Equity	8.7%
145611 ST JAMES MANOR & VILLA				Proprietary - Corporation	
ST JAMES MANOR & VILLA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CRETE, IL 60417				CR Beds 170 POS Beds 110	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	103.2
Current Assets	24,238,867	Total Charges	14,316,169	Average Wages	16.74
Fixed Assets	7,294,861	Contract Allowance	2,602,726	18.2% Skilled Nursing	51.7%
Other Assets	-29,976,822	Operating Revenue	11,713,443	81.8% Ancillary Service	31.8%
Total Assets	1,556,906	Operating Expense	10,080,681	86.1% Current Ratio	21.5
Current Liabilities	1,129,147	Operating Margin	1,632,762	13.9% Days to Collect	74.0
Long Term Liabilities	7,115	Other Income	3,806	0.0% Avg Payment Days	37.5
Total Equity	420,644	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	1,556,906	Net Profit or Loss	1,636,568	14.0% Return on Equity	389.1%

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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%

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%

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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
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity
146123 ST JOSEPH NURSING HOME			Nonprofit - Church	
ST JOSEPH NURSING HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility
LACON, IL 61540				CR Beds 93 POS Beds 93
MARSHALL		Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.0%
Balance Sheet		Income Statement		Length of Stay
Current Assets	1,172,735	Total Charges	5,849,773	Average Wages
Fixed Assets	444,816	Contract Allowance	798,396	13.6% Skilled Nursing
Other Assets	0	Operating Revenue	5,051,377	86.4% Ancillary Service
Total Assets	1,617,551	Operating Expense	5,005,712	99.1% Current Ratio
Current Liabilities	1,109,550	Operating Margin	45,665	0.9% Days to Collect
Long Term Liabilities	0	Other Income	214,978	4.3% Avg Payment Days
Total Equity	508,001	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity	1,617,551	Net Profit or Loss	260,643	5.2% Return on Equity

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

145637 ST JOSEPH VILLAGE OF CHICAGO		Nonprofit - Church	
ST JOSEPH VILLAGE OF CHICAGO	6/30/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60641		CR Beds 54	POS Beds 54
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	85.9%
		Length of Stay	74.9
		Average Wages	18.17
		8.2%	Skilled Nursing 57.3%
		91.8%	Ancillary Service 18.2%
		117.5%	Current Ratio 0.7
		-17.5%	Days to Collect 20.0
		1.1%	Avg Payment Days 26.6
		0.0%	Depreciation Rate 9.7%
		-16.4%	Return on Equity -9.6%
<hr/>			
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%
		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%

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

145667 ST MATTHEW CENTER FOR HEALTH				Nonprofit - Other	
ST MATTHEW CENTER FOR HEALTH		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PARK RIDGE, IL 60068				CR Beds 140 POS Beds 82	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%
				Length of Stay	119.0
				Average Wages	16.72
				3.1%	Skilled Nursing 95.9%
				96.9%	Ancillary Service 4.1%
				118.5%	Current Ratio 0.7
				-18.5%	Days to Collect 445.5
				7.5%	Avg Payment Days 308.7
				0.0%	Depreciation Rate 0.4%
				-11.1%	Return on Equity -6.3%
Balance Sheet					
Income Statement					
Current Assets	28,284,457	Total Charges	10,197,442		
Fixed Assets	98,886,455	Contract Allowance	314,372		
Other Assets	27,414,672	Operating Revenue	9,883,070		
Total Assets	154,585,584	Operating Expense	11,714,770		
Current Liabilities	39,280,250	Operating Margin	-1,831,700		
Long Term Liabilities	97,858,312	Other Income	738,573		
Total Equity	17,447,022	Other Expense	0		
Total Liab. and Equity	154,585,584	Net Profit or Loss	(1,093,127)		
145878 ST PATRICK'S RESIDENCE					
ST PATRICK'S RESIDENCE		12/31/2013 365 Days Settled		Nonprofit - Church	
NAPERVILLE, IL 60563				Religious NonMedical Facility	
DUPAGE				CR Beds 210 POS Beds 209	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	90.2%
				Length of Stay	162.6
				Average Wages	18.53
				20.2%	Skilled Nursing 91.7%
				79.8%	Ancillary Service 8.3%
				104.9%	Current Ratio 1.8
				-4.9%	Days to Collect 48.7
				12.0%	Avg Payment Days 28.6
				0.0%	Depreciation Rate 2.8%
				7.1%	Return on Equity 6.3%
Balance Sheet					
Income Statement					
Current Assets	2,871,924	Total Charges	18,155,851		
Fixed Assets	7,947,971	Contract Allowance	3,673,755		
Other Assets	7,181,443	Operating Revenue	14,482,096		
Total Assets	18,001,338	Operating Expense	15,191,146		
Current Liabilities	1,613,392	Operating Margin	-709,050		
Long Term Liabilities	1,309	Other Income	1,736,115		
Total Equity	16,386,637	Other Expense	0		
Total Liab. and Equity	18,001,338	Net Profit or Loss	1,027,065		

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146122 ST PAUL'S HOME				Nonprofit - Other	
ST PAUL'S HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BELLEVILLE, IL 62220				CR Beds 175 POS Beds 113	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	201.0
Current Assets	5,328,841	Total Charges	8,408,982	Average Wages	13.64
Fixed Assets	5,449,465	Contract Allowance	845,883	10.1%	Skilled Nursing 36.6%
Other Assets	17,472	Operating Revenue	7,563,099	89.9%	Ancillary Service 14.5%
Total Assets	10,795,778	Operating Expense	7,424,867	98.2%	Current Ratio 10.0
Current Liabilities	535,515	Operating Margin	138,232	1.8%	Days to Collect 89.0
Long Term Liabilities	5,118,069	Other Income	1,607,683	21.3%	Avg Payment Days 24.4
Total Equity	5,016,194	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	10,669,778	Net Profit or Loss	1,745,915	23.1%	Return on Equity 34.8%
145767 ST PAUL'S HOUSE & HLTH CR CTR				Nonprofit - Other	
ST PAUL'S HOUSE & HLTH CR CTR		6/30/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60618				CR Beds 178 POS Beds 110	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.2%
Balance Sheet		Income Statement		Length of Stay	105.0
Current Assets	4,063,853	Total Charges	12,957,781	Average Wages	16.14
Fixed Assets	6,442,580	Contract Allowance	3,504,467	27.0%	Skilled Nursing 70.7%
Other Assets	4,097,755	Operating Revenue	9,453,314	73.0%	Ancillary Service 29.3%
Total Assets	14,604,188	Operating Expense	11,360,066	120.2%	Current Ratio 2.9
Current Liabilities	1,412,284	Operating Margin	-1,906,752	-20.2%	Days to Collect 78.9
Long Term Liabilities	6,550,000	Other Income	644,030	6.8%	Avg Payment Days 15.8
Total Equity	6,641,904	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	14,604,188	Net Profit or Loss	(1,262,722)	-13.4%	Return on Equity -19.0%

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145457 ST VINCENT'S HOME				Proprietary - Corporation	
ST VINCENT'S HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
QUINCY, IL 62301				CR Beds 90 POS Beds 89	
ADAMS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%
				Length of Stay	104.1
				Average Wages	14.14
				Skilled Nursing	31.0%
				Ancillary Service	0.0%
				Current Ratio	1.1
				Days to Collect	69.5
				Avg Payment Days	24.4
				Depreciation Rate	3.4%
				Return on Equity	-17.9%
Balance Sheet		Income Statement			
Current Assets	899,426	Total Charges	4,983,879		
Fixed Assets	3,200,519	Contract Allowance	0	0.0%	
Other Assets	46,128	Operating Revenue	4,983,879	100.0%	
Total Assets	4,146,073	Operating Expense	5,157,801	103.5%	
Current Liabilities	805,962	Operating Margin	-173,922	-3.5%	
Long Term Liabilities	2,737,704	Other Income	66,769	1.3%	
Total Equity	602,407	Other Expense	0	0.0%	
Total Liab. and Equity	4,146,073	Net Profit or Loss	(107,743)	-2.2%	
145847 STEARNS NURSING & REHAB CENTER				Proprietary - Other	
STEARNS NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GRANITE CITY, IL 62040				CR Beds 109 POS Beds 109	
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.0%
				Length of Stay	294.0
				Average Wages	14.40
				Skilled Nursing	79.4%
				Ancillary Service	20.6%
				Current Ratio	0.6
				Days to Collect	94.7
				Avg Payment Days	135.3
				Depreciation Rate	189.9%
				Return on Equity	37.9%
Balance Sheet		Income Statement			
Current Assets	1,497,901	Total Charges	5,795,938		
Fixed Assets	165,600	Contract Allowance	78,727	1.4%	
Other Assets	2,431	Operating Revenue	5,717,211	98.6%	
Total Assets	1,665,932	Operating Expense	6,137,004	107.3%	
Current Liabilities	2,601,194	Operating Margin	-419,793	-7.3%	
Long Term Liabilities	0	Other Income	65,155	1.1%	
Total Equity	-935,262	Other Expense	0	0.0%	
Total Liab. and Equity	1,665,932	Net Profit or Loss	(354,638)	-6.2%	

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145895 STEPHENSON NURSING CENTER				Government - City-County	
STEPHENSON NURSING CENTER		11/30/2013 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 148 POS Beds 148	
STEPHENSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	794.5
Current Assets	3,398,289	Total Charges	6,263,741	Average Wages	15.32
Fixed Assets	1,096,011	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	6,263,741	100.0%	Ancillary Service
Total Assets	<u>4,494,300</u>	Operating Expense	<u>7,107,015</u>	113.5%	Current Ratio
Current Liabilities	1,166,399	Operating Margin	-843,274	-13.5%	Days to Collect
Long Term Liabilities	0	Other Income	513,168	8.2%	Avg Payment Days
Total Equity	<u>3,327,901</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,494,300</u>	Net Profit or Loss	<u>(330,106)</u>	-5.3%	Return on Equity
					-9.9%
145278 STERLING PAVILION				Proprietary - Other	
STERLING PAVILION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STERLING, IL 61081				CR Beds 121 POS Beds 121	
WHITESIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.8%
Balance Sheet		Income Statement		Length of Stay	159.8
Current Assets	1,587,571	Total Charges	5,935,180	Average Wages	14.10
Fixed Assets	922,824	Contract Allowance	166,499	2.8%	Skilled Nursing
Other Assets	254,082	Operating Revenue	5,768,681	97.2%	Ancillary Service
Total Assets	<u>2,764,477</u>	Operating Expense	<u>6,085,368</u>	105.5%	Current Ratio
Current Liabilities	3,459,075	Operating Margin	-316,687	-5.5%	Days to Collect
Long Term Liabilities	0	Other Income	84,154	1.5%	Avg Payment Days
Total Equity	<u>-694,598</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,764,477</u>	Net Profit or Loss	<u>(296,960)</u>	-5.1%	Return on Equity
					42.8%

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146147 STOCKTON HEALTHCARE & REHAB				Proprietary - Corporation		
STOCKTON HEALTHCARE & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility		
STOCKTON, IL 61085				CR Beds 49 POS Beds 49		
JO DAVIESS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.5%	
Balance Sheet		Income Statement		Length of Stay	99.5	
Current Assets	602,773	Total Charges	1,794,770	Average Wages	11.90	
Fixed Assets	152,129	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	200,025	Operating Revenue	1,794,770	100.0%	Ancillary Service	0.0%
Total Assets	954,927	Operating Expense	1,764,817	98.3%	Current Ratio	2.7
Current Liabilities	219,665	Operating Margin	29,953	1.7%	Days to Collect	118.6
Long Term Liabilities	579,531	Other Income	0	0.0%	Avg Payment Days	45.4
Total Equity	155,731	Other Expense	0	0.0%	Depreciation Rate	49.7%
Total Liab. and Equity	954,927	Net Profit or Loss	29,953	1.7%	Return on Equity	19.2%
146144 STONEBRIDGE SENIOR LIVING CENTER				Proprietary - Other		
STONEBRIDGE SENIOR LIVING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BENTON, IL 62812				CR Beds 80 POS Beds 80		
FRANKLIN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.3%	
Balance Sheet		Income Statement		Length of Stay	301.4	
Current Assets	1,169,105	Total Charges	3,230,183	Average Wages	12.63	
Fixed Assets	503,866	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	407	Operating Revenue	3,230,183	100.0%	Ancillary Service	0.0%
Total Assets	1,673,378	Operating Expense	2,809,654	87.0%	Current Ratio	15.8
Current Liabilities	74,080	Operating Margin	420,529	13.0%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	128,202	4.0%	Avg Payment Days	8.8
Total Equity	1,599,298	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	1,673,378	Net Profit or Loss	548,731	17.0%	Return on Equity	34.3%

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145370 SULLIVAN REHAB & HLTH CARE CTR		Proprietary - Corporation	
SULLIVAN REHAB & HLTH CARE CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
SULLIVAN, IL 61951		CR Beds 123 POS Beds 123	
MOULTRIE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	44.5%
Balance Sheet		Income Statement	
Current Assets	2,554,131	Total Charges	3,365,980
Fixed Assets	1,346,545	Contract Allowance	462,553
Other Assets	0	Operating Revenue	2,903,427
Total Assets	3,900,676	Operating Expense	3,151,857
Current Liabilities	1,101,508	Operating Margin	-248,430
Long Term Liabilities	1,654,815	Other Income	17,800
Total Equity	1,144,353	Other Expense	0
Total Liab. and Equity	3,900,676	Net Profit or Loss	(230,630)
		13.7%	Skilled Nursing 81.4%
		86.3%	Ancillary Service 18.6%
		108.6%	Current Ratio 2.3
		-8.6%	Days to Collect 98.4
		0.6%	Avg Payment Days 50.7
		0.0%	Depreciation Rate 7.4%
		-7.9%	Return on Equity -20.2%
146068 SUNNY ACRES NURSING HOME		Government - County	
SUNNY ACRES NURSING HOME	11/30/2013 365 Days Settled	Religious NonMedical Facility	
PETERSBURG, IL 62675		CR Beds 106 POS Beds 106	
MENARD		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	81.3%
Balance Sheet		Income Statement	
Current Assets	4,686,694	Total Charges	6,767,856
Fixed Assets	1,624,913	Contract Allowance	570,733
Other Assets	1,690,000	Operating Revenue	6,197,123
Total Assets	8,001,607	Operating Expense	6,133,915
Current Liabilities	3,044,728	Operating Margin	63,208
Long Term Liabilities	0	Other Income	48,827
Total Equity	4,956,879	Other Expense	0
Total Liab. and Equity	8,001,607	Net Profit or Loss	112,035
		8.4%	Skilled Nursing 100.0%
		91.6%	Ancillary Service 0.0%
		99.0%	Current Ratio 1.5
		1.0%	Days to Collect 0.0
		0.8%	Avg Payment Days 40.5
		0.0%	Depreciation Rate 3.4%
		1.8%	Return on Equity 2.3%

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145783 SUNRISE SKILLED NURSING & REHAB		Proprietary - Corporation	
SUNRISE SKILLED NURSING & REHAB	12/31/2013 153 Days Settled	Religious NonMedical Facility	
VIRDEN, IL 62690	7/31/2013 365 Days Settled	CR Beds 99	POS Beds 99
MACOUPIN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.5%
		Length of Stay	184.4
		Average Wages	13.58
		20.0% Skilled Nursing	22.2%
		80.0% Ancillary Service	28.2%
		100.2% Current Ratio	0.5
		-0.2% Days to Collect	180.6
		0.8% Avg Payment Days	16.6
		0.0% Depreciation Rate	1.8%
		0.6% Return on Equity	-69.5%
Balance Sheet		Income Statement	
Current Assets	614,848	Total Charges	2,017,916
Fixed Assets	527,157	Contract Allowance	403,615
Other Assets	87,147	Operating Revenue	1,614,301
Total Assets	1,229,152	Operating Expense	1,617,650
Current Liabilities	1,314,517	Operating Margin	-3,349
Long Term Liabilities	-71,778	Other Income	12,795
Total Equity	-13,587	Other Expense	0
Total Liab. and Equity	1,229,152	Net Profit or Loss	9,446
145800 SUNSET HOME		Nonprofit - Church	
SUNSET HOME	9/30/2013 365 Days Settled	Religious NonMedical Facility	
QUINCY, IL 62301		CR Beds 182	POS Beds 182
ADAMS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.2%
		Length of Stay	124.6
		Average Wages	14.01
		1.4% Skilled Nursing	86.2%
		98.6% Ancillary Service	13.8%
		118.5% Current Ratio	2.4
		-18.5% Days to Collect	41.5
		17.3% Avg Payment Days	37.8
		0.0% Depreciation Rate	3.1%
		-1.2% Return on Equity	-0.9%
Balance Sheet		Income Statement	
Current Assets	2,924,812	Total Charges	9,794,387
Fixed Assets	7,859,476	Contract Allowance	139,709
Other Assets	7,497,543	Operating Revenue	9,654,678
Total Assets	18,281,831	Operating Expense	11,436,895
Current Liabilities	1,234,512	Operating Margin	-1,782,217
Long Term Liabilities	3,825,421	Other Income	1,667,143
Total Equity	13,221,898	Other Expense	0
Total Liab. and Equity	18,281,831	Net Profit or Loss	(115,074)

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146016 SUNSET REHABILITATION & HEALTH CARE				Proprietary - Corporation	
SUNSET REHABILITATION & HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CANTON, IL 61520				CR Beds 115 POS Beds 115	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	236.2
Current Assets	5,030,866	Total Charges	4,279,264	Average Wages	13.26
Fixed Assets	2,970,212	Contract Allowance	365,695	8.5% Skilled Nursing	13.3%
Other Assets	1,795,466	Operating Revenue	3,913,569	91.5% Ancillary Service	14.3%
Total Assets	9,796,544	Operating Expense	4,048,464	103.4% Current Ratio	2.7
Current Liabilities	1,831,483	Operating Margin	-134,895	-3.4% Days to Collect	75.0
Long Term Liabilities	3,334,831	Other Income	62,238	1.6% Avg Payment Days	77.0
Total Equity	4,630,230	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	9,796,544	Net Profit or Loss	(72,657)	-1.9% Return on Equity	-1.6%
145981 SWANSEA REHAB HEALTH CARE				Proprietary - Corporation	
SWANSEA REHAB HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SWANSEA, IL 62226				CR Beds 94 POS Beds 94	
SAINT CLAIR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	189.8
Current Assets	1,729,892	Total Charges	3,996,765	Average Wages	12.63
Fixed Assets	1,471,025	Contract Allowance	341,286	8.5% Skilled Nursing	81.3%
Other Assets	5,628	Operating Revenue	3,655,479	91.5% Ancillary Service	18.7%
Total Assets	3,206,545	Operating Expense	3,383,099	92.5% Current Ratio	0.5
Current Liabilities	3,554,808	Operating Margin	272,380	7.5% Days to Collect	167.4
Long Term Liabilities	711,715	Other Income	26,417	0.7% Avg Payment Days	289.2
Total Equity	-1,059,978	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	3,206,545	Net Profit or Loss	298,797	8.2% Return on Equity	-28.2%

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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
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity
146163 SYCAMORE HEALTHCARE CENTER			Proprietary - Other	
SYCAMORE HEALTHCARE CENTER		12/31/2013 205 Days *Settled		Religious NonMedical Facility
QUINCY, IL 62301				CR Beds 0 POS Beds 205
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
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity

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145718 SYMPHONY OF CRESTWOOD				Proprietary - Corporation		
SYMPHONY OF CRESTWOOD		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CRESTWOOD, IL 60445				CR Beds 303 POS Beds 303		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.6%	
Balance Sheet		Income Statement		Length of Stay	94.9	
Current Assets	10,622,014	Total Charges	23,934,528	Average Wages	17.55	
Fixed Assets	2,800,012	Contract Allowance	4,258,730	17.8%	Skilled Nursing	78.6%
Other Assets	51,622	Operating Revenue	19,675,798	82.2%	Ancillary Service	21.4%
Total Assets	13,473,648	Operating Expense	20,897,109	106.2%	Current Ratio	2.0
Current Liabilities	5,229,779	Operating Margin	-1,221,311	-6.2%	Days to Collect	162.9
Long Term Liabilities	9,405,848	Other Income	181,909	0.9%	Avg Payment Days	26.3
Total Equity	-1,161,979	Other Expense	0	0.0%	Depreciation Rate	115.9%
Total Liab. and Equity	13,473,648	Net Profit or Loss	(1,058,383)	-5.4%	Return on Equity	91.1%
146003 SYMPHONY OF DECATUR				Proprietary - Corporation		
SYMPHONY OF DECATUR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
DECATUR, IL 62526				CR Beds 195 POS Beds 195		
MACON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	199.7	
Current Assets	5,210,023	Total Charges	13,729,189	Average Wages	16.87	
Fixed Assets	1,037,152	Contract Allowance	1,795,727	13.1%	Skilled Nursing	82.0%
Other Assets	27,897	Operating Revenue	11,933,462	86.9%	Ancillary Service	18.0%
Total Assets	6,275,072	Operating Expense	12,376,347	103.7%	Current Ratio	1.8
Current Liabilities	2,889,727	Operating Margin	-442,885	-3.7%	Days to Collect	137.4
Long Term Liabilities	4,142,910	Other Income	77,729	0.7%	Avg Payment Days	29.0
Total Equity	-757,565	Other Expense	0	0.0%	Depreciation Rate	133.0%
Total Liab. and Equity	6,275,072	Net Profit or Loss	(367,961)	-3.1%	Return on Equity	48.6%

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145372 SYMPHONY OF JOLIET				Proprietary - Corporation		
SYMPHONY OF JOLIET		12/31/2013 365 Days Settled		Religious NonMedical Facility		
JOLIET, IL 60435				CR Beds 214 POS Beds 214		
WILL				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.6%	
Balance Sheet		Income Statement		Length of Stay	148.7	
Current Assets	4,864,032	Total Charges	16,902,779	Average Wages	16.98	
Fixed Assets	1,214,061	Contract Allowance	2,840,187	16.8%	Skilled Nursing	79.5%
Other Assets	43,459	Operating Revenue	14,062,592	83.2%	Ancillary Service	20.5%
Total Assets	6,121,552	Operating Expense	13,587,442	96.6%	Current Ratio	1.5
Current Liabilities	3,159,620	Operating Margin	475,150	3.4%	Days to Collect	108.7
Long Term Liabilities	1,884,068	Other Income	83,327	0.6%	Avg Payment Days	20.6
Total Equity	1,077,864	Other Expense	0	0.0%	Depreciation Rate	162.3%
Total Liab. and Equity	6,121,552	Net Profit or Loss	558,477	4.0%	Return on Equity	51.8%
145719 SYMPHONY OF LINCOLN				Proprietary - Corporation		
SYMPHONY OF LINCOLN		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LINCOLN, IL 62656				CR Beds 126 POS Beds 126		
LOGAN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.7%	
Balance Sheet		Income Statement		Length of Stay	119.1	
Current Assets	3,390,762	Total Charges	8,386,771	Average Wages	16.93	
Fixed Assets	560,752	Contract Allowance	1,096,527	13.1%	Skilled Nursing	19.0%
Other Assets	6,036	Operating Revenue	7,290,244	86.9%	Ancillary Service	17.3%
Total Assets	3,957,550	Operating Expense	7,656,141	105.0%	Current Ratio	2.1
Current Liabilities	1,646,322	Operating Margin	-365,897	-5.0%	Days to Collect	142.8
Long Term Liabilities	2,495,558	Other Income	46,478	0.6%	Avg Payment Days	26.3
Total Equity	-184,330	Other Expense	0	0.0%	Depreciation Rate	78.0%
Total Liab. and Equity	3,957,550	Net Profit or Loss	(327,177)	-4.5%	Return on Equity	177.5%

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145840 TABOR HILLS HEALTH CARE FAC				Nonprofit - Other	
TABOR HILLS HEALTH CARE FAC		9/30/2013 365 Days Settled		Religious NonMedical Facility	
NAPERVILLE, IL 60563				CR Beds 211 POS Beds 112	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	71.6
Current Assets	2,068,464	Total Charges	14,738,764	Average Wages	18.54
Fixed Assets	10,924,060	Contract Allowance	947,931	6.4%	Skilled Nursing 15.3%
Other Assets	0	Operating Revenue	13,790,833	93.6%	Ancillary Service 12.5%
Total Assets	<u>12,992,524</u>	Operating Expense	<u>13,462,734</u>	97.6%	Current Ratio 1.2
Current Liabilities	1,725,452	Operating Margin	328,099	2.4%	Days to Collect 52.9
Long Term Liabilities	7,179,810	Other Income	631,814	4.6%	Avg Payment Days 28.2
Total Equity	<u>4,087,262</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>12,992,524</u>	Net Profit or Loss	<u>959,913</u>	7.0%	Return on Equity 23.5%
145502 TAYLORVILLE CARE CENTER				Proprietary - Corporation	
TAYLORVILLE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TAYLORVILLE, IL 62568				CR Beds 98 POS Beds 98	
CHRISTIAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	91.7
Current Assets	1,685,950	Total Charges	5,039,914	Average Wages	12.77
Fixed Assets	500,688	Contract Allowance	759,104	15.1%	Skilled Nursing 20.8%
Other Assets	20,090	Operating Revenue	4,280,810	84.9%	Ancillary Service 10.4%
Total Assets	<u>2,206,728</u>	Operating Expense	<u>3,896,434</u>	91.0%	Current Ratio 4.8
Current Liabilities	354,679	Operating Margin	384,376	9.0%	Days to Collect 93.2
Long Term Liabilities	0	Other Income	40,006	0.9%	Avg Payment Days 23.6
Total Equity	<u>1,852,049</u>	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	<u>2,206,728</u>	Net Profit or Loss	<u>424,382</u>	9.9%	Return on Equity 22.9%

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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
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity
146159 TERRACE NURSING HOME,THE			Proprietary - Other	
TERRACE NURSING HOME,THE		12/31/2013 261 Days *Settled	Religious NonMedical Facility	
WAUKEGAN, IL 60087			CR Beds 0	POS Beds 115
LAKE			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
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity

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145785 TERRACE ON THE PARK				Proprietary - Other	
TERRACE ON THE PARK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MASCOUTAH, IL 62258				CR Beds 55 POS Beds 55	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	202.5
Current Assets	2,128,184	Total Charges	3,874,060	Average Wages	13.17
Fixed Assets	29,366	Contract Allowance	1,026,661	26.5% Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	2,847,399	73.5% Ancillary Service	23.1%
Total Assets	2,157,550	Operating Expense	2,579,225	90.6% Current Ratio	1.0
Current Liabilities	2,071,158	Operating Margin	268,174	9.4% Days to Collect	204.9
Long Term Liabilities	0	Other Income	2,935	0.1% Avg Payment Days	127.5
Total Equity	86,392	Other Expense	0	0.0% Depreciation Rate	425.6%
Total Liab. and Equity	2,157,550	Net Profit or Loss	73,096	2.6% Return on Equity	84.6%
146141 TERRACES AT THE CLARE				Proprietary - Other	
TERRACES AT THE CLARE		12/31/2013 365 Days Settled		Short Term	
CHICAGO, IL 60611				CR Beds 87 POS Beds 32	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.7%
Balance Sheet		Income Statement		Length of Stay	84.2
Current Assets	11,084,519	Total Charges	6,817,025	Average Wages	55.67
Fixed Assets	105,800,454	Contract Allowance	960,083	14.1% Skilled Nursing	51.8%
Other Assets	8,572	Operating Revenue	5,856,942	85.9% Ancillary Service	22.7%
Total Assets	116,893,545	Operating Expense	21,442,745	366.1% Current Ratio	4.8
Current Liabilities	2,317,192	Operating Margin	-15,585,803	-266.1% Days to Collect	56.3
Long Term Liabilities	73,813,200	Other Income	6,814,604	116.4% Avg Payment Days	20.2
Total Equity	40,763,153	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	116,893,545	Net Profit or Loss	(8,771,199)	-149.8% Return on Equity	-21.5%

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145497 THREE SPRINGS LODGE NURSING HOME, LLC				Proprietary - Partnership		
THREE SPRINGS LODGE NURSING HOME, LLC 12/31/2013 365 Days Settled				Religious NonMedical Facility		
CHESTER, IL 62233				CR Beds 83 POS Beds 83		
RANDOLPH				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%	
Balance Sheet		Income Statement		Length of Stay	159.2	
Current Assets	1,012,508	Total Charges	3,029,894	Average Wages	13.59	
Fixed Assets	698,027	Contract Allowance	-76,403	-2.5%	Skilled Nursing	19.7%
Other Assets	53,534	Operating Revenue	3,106,297	102.5%	Ancillary Service	12.8%
Total Assets	1,764,069	Operating Expense	2,947,294	94.9%	Current Ratio	3.5
Current Liabilities	292,581	Operating Margin	159,003	5.1%	Days to Collect	99.7
Long Term Liabilities	766,361	Other Income	12,441	0.4%	Avg Payment Days	15.3
Total Equity	705,127	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	1,764,069	Net Profit or Loss	171,444	5.5%	Return on Equity	24.3%
<hr/>						
146034 TILLERS NSG AND REHAB CTR				Proprietary - Corporation		
TILLERS NSG AND REHAB CTR 12/31/2013 365 Days Settled				Religious NonMedical Facility		
OSWEGO, IL 60543				CR Beds 106 POS Beds 90		
KENDALL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	59.9	
Current Assets	3,760,671	Total Charges	14,971,000	Average Wages	19.89	
Fixed Assets	2,206,162	Contract Allowance	0	0.0%	Skilled Nursing	88.5%
Other Assets	2,541	Operating Revenue	14,971,000	100.0%	Ancillary Service	1.1%
Total Assets	5,969,374	Operating Expense	14,531,001	97.1%	Current Ratio	2.7
Current Liabilities	1,379,637	Operating Margin	439,999	2.9%	Days to Collect	81.7
Long Term Liabilities	1,993,625	Other Income	95,830	0.6%	Avg Payment Days	34.7
Total Equity	2,596,112	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	5,969,374	Net Profit or Loss	535,831	3.6%	Return on Equity	20.6%

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145726 TIMBER POINT HEALTHCARE CENTER		Proprietary - Corporation	
TIMBER POINT HEALTHCARE CENTER		12/31/2013 365 Days Settled	Religious NonMedical Facility
CAMP POINT, IL 62320		CR Beds 110	POS Beds 110
ADAMS		Key Performance Ind.	
CGS (KENTUCKY)		Occupancy Rate	51.1%
Balance Sheet		Income Statement	
Current Assets	2,407,691	Total Charges	4,314,016
Fixed Assets	133,179	Contract Allowance	405,810
Other Assets	0	Operating Revenue	3,908,206
Total Assets	2,540,870	Operating Expense	3,905,978
Current Liabilities	1,461,201	Operating Margin	2,228
Long Term Liabilities	1,500,000	Other Income	80,424
Total Equity	-420,331	Other Expense	0
Total Liab. and Equity	2,540,870	Net Profit or Loss	26,409
		9.4%	Skilled Nursing 77.1%
		90.6%	Ancillary Service 22.9%
		99.9%	Current Ratio 1.6
		0.1%	Days to Collect 76.0
		2.1%	Avg Payment Days 61.3
		0.0%	Depreciation Rate 48.7%
		0.7%	Return on Equity -6.3%
145275 TIMBERCREEK REHAB & HEALTHCARE CENTER		Proprietary - Corporation	
TIMBERCREEK REHAB & HEALTHCARE CENTER		12/31/2013 365 Days Settled	Religious NonMedical Facility
PEKIN, IL 61554		CR Beds 202	POS Beds 202
TAZEWELL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	55.4%
Balance Sheet		Income Statement	
Current Assets	3,740,039	Total Charges	7,448,947
Fixed Assets	3,666,564	Contract Allowance	999,272
Other Assets	4,049	Operating Revenue	6,449,675
Total Assets	7,410,652	Operating Expense	6,764,848
Current Liabilities	2,438,564	Operating Margin	-315,173
Long Term Liabilities	4,553,908	Other Income	65,297
Total Equity	418,180	Other Expense	0
Total Liab. and Equity	7,410,652	Net Profit or Loss	(249,876)
		13.4%	Skilled Nursing 75.8%
		86.6%	Ancillary Service 24.2%
		104.9%	Current Ratio 1.5
		-4.9%	Days to Collect 72.5
		1.0%	Avg Payment Days 96.5
		0.0%	Depreciation Rate 8.6%
		-3.9%	Return on Equity -59.8%

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145442 TOULON REHAB & HEALTH CARE CENTER		Proprietary - Corporation	
TOULON REHAB & HEALTH CARE CENTER 4/30/2013 120 Days Settled*		Religious NonMedical Facility	
TOULON, IL 61483 12/31/2013 245 Days *Settled		CR Beds 136 POS Beds 136	
STARK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	63.1%
Balance Sheet		Income Statement	
Current Assets	6,237,236	Total Charges	1,794,886
Fixed Assets	3,087,474	Contract Allowance	152,431
Other Assets	266,772	Operating Revenue	1,642,455
Total Assets	9,591,482	Operating Expense	1,609,831
Current Liabilities	1,249,663	Operating Margin	32,624
Long Term Liabilities	4,303,820	Other Income	7,532
Total Equity	4,037,999	Other Expense	0
Total Liab. and Equity	9,591,482	Net Profit or Loss	40,156
		8.5%	Skilled Nursing 14.8%
		91.5%	Ancillary Service 17.4%
		98.0%	Current Ratio 5.0
		2.0%	Days to Collect 187.6
		0.5%	Avg Payment Days 150.2
		0.0%	Depreciation Rate 4.1%
		2.4%	Return on Equity 1.0%
145442 TOULON REHAB & HEALTH CARE CENTER		Proprietary - Corporation	
TOULON REHAB & HEALTH CARE CENTER 4/30/2013 120 Days Settled*		Religious NonMedical Facility	
TOULON, IL 61483 12/31/2013 245 Days *Settled		CR Beds 136 POS Beds 136	
STARK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	63.1%
Balance Sheet		Income Statement	
Current Assets	2,182,125	Total Charges	3,592,125
Fixed Assets	6,103	Contract Allowance	287,728
Other Assets	266,772	Operating Revenue	3,304,397
Total Assets	2,455,000	Operating Expense	3,217,643
Current Liabilities	3,625,152	Operating Margin	86,754
Long Term Liabilities	0	Other Income	40,597
Total Equity	-1,170,152	Other Expense	0
Total Liab. and Equity	2,455,000	Net Profit or Loss	127,351
		8.0%	Skilled Nursing 15.0%
		92.0%	Ancillary Service 14.8%
		97.4%	Current Ratio 0.6
		2.6%	Days to Collect 51.3
		1.2%	Avg Payment Days 56.8
		0.0%	Depreciation Rate 905.6%
		3.9%	Return on Equity -10.9%

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145795 TOWER HILL HEALTHCARE CENTER				Proprietary - Other		
TOWER HILL HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SOUTH ELGIN, IL 60177				CR Beds 206 POS Beds 206		
KANE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	197.3	
Current Assets	7,475,818	Total Charges	12,837,595	Average Wages	16.21	
Fixed Assets	283,116	Contract Allowance	0	0.0%	Skilled Nursing	93.5%
Other Assets	326	Operating Revenue	12,837,595	100.0%	Ancillary Service	6.5%
Total Assets	7,759,260	Operating Expense	12,457,654	97.0%	Current Ratio	2.7
Current Liabilities	2,720,282	Operating Margin	379,941	3.0%	Days to Collect	109.4
Long Term Liabilities	2,103,600	Other Income	252,666	2.0%	Avg Payment Days	15.5
Total Equity	2,935,378	Other Expense	0	0.0%	Depreciation Rate	350.3%
Total Liab. and Equity	7,759,260	Net Profit or Loss	632,607	4.9%	Return on Equity	21.6%
145988 TRANSITIONS NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
TRANSITIONS NURSING AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ROCK FALLS, IL 61071				CR Beds 55 POS Beds 55		
WHITESIDE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.2%	
Balance Sheet		Income Statement		Length of Stay	151.8	
Current Assets	382,696	Total Charges	1,601,488	Average Wages	12.74	
Fixed Assets	270,886	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	13,750	Operating Revenue	1,601,488	100.0%	Ancillary Service	0.0%
Total Assets	667,332	Operating Expense	1,918,129	119.8%	Current Ratio	0.2
Current Liabilities	1,684,388	Operating Margin	-316,641	-19.8%	Days to Collect	79.6
Long Term Liabilities	1,406,583	Other Income	0	0.0%	Avg Payment Days	88.8
Total Equity	-2,423,639	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	667,332	Net Profit or Loss	(316,641)	-19.8%	Return on Equity	13.1%

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145879 TRI-STATE NURSING & REHAB CTR		Proprietary - Partnership	
TRI-STATE NURSING & REHAB CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
LANSING, IL 60438		CR Beds 84	POS Beds 84
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.7%
Balance Sheet		Income Statement	
Current Assets	1,189,177	Total Charges	8,293,994
Fixed Assets	388,708	Contract Allowance	1,364,259
Other Assets	295	Operating Revenue	6,929,735
Total Assets	1,578,180	Operating Expense	6,912,919
Current Liabilities	2,291,364	Operating Margin	16,816
Long Term Liabilities	0	Other Income	55,685
Total Equity	-713,184	Other Expense	0
Total Liab. and Equity	1,578,180	Net Profit or Loss	72,501
		16.4%	Skilled Nursing 13.2%
		83.6%	Ancillary Service 45.2%
		99.8%	Current Ratio 0.5
		0.2%	Days to Collect 32.7
		0.8%	Avg Payment Days 74.1
		0.0%	Depreciation Rate 44.8%
		1.0%	Return on Equity -10.2%

145564 TRINITY MEDICAL CENTER - WEST		Short Term	
TRINITY MEDICAL CENTER - WEST	Cost Report not filed.	CR Beds 0 POS Beds 29	
ROCK ISLAND, IL 61201		Key Performance Ind.	
ROCK ISLAND		Occupancy Rate	0.0%
CAHABA		Length of Stay	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	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%

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146086 TUSCOLA HEALTH CARE CENTER				Proprietary - Corporation	
TUSCOLA HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TUSCOLA, IL 61953				CR Beds 73 POS Beds 71	
DOUGLAS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	390.1
Current Assets	3,393,905	Total Charges	2,601,839	Average Wages	13.90
Fixed Assets	554,976	Contract Allowance	212,009	8.1% Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	2,389,830	91.9% Ancillary Service	10.4%
Total Assets	3,948,881	Operating Expense	2,490,710	104.2% Current Ratio	3.0
Current Liabilities	1,112,841	Operating Margin	-100,880	-4.2% Days to Collect	20.7
Long Term Liabilities	1,273,896	Other Income	31,115	1.3% Avg Payment Days	43.8
Total Equity	1,562,144	Other Expense	0	0.0% Depreciation Rate	18.0%
Total Liab. and Equity	3,948,881	Net Profit or Loss	(69,765)	-2.9% Return on Equity	-4.5%
145466 TWIN LAKES REHAB & HEALTH CARE				Proprietary - Corporation	
TWIN LAKES REHAB & HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PARIS, IL 61944				CR Beds 62 POS Beds 62	
EDGAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.3%
Balance Sheet		Income Statement		Length of Stay	110.0
Current Assets	801,818	Total Charges	2,808,946	Average Wages	12.37
Fixed Assets	549,552	Contract Allowance	425,412	15.1% Skilled Nursing	72.6%
Other Assets	2,440	Operating Revenue	2,383,534	84.9% Ancillary Service	27.4%
Total Assets	1,353,810	Operating Expense	2,391,434	100.3% Current Ratio	2.3
Current Liabilities	344,373	Operating Margin	-7,900	-0.3% Days to Collect	115.2
Long Term Liabilities	889,667	Other Income	20,977	0.9% Avg Payment Days	30.0
Total Equity	119,770	Other Expense	0	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	1,353,810	Net Profit or Loss	13,077	0.5% Return on Equity	10.9%

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146070 TWIN WILLOWS NURSING CENTER			
TWIN WILLOWS NURSING CENTER		Cost Report not filed.	Religious NonMedical Facility
SALEM, IL 62881			CR Beds 0 POS Beds 72
MARION			Key Performance Ind.
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Average Wages
		0.0%	Skilled Nursing
		0.0%	Ancillary Service
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
145722 UNITED METHODIST VILLAGE, NORTH CAMPUS			Nonprofit - Other
UNITED METHODIST VILLAGE, NORTH CAMPUS		12/31/2013 365 Days Settled	Religious NonMedical Facility
LAWRENCEVILLE, IL 62439			CR Beds 98 POS Beds 98
LAWRENCE			Key Performance Ind.
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 64.5%
Balance Sheet		Income Statement	
Current Assets	2,833,401	Total Charges	4,251,694
Fixed Assets	8,088,723	Contract Allowance	0
Other Assets	41,410	Operating Revenue	4,251,694
Total Assets	10,963,534	Operating Expense	9,338,072
Current Liabilities	1,730,880	Operating Margin	-5,086,378
Long Term Liabilities	3,576,495	Other Income	4,588,136
Total Equity	5,656,159	Other Expense	0
Total Liab. and Equity	10,963,534	Net Profit or Loss	(498,242)
		100.0%	Average Wages
		219.6%	Skilled Nursing
		-119.6%	Ancillary Service
		107.9%	Current Ratio
		0.0%	Days to Collect
		-11.7%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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145417 UNITED METHODIST VILLAGE, THE				Nonprofit - Other		
UNITED METHODIST VILLAGE, THE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LAWRENCEVILLE, IL 62439				CR Beds 143 POS Beds 163		
LAWRENCE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.4%	
Balance Sheet		Income Statement		Length of Stay	455.6	
Current Assets	2,833,401	Total Charges	3,630,640	Average Wages	12.65	
Fixed Assets	8,088,723	Contract Allowance	0	0.0%	Skilled Nursing	68.3%
Other Assets	41,410	Operating Revenue	3,630,640	100.0%	Ancillary Service	31.7%
Total Assets	10,963,534	Operating Expense	9,338,072	257.2%	Current Ratio	1.6
Current Liabilities	1,730,880	Operating Margin	-5,707,432	-157.2%	Days to Collect	225.7
Long Term Liabilities	3,576,495	Other Income	5,209,190	143.5%	Avg Payment Days	49.1
Total Equity	5,656,159	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	10,963,534	Net Profit or Loss	(498,242)	-13.7%	Return on Equity	-8.8%
145985 UNIVERSITY NURSING & REHABILITATION				Proprietary - Other		
UNIVERSITY NURSING & REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility		
EDWARDSVILLE, IL 62025				CR Beds 122 POS Beds 118		
MADISON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay	236.4	
Current Assets	1,042,218	Total Charges	7,408,867	Average Wages	15.35	
Fixed Assets	188,208	Contract Allowance	1,726,435	23.3%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	5,682,432	76.7%	Ancillary Service	14.4%
Total Assets	1,230,426	Operating Expense	5,813,614	102.3%	Current Ratio	1.2
Current Liabilities	898,993	Operating Margin	-131,182	-2.3%	Days to Collect	58.1
Long Term Liabilities	241,657	Other Income	60,220	1.1%	Avg Payment Days	45.8
Total Equity	89,776	Other Expense	0	0.0%	Depreciation Rate	119.8%
Total Liab. and Equity	1,230,426	Net Profit or Loss	(70,962)	-1.2%	Return on Equity	-79.0%

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145655 V I P MANOR				Proprietary - Other		
V I P MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
WOOD RIVER, IL 62095				CR Beds 106 POS Beds 106		
MADISON				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	72.9%	
Balance Sheet		Income Statement		Length of Stay	159.3	
Current Assets	1,062,422	Total Charges	5,386,729	Average Wages	15.42	
Fixed Assets	81,065	Contract Allowance	644,146	12.0%	Skilled Nursing	76.7%
Other Assets	205,557	Operating Revenue	4,742,583	88.0%	Ancillary Service	23.3%
Total Assets	1,349,044	Operating Expense	6,007,457	126.7%	Current Ratio	0.2
Current Liabilities	5,764,114	Operating Margin	-1,264,874	-26.7%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	55,705	1.2%	Avg Payment Days	78.6
Total Equity	-4,415,070	Other Expense	0	0.0%	Depreciation Rate	358.3%
Total Liab. and Equity	1,349,044	Net Profit or Loss	(1,209,169)	-25.5%	Return on Equity	27.4%
145652 VALLEY HI NURSING HOME				Government - County		
VALLEY HI NURSING HOME		11/30/2013 365 Days Settled		Religious NonMedical Facility		
WOODSTOCK, IL 60098				CR Beds 128 POS Beds 128		
MCHENRY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	252.6	
Current Assets	41,964,870	Total Charges	12,061,328	Average Wages	17.09	
Fixed Assets	12,334,048	Contract Allowance	1,837,269	15.2%	Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	10,224,059	84.8%	Ancillary Service	12.8%
Total Assets	54,298,918	Operating Expense	10,528,562	103.0%	Current Ratio	28.3
Current Liabilities	1,484,324	Operating Margin	-304,503	-3.0%	Days to Collect	249.5
Long Term Liabilities	4,529,935	Other Income	5,313,198	52.0%	Avg Payment Days	16.4
Total Equity	48,284,659	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	54,298,918	Net Profit or Loss	5,008,695	49.0%	Return on Equity	10.4%

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145903 VANDALIA REHAB & HCC				Proprietary - Corporation		
VANDALIA REHAB & HCC		12/31/2013 365 Days Settled		Religious NonMedical Facility		
VANDALIA, IL 62471				CR Beds 116 POS Beds 116		
FAYETTE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.0%	
Balance Sheet		Income Statement		Length of Stay	147.8	
Current Assets	2,016,336	Total Charges	3,248,648	Average Wages	12.60	
Fixed Assets	477,848	Contract Allowance	297,983	9.2%	Skilled Nursing	23.8%
Other Assets	0	Operating Revenue	2,950,665	90.8%	Ancillary Service	20.4%
Total Assets	2,494,184	Operating Expense	2,958,833	100.3%	Current Ratio	1.8
Current Liabilities	1,116,903	Operating Margin	-8,168	-0.3%	Days to Collect	74.8
Long Term Liabilities	490,732	Other Income	45,032	1.5%	Avg Payment Days	98.8
Total Equity	886,549	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,494,184	Net Profit or Loss	36,864	1.2%	Return on Equity	4.2%
146107 VI AT THE GLEN				Proprietary - Corporation		
VI AT THE GLEN		12/31/2013 365 Days Settled		Short Term		
GLENVIEW, IL 60026				CR Beds 38 POS Beds 38		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	163.9	
Current Assets	5,019,061	Total Charges	8,797,435	Average Wages	17.88	
Fixed Assets	93,634,996	Contract Allowance	4,733,465	53.8%	Skilled Nursing	54.2%
Other Assets	7,792,121	Operating Revenue	4,063,970	46.2%	Ancillary Service	12.0%
Total Assets	106,446,178	Operating Expense	10,581,452	260.4%	Current Ratio	0.7
Current Liabilities	7,351,777	Operating Margin	-6,517,482	-160.4%	Days to Collect	26.2
Long Term Liabilities	166,405,421	Other Income	19,971,549	491.4%	Avg Payment Days	23.8
Total Equity	-67,311,020	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	106,446,178	Net Profit or Loss	1,100,484	27.1%	Return on Equity	-1.6%

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145671 VILLA AT SOUTH HOLLAND, THE				Nonprofit - Other		
VILLA AT SOUTH HOLLAND, THE		5/1/2013 121 Days Settled*		Religious NonMedical Facility		
SOUTH HOLLAND, IL 60473		12/31/2013 244 Days *Settled		CR Beds 171 POS Beds 171		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.0%	
Balance Sheet		Income Statement		Length of Stay	40.5	
Current Assets	18,961,455	Total Charges	6,176,659	Average Wages	16.84	
Fixed Assets	0	Contract Allowance	1,592,412	25.8%	Skilled Nursing	66.7%
Other Assets	0	Operating Revenue	4,584,247	74.2%	Ancillary Service	33.3%
Total Assets	18,961,455	Operating Expense	5,208,002	113.6%	Current Ratio	34.4
Current Liabilities	551,513	Operating Margin	-623,755	-13.6%	Days to Collect	164.8
Long Term Liabilities	252,883	Other Income	12,859,791	280.5%	Avg Payment Days	16.7
Total Equity	18,157,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,961,455	Net Profit or Loss	12,232,905	266.8%	Return on Equity	67.4%
145671 VILLA AT SOUTH HOLLAND, THE				Nonprofit - Other		
VILLA AT SOUTH HOLLAND, THE		5/1/2013 121 Days Settled*		Religious NonMedical Facility		
SOUTH HOLLAND, IL 60473		12/31/2013 244 Days *Settled		CR Beds 171 POS Beds 171		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.0%	
Balance Sheet		Income Statement		Length of Stay	40.5	
Current Assets	4,394,178	Total Charges	13,957,163	Average Wages	16.84	
Fixed Assets	185,124	Contract Allowance	3,797,184	27.2%	Skilled Nursing	72.2%
Other Assets	408,000	Operating Revenue	10,159,979	72.8%	Ancillary Service	27.8%
Total Assets	4,987,302	Operating Expense	10,688,759	105.2%	Current Ratio	1.0
Current Liabilities	4,308,960	Operating Margin	-528,780	-5.2%	Days to Collect	141.7
Long Term Liabilities	0	Other Income	18,807	0.2%	Avg Payment Days	42.2
Total Equity	678,342	Other Expense	0	0.0%	Depreciation Rate	94.0%
Total Liab. and Equity	4,987,302	Net Profit or Loss	(521,658)	-5.1%	Return on Equity	-76.9%

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145970 VILLA AT WINDSOR PARK				Proprietary - Other	
VILLA AT WINDSOR PARK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60649				CR Beds 240 POS Beds 240	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	68.3
Current Assets	5,787,397	Total Charges	19,913,870	Average Wages	16.44
Fixed Assets	1,624,390	Contract Allowance	2,539,372	12.8%	Skilled Nursing 80.2%
Other Assets	116,743	Operating Revenue	17,374,498	87.2%	Ancillary Service 19.8%
Total Assets	7,528,530	Operating Expense	15,833,641	91.1%	Current Ratio 2.1
Current Liabilities	2,748,681	Operating Margin	1,540,857	8.9%	Days to Collect 75.3
Long Term Liabilities	0	Other Income	80,098	0.5%	Avg Payment Days 35.6
Total Equity	4,779,849	Other Expense	0	0.0%	Depreciation Rate 95.4%
Total Liab. and Equity	7,528,530	Net Profit or Loss	1,591,664	9.2%	Return on Equity 33.3%
145721 VILLA HEALTH CARE EAST				Nonprofit - Other	
VILLA HEALTH CARE EAST		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SHERMAN, IL 62684				CR Beds 99 POS Beds 99	
SANGAMON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	120.0
Current Assets	2,713,066	Total Charges	10,179,353	Average Wages	15.13
Fixed Assets	2,548,367	Contract Allowance	2,910,314	28.6%	Skilled Nursing 68.5%
Other Assets	72,959	Operating Revenue	7,269,039	71.4%	Ancillary Service 31.5%
Total Assets	5,334,392	Operating Expense	6,920,808	95.2%	Current Ratio 3.8
Current Liabilities	707,720	Operating Margin	348,231	4.8%	Days to Collect 42.8
Long Term Liabilities	5,976,222	Other Income	63,174	0.9%	Avg Payment Days 25.7
Total Equity	-1,349,550	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	5,334,392	Net Profit or Loss	411,405	5.7%	Return on Equity -30.5%

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145602 VILLAGE AT VICTORY LAKES, THE				Nonprofit - Other	
VILLAGE AT VICTORY LAKES, THE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
LINDENHURST, IL 60046				CR Beds 120 POS Beds 120	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	51.3
Current Assets	2,388,675	Total Charges	21,866,127	Average Wages	18.45
Fixed Assets	30,395,741	Contract Allowance	2,321,876	10.6%	Skilled Nursing 49.2%
Other Assets	410,504	Operating Revenue	19,544,251	89.4%	Ancillary Service 20.2%
Total Assets	<u>33,194,920</u>	Operating Expense	20,712,833	106.0%	Current Ratio 0.1
Current Liabilities	25,369,511	Operating Margin	-1,168,582	-6.0%	Days to Collect 38.9
Long Term Liabilities	0	Other Income	124,884	0.6%	Avg Payment Days 30.4
Total Equity	<u>7,825,409</u>	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	<u>33,194,920</u>	Net Profit or Loss	<u>(1,043,698)</u>	-5.3%	Return on Equity -13.3%
146019 WABASH CHRISTIAN RETIREMENT				Nonprofit - Other	
WABASH CHRISTIAN RETIREMENT		6/30/2013 365 Days Settled		Religious NonMedical Facility	
CARMI, IL 62821				CR Beds 158 POS Beds 156	
WHITE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	130.2
Current Assets	5,582,969	Total Charges	12,420,477	Average Wages	14.02
Fixed Assets	2,491,376	Contract Allowance	2,358,049	19.0%	Skilled Nursing 50.4%
Other Assets	2,761,077	Operating Revenue	10,062,428	81.0%	Ancillary Service 49.6%
Total Assets	<u>10,835,422</u>	Operating Expense	9,972,362	99.1%	Current Ratio 4.5
Current Liabilities	1,246,931	Operating Margin	90,066	0.9%	Days to Collect 62.6
Long Term Liabilities	832,059	Other Income	426,248	4.2%	Avg Payment Days 30.3
Total Equity	<u>8,756,432</u>	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	<u>10,835,422</u>	Net Profit or Loss	<u>516,314</u>	5.1%	Return on Equity 5.9%

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146100 WALKER NURSING HOME		Proprietary - Corporation	
WALKER NURSING HOME		9/30/2013 365 Days Settled	
VIRGINIA, IL 62691		Religious NonMedical Facility	
CASS		CR Beds 71 POS Beds 71	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	69.2%
		Length of Stay	416.8
		Average Wages	14.45
		0.0% Skilled Nursing	83.8%
		100.0% Ancillary Service	16.2%
		89.0% Current Ratio	5.0
		11.0% Days to Collect	75.7
		0.5% Avg Payment Days	27.1
		0.0% Depreciation Rate	4.0%
		11.4% Return on Equity	21.2%
Balance Sheet		Income Statement	
Current Assets	1,061,957	Total Charges	2,860,278
Fixed Assets	678,131	Contract Allowance	0
Other Assets	14,910	Operating Revenue	2,860,278
Total Assets	1,754,998	Operating Expense	2,547,063
Current Liabilities	211,715	Operating Margin	313,215
Long Term Liabilities	0	Other Income	14,255
Total Equity	1,543,283	Other Expense	0
Total Liab. and Equity	1,754,998	Net Profit or Loss	327,470
145623 WALNUT GROVE VILLAGE		Proprietary - Corporation	
WALNUT GROVE VILLAGE		12/31/2013 365 Days Settled	
MORRIS, IL 60450		Religious NonMedical Facility	
GRUNDY		CR Beds 128 POS Beds 123	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	77.3%
		Length of Stay	160.4
		Average Wages	13.96
		12.0% Skilled Nursing	49.9%
		88.0% Ancillary Service	34.4%
		97.0% Current Ratio	2.5
		3.0% Days to Collect	61.2
		0.5% Avg Payment Days	35.9
		0.0% Depreciation Rate	220.8%
		3.5% Return on Equity	11.9%
Balance Sheet		Income Statement	
Current Assets	3,377,802	Total Charges	8,454,612
Fixed Assets	222,304	Contract Allowance	1,010,547
Other Assets	35,680	Operating Revenue	7,444,065
Total Assets	3,635,786	Operating Expense	7,220,040
Current Liabilities	1,328,167	Operating Margin	224,025
Long Term Liabilities	94,506	Other Income	39,862
Total Equity	2,213,113	Other Expense	0
Total Liab. and Equity	3,635,786	Net Profit or Loss	263,887

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145336 WARREN BARR LIVING & REHAB CTR		Proprietary - Other	
WARREN BARR LIVING & REHAB CTR	12/31/2013 153 Days *Settled	Religious NonMedical Facility	
CHICAGO, IL 60610	7/31/2013 212 Days Settled*	CR Beds 271 POS Beds 271	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	48.1%
		Length of Stay	50.2
		Average Wages	19.08
		18.4% Skilled Nursing	53.2%
		81.6% Ancillary Service	46.8%
		101.2% Current Ratio	0.8
		-1.2% Days to Collect	203.7
		0.1% Avg Payment Days	59.9
		0.0% Depreciation Rate	40.4%
		-1.0% Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	5,408,980	Total Charges	10,373,009
Fixed Assets	1,553,256	Contract Allowance	1,906,303
Other Assets	64,505	Operating Revenue	8,466,706
Total Assets	7,026,741	Operating Expense	8,566,375
Current Liabilities	7,115,613	Operating Margin	-99,669
Long Term Liabilities	0	Other Income	10,797
Total Equity	-88,872	Other Expense	0
Total Liab. and Equity	7,026,741	Net Profit or Loss	(88,872)
145806 WARREN PARK HEALTH & LIVING CTR		Proprietary - Other	
WARREN PARK HEALTH & LIVING CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CHICAGO, IL 60645		CR Beds 127 POS Beds 127	
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.8%
		Length of Stay	152.0
		Average Wages	16.39
		0.0% Skilled Nursing	82.0%
		100.0% Ancillary Service	18.0%
		92.2% Current Ratio	3.3
		7.8% Days to Collect	107.8
		3.5% Avg Payment Days	37.8
		0.0% Depreciation Rate	161.5%
		10.7% Return on Equity	34.9%
Balance Sheet		Income Statement	
Current Assets	2,577,287	Total Charges	6,161,670
Fixed Assets	211,534	Contract Allowance	0
Other Assets	25,369	Operating Revenue	6,161,670
Total Assets	2,814,190	Operating Expense	5,680,407
Current Liabilities	781,070	Operating Margin	481,263
Long Term Liabilities	150,000	Other Income	215,002
Total Equity	1,883,120	Other Expense	0
Total Liab. and Equity	2,814,190	Net Profit or Loss	656,844

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145000 WASHINGTON CHRISTIAN VILLAGE				Nonprofit - Other	
WASHINGTON CHRISTIAN VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
WASHINGTON, IL 61571				CR Beds 122 POS Beds 122	
TAZEWELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	101.1
Current Assets	5,977,447	Total Charges	12,456,963	Average Wages	16.82
Fixed Assets	2,094,523	Contract Allowance	3,870,548	31.1% Skilled Nursing	64.4%
Other Assets	1,977,034	Operating Revenue	8,586,415	68.9% Ancillary Service	34.9%
Total Assets	10,049,004	Operating Expense	8,095,410	94.3% Current Ratio	7.3
Current Liabilities	813,333	Operating Margin	491,005	5.7% Days to Collect	50.0
Long Term Liabilities	4,783,860	Other Income	170,190	2.0% Avg Payment Days	24.2
Total Equity	4,451,811	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	10,049,004	Net Profit or Loss	661,023	7.7% Return on Equity	14.8%
145659 WATERFORD NURSING & REHAB, THE				Proprietary - Corporation	
WATERFORD NURSING & REHAB, THE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60626				CR Beds 141 POS Beds 141	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	271.9
Current Assets	3,990,578	Total Charges	6,970,515	Average Wages	11.27
Fixed Assets	184,541	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	5,000	Operating Revenue	6,970,515	100.0% Ancillary Service	0.0%
Total Assets	4,180,119	Operating Expense	5,876,247	84.3% Current Ratio	3.6
Current Liabilities	1,109,139	Operating Margin	1,094,268	15.7% Days to Collect	201.8
Long Term Liabilities	379,501	Other Income	0	0.0% Avg Payment Days	33.8
Total Equity	2,691,479	Other Expense	0	0.0% Depreciation Rate	68.6%
Total Liab. and Equity	4,180,119	Net Profit or Loss	1,094,268	15.7% Return on Equity	40.7%

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145939 WATERFRONT TERRACE				Proprietary - Other	
WATERFRONT TERRACE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60649				CR Beds 118 POS Beds 118	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	145.8
Current Assets	1,409,919	Total Charges	9,250,101	Average Wages	18.37
Fixed Assets	2,173,559	Contract Allowance	1,788,501	19.3% Skilled Nursing	78.4%
Other Assets	23,589	Operating Revenue	7,461,600	80.7% Ancillary Service	21.6%
Total Assets	3,607,067	Operating Expense	7,846,688	105.2% Current Ratio	0.6
Current Liabilities	2,556,522	Operating Margin	-385,088	-5.2% Days to Collect	55.4
Long Term Liabilities	36,894	Other Income	327,882	4.4% Avg Payment Days	38.7
Total Equity	1,013,651	Other Expense	0	0.0% Depreciation Rate	25.4%
Total Liab. and Equity	3,607,067	Net Profit or Loss	(218,207)	-2.9% Return on Equity	-21.5%
145389 WATSEKA REHAB & HLTH CARE CTR				Proprietary - Corporation	
WATSEKA REHAB & HLTH CARE CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WATSEKA, IL 60970				CR Beds 123 POS Beds 123	
IROQUOIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	182.5
Current Assets	2,157,875	Total Charges	5,271,901	Average Wages	13.64
Fixed Assets	2,228,994	Contract Allowance	386,545	7.3% Skilled Nursing	85.6%
Other Assets	259,285	Operating Revenue	4,885,356	92.7% Ancillary Service	14.4%
Total Assets	4,646,154	Operating Expense	4,822,043	98.7% Current Ratio	2.5
Current Liabilities	878,162	Operating Margin	63,313	1.3% Days to Collect	64.3
Long Term Liabilities	2,633,411	Other Income	66,430	1.4% Avg Payment Days	39.8
Total Equity	1,134,581	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	4,646,154	Net Profit or Loss	129,743	2.7% Return on Equity	11.4%

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145887 WAUCONDA HEALTHCARE AND REHAB		Proprietary - Corporation	
WAUCONDA HEALTHCARE AND REHAB	12/31/2013 365 Days Settled	Religious NonMedical Facility	
WAUCONDA, IL 60084		CR Beds 125 POS Beds 135	
LAKE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.7%
		Length of Stay	79.4
		Average Wages	16.15
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		98.9% Current Ratio	3.6
		1.1% Days to Collect	133.4
		0.0% Avg Payment Days	39.1
		0.0% Depreciation Rate	171.5%
		1.1% Return on Equity	3.9%
Balance Sheet		Income Statement	
Current Assets	4,540,308	Total Charges	11,748,543
Fixed Assets	120,466	Contract Allowance	0
Other Assets	0	Operating Revenue	11,748,543
Total Assets	4,660,774	Operating Expense	11,614,237
Current Liabilities	1,244,364	Operating Margin	134,306
Long Term Liabilities	0	Other Income	0
Total Equity	3,416,410	Other Expense	0
Total Liab. and Equity	4,660,774	Net Profit or Loss	134,306
146000 WAY-FAIR NURSING & REHAB CENTER		Proprietary - Other	
WAY-FAIR NURSING & REHAB CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
FAIRFIELD, IL 62837		CR Beds 104 POS Beds 104	
WAYNE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.2%
		Length of Stay	143.4
		Average Wages	14.11
		28.3% Skilled Nursing	77.8%
		71.7% Ancillary Service	22.2%
		93.5% Current Ratio	2.1
		6.5% Days to Collect	238.7
		0.4% Avg Payment Days	79.4
		0.0% Depreciation Rate	260.0%
		7.0% Return on Equity	29.0%
Balance Sheet		Income Statement	
Current Assets	3,779,328	Total Charges	7,873,823
Fixed Assets	59,356	Contract Allowance	2,224,403
Other Assets	0	Operating Revenue	5,649,420
Total Assets	3,838,684	Operating Expense	5,282,073
Current Liabilities	1,785,734	Operating Margin	367,347
Long Term Liabilities	700,000	Other Income	25,398
Total Equity	1,352,950	Other Expense	0
Total Liab. and Equity	3,838,684	Net Profit or Loss	392,745

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146028 WEALSHIRE, THE				Proprietary - Partnership	
WEALSHIRE, THE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LINCOLNSHIRE, IL 60069				CR Beds 144 POS Beds 122	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	67.4
Current Assets	5,560,800	Total Charges	18,712,297	Average Wages	18.71
Fixed Assets	554,926	Contract Allowance	4,410,513	23.6%	Skilled Nursing 64.3%
Other Assets	148,397	Operating Revenue	14,301,784	76.4%	Ancillary Service 35.7%
Total Assets	6,264,123	Operating Expense	13,930,373	97.4%	Current Ratio 1.1
Current Liabilities	4,860,272	Operating Margin	371,411	2.6%	Days to Collect 65.2
Long Term Liabilities	191,503	Other Income	47,082	0.3%	Avg Payment Days 50.0
Total Equity	1,212,348	Other Expense	0	0.0%	Depreciation Rate 59.5%
Total Liab. and Equity	6,264,123	Net Profit or Loss	418,493	2.9%	Return on Equity 34.5%
145591 WESLEY PLACE				Nonprofit - Other	
WESLEY PLACE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60640				CR Beds 108 POS Beds 126	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	111.5
Current Assets	623,971	Total Charges	7,962,410	Average Wages	16.48
Fixed Assets	11,214,008	Contract Allowance	1,464,207	18.4%	Skilled Nursing 100.0%
Other Assets	1,132,415	Operating Revenue	6,498,203	81.6%	Ancillary Service 0.0%
Total Assets	12,970,394	Operating Expense	7,849,555	120.8%	Current Ratio 0.3
Current Liabilities	1,976,508	Operating Margin	-1,351,352	-20.8%	Days to Collect 29.0
Long Term Liabilities	5,371,700	Other Income	38,699	0.6%	Avg Payment Days 39.3
Total Equity	5,622,186	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	12,970,394	Net Profit or Loss	(1,312,653)	-20.2%	Return on Equity -23.3%

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146047 WESLEY VILLAGE				Nonprofit - Other		
WESLEY VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MACOMB, IL 61455				CR Beds 73 POS Beds 73		
MCDONOUGH				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	121.8	
Current Assets	4,843,139	Total Charges	4,611,461	Average Wages	20.15	
Fixed Assets	7,413,378	Contract Allowance	0	0.0%	Skilled Nursing	86.4%
Other Assets	1,400,866	Operating Revenue	4,611,461	100.0%	Ancillary Service	13.6%
Total Assets	13,657,383	Operating Expense	7,109,006	154.2%	Current Ratio	3.9
Current Liabilities	1,241,754	Operating Margin	-2,497,545	-54.2%	Days to Collect	110.9
Long Term Liabilities	6,816,978	Other Income	2,728,841	59.2%	Avg Payment Days	35.0
Total Equity	5,598,651	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	13,657,383	Net Profit or Loss	203,645	4.4%	Return on Equity	3.6%
<hr/>						
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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145333 WEST SUBURBAN NURSING & REHAB CENTER				Proprietary - Corporation	
WEST SUBURBAN NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BLOOMINGDALE, IL 60108				CR Beds 259 POS Beds 259	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	94.3
Current Assets	3,187,319	Total Charges	13,917,304	Average Wages	18.76
Fixed Assets	934,865	Contract Allowance	619,737	4.5%	Skilled Nursing 86.7%
Other Assets	3,491	Operating Revenue	13,297,567	95.5%	Ancillary Service 13.3%
Total Assets	4,125,675	Operating Expense	16,044,406	120.7%	Current Ratio 1.7
Current Liabilities	1,894,301	Operating Margin	-2,746,839	-20.7%	Days to Collect 87.3
Long Term Liabilities	3,563,860	Other Income	1,977,142	14.9%	Avg Payment Days 43.1
Total Equity	-1,332,486	Other Expense	0	0.0%	Depreciation Rate 374.9%
Total Liab. and Equity	4,125,675	Net Profit or Loss	(769,697)	-5.8%	Return on Equity 57.8%
146061 WESTBURY CARE CENTER				Proprietary - Other	
WESTBURY CARE CENTER		12/31/2013 365 Days Settled		Short Term	
LISLE, IL 60532				CR Beds 82 POS Beds 55	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	92.9
Current Assets	20,749,788	Total Charges	9,534,502	Average Wages	20.15
Fixed Assets	1,904,804	Contract Allowance	502,838	5.3%	Skilled Nursing 46.5%
Other Assets	634,341	Operating Revenue	9,031,664	94.7%	Ancillary Service 33.0%
Total Assets	23,288,933	Operating Expense	8,047,742	89.1%	Current Ratio 32.2
Current Liabilities	645,001	Operating Margin	983,922	10.9%	Days to Collect 25.4
Long Term Liabilities	667,543	Other Income	10,858	0.1%	Avg Payment Days 13.8
Total Equity	21,976,389	Other Expense	0	0.0%	Depreciation Rate 64.2%
Total Liab. and Equity	23,288,933	Net Profit or Loss	994,780	11.0%	Return on Equity 4.5%

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145660 WESTCHESTER HEALTH & REHABILITATION		Proprietary - Corporation	
WESTCHESTER HEALTH & REHABILITATION		Religious NonMedical Facility	
WESTCHESTER, IL 60154		CR Beds 120 POS Beds 120	
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	96.0%
Balance Sheet		Income Statement	
Current Assets	1,780,431	Total Charges	9,729,920
Fixed Assets	371,994	Contract Allowance	1,354,083
Other Assets	77,028	Operating Revenue	8,375,837
Total Assets	2,229,453	Operating Expense	7,625,225
Current Liabilities	1,339,490	Operating Margin	750,612
Long Term Liabilities	22,608	Other Income	97,679
Total Equity	867,355	Other Expense	0
Total Liab. and Equity	2,229,453	Net Profit or Loss	848,291
		13.9%	Skilled Nursing
		86.1%	Ancillary Service
		91.0%	Current Ratio
		9.0%	Days to Collect
		1.2%	Avg Payment Days
		0.0%	Depreciation Rate
		10.1%	Return on Equity
			133.5
			20.08
			84.8%
			15.3%
			1.3
			70.1
			21.6
			90.1%
			97.8%
145026 WESTMINSTER PLACE		Nonprofit - Other	
WESTMINSTER PLACE		Religious NonMedical Facility	
EVANSTON, IL 60201		CR Beds 204 POS Beds 105	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.0%
Balance Sheet		Income Statement	
Current Assets	11,001,042	Total Charges	20,628,488
Fixed Assets	254,269,370	Contract Allowance	312,628
Other Assets	124,031,608	Operating Revenue	20,315,860
Total Assets	389,302,020	Operating Expense	42,359,333
Current Liabilities	22,491,009	Operating Margin	-22,043,473
Long Term Liabilities	327,926,346	Other Income	25,911,196
Total Equity	38,884,665	Other Expense	0
Total Liab. and Equity	389,302,020	Net Profit or Loss	3,867,723
		1.5%	Skilled Nursing
		98.5%	Ancillary Service
		208.5%	Current Ratio
		-108.5%	Days to Collect
		127.5%	Avg Payment Days
		0.0%	Depreciation Rate
		19.0%	Return on Equity
			109.2
			14.15
			72.7%
			19.1%
			0.5
			92.3
			79.1
			0.2%
			9.9%

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145400 WESTMINSTER VILLAGE				Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2013 365 Days Settled		Short Term	
BLOOMINGTON, IL 61701				CR Beds 78 POS Beds 39	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	11,788,394	Total Charges	12,436,099	Average Wages	33.27
Fixed Assets	14,435,860	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,818,951	Operating Revenue	12,436,099	100.0%	Ancillary Service
Total Assets	<u>31,043,205</u>	Operating Expense	<u>11,905,713</u>	95.7%	Current Ratio
Current Liabilities	11,383,488	Operating Margin	530,386	4.3%	Days to Collect
Long Term Liabilities	0	Other Income	8,271	0.1%	Avg Payment Days
Total Equity	<u>19,659,717</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>31,043,205</u>	Net Profit or Loss	<u>538,657</u>	4.3%	Return on Equity
					2.7%
145405 WESTMONT NURSING AND REHAB CENTER				Proprietary - Corporation	
WESTMONT NURSING AND REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WESTMONT, IL 60559				CR Beds 215 POS Beds 215	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	164.9
Current Assets	4,153,826	Total Charges	14,313,933	Average Wages	15.64
Fixed Assets	32,980	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,833,333	Operating Revenue	14,313,933	100.0%	Ancillary Service
Total Assets	<u>9,020,139</u>	Operating Expense	<u>13,882,309</u>	97.0%	Current Ratio
Current Liabilities	1,597,993	Operating Margin	431,624	3.0%	Days to Collect
Long Term Liabilities	5,939,185	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>1,482,961</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,020,139</u>	Net Profit or Loss	<u>431,624</u>	3.0%	Return on Equity
					29.1%

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145664 WESTSIDE REHAB & CARE CENTER		Proprietary - Corporation	
WESTSIDE REHAB & CARE CENTER		12/31/2013 365 Days Settled	
WEST FRANKFORT, IL 62896		Religious NonMedical Facility	
FRANKLIN		CR Beds 96 POS Beds 96	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	53.1%
		Length of Stay	104.5
		Average Wages	11.61
		9.0% Skilled Nursing	81.4%
		91.0% Ancillary Service	18.6%
		101.1% Current Ratio	0.7
		-1.1% Days to Collect	43.0
		0.8% Avg Payment Days	76.4
		0.0% Depreciation Rate	627.0%
		-0.3% Return on Equity	1.6%
Balance Sheet		Income Statement	
Current Assets	910,592	Total Charges	2,519,577
Fixed Assets	10,901	Contract Allowance	227,066
Other Assets	50	Operating Revenue	2,292,511
Total Assets	921,543	Operating Expense	2,318,392
Current Liabilities	1,362,539	Operating Margin	-25,881
Long Term Liabilities	0	Other Income	18,758
Total Equity	-440,996	Other Expense	0
Total Liab. and Equity	921,543	Net Profit or Loss	(7,123)
146149 WESTWOOD MANOR, THE		Proprietary - Corporation	
WESTWOOD MANOR, THE		12/31/2013 365 Days Settled	
CHICAGO, IL 60645		Religious NonMedical Facility	
COOK		CR Beds 115 POS Beds 115	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	86.3%
		Length of Stay	226.4
		Average Wages	16.64
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		95.9% Current Ratio	0.9
		4.1% Days to Collect	46.4
		0.0% Avg Payment Days	51.2
		0.0% Depreciation Rate	9.1%
		4.1% Return on Equity	80.3%
Balance Sheet		Income Statement	
Current Assets	1,089,172	Total Charges	4,020,308
Fixed Assets	1,165,598	Contract Allowance	0
Other Assets	36,666	Operating Revenue	4,020,308
Total Assets	2,291,436	Operating Expense	3,856,701
Current Liabilities	1,266,077	Operating Margin	163,607
Long Term Liabilities	821,525	Other Income	0
Total Equity	203,834	Other Expense	0
Total Liab. and Equity	2,291,436	Net Profit or Loss	163,607

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145715 WHEATON CARE CENTER				Proprietary - Corporation	
WHEATON CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WHEATON, IL 60187				CR Beds 123 POS Beds 123	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	483.0
Current Assets	1,149,808	Total Charges	6,809,661	Average Wages	16.53
Fixed Assets	341,527	Contract Allowance	383,970	5.6%	Skilled Nursing 6.0%
Other Assets	1,228,469	Operating Revenue	6,425,691	94.4%	Ancillary Service 18.6%
Total Assets	2,719,804	Operating Expense	6,675,196	103.9%	Current Ratio 0.5
Current Liabilities	2,416,115	Operating Margin	-249,505	-3.9%	Days to Collect 23.9
Long Term Liabilities	0	Other Income	14,689	0.2%	Avg Payment Days 44.2
Total Equity	303,689	Other Expense	0	0.0%	Depreciation Rate 45.9%
Total Liab. and Equity	2,719,804	Net Profit or Loss	(234,816)	-3.7%	Return on Equity -77.3%
145519 WHITE HALL NURSING & REHAB CENTER				Proprietary - Other	
WHITE HALL NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WHITE HALL, IL 62092				CR Beds 119 POS Beds 119	
GREENE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	286.2
Current Assets	969,652	Total Charges	6,177,800	Average Wages	13.32
Fixed Assets	110,628	Contract Allowance	639,545	10.4%	Skilled Nursing 72.7%
Other Assets	102	Operating Revenue	5,538,255	89.6%	Ancillary Service 27.3%
Total Assets	1,080,382	Operating Expense	5,736,319	103.6%	Current Ratio 0.2
Current Liabilities	4,445,679	Operating Margin	-198,064	-3.6%	Days to Collect 63.0
Long Term Liabilities	0	Other Income	893	0.0%	Avg Payment Days 268.2
Total Equity	-3,365,297	Other Expense	0	0.0%	Depreciation Rate 206.3%
Total Liab. and Equity	1,080,382	Net Profit or Loss	(197,171)	-3.6%	Return on Equity 5.9%

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145517 WHITE OAK REHABILITATION & HCC		Proprietary - Corporation	
WHITE OAK REHABILITATION & HCC	4/30/2013 120 Days Settled*	Religious NonMedical Facility	
MOUNT VERNON, IL 62864	12/31/2013 245 Days *Settled	CR Beds 65	POS Beds 65
JEFFERSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.6%
Balance Sheet		Income Statement	
Current Assets	3,746,873	Total Charges	1,642,110
Fixed Assets	1,682,587	Contract Allowance	250,021
Other Assets	0	Operating Revenue	1,392,089
Total Assets	5,429,460	Operating Expense	1,267,130
Current Liabilities	1,040,012	Operating Margin	124,959
Long Term Liabilities	2,290,002	Other Income	11,561
Total Equity	2,099,446	Other Expense	0
Total Liab. and Equity	5,429,460	Net Profit or Loss	136,520
		15.2%	Skilled Nursing 65.3%
		84.8%	Ancillary Service 34.7%
		91.0%	Current Ratio 3.6
		9.0%	Days to Collect 229.5
		0.8%	Avg Payment Days 217.5
		0.0%	Depreciation Rate 3.6%
		9.8%	Return on Equity 6.5%

145517 WHITE OAK REHABILITATION & HCC		Proprietary - Corporation	
WHITE OAK REHABILITATION & HCC	4/30/2013 120 Days Settled*	Religious NonMedical Facility	
MOUNT VERNON, IL 62864	12/31/2013 245 Days *Settled	CR Beds 65	POS Beds 65
JEFFERSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.6%
Balance Sheet		Income Statement	
Current Assets	1,642,986	Total Charges	3,031,878
Fixed Assets	10,089	Contract Allowance	520,388
Other Assets	0	Operating Revenue	2,511,490
Total Assets	1,653,075	Operating Expense	2,530,426
Current Liabilities	2,399,274	Operating Margin	-18,936
Long Term Liabilities	0	Other Income	18,263
Total Equity	-746,199	Other Expense	0
Total Liab. and Equity	1,653,075	Net Profit or Loss	(673)
		17.2%	Skilled Nursing 64.3%
		82.8%	Ancillary Service 35.7%
		100.8%	Current Ratio 0.7
		-0.8%	Days to Collect 151.5
		0.7%	Avg Payment Days 113.4
		0.0%	Depreciation Rate 250.7%
		0.0%	Return on Equity 0.1%

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145706 WHITEHALL NORTH, THE				Proprietary - Other	
WHITEHALL NORTH, THE		12/31/2013 365 Days Settled		Short Term	
DEERFIELD, IL 60015				CR Beds 190 POS Beds 190	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	35.7
Current Assets	9,107,849	Total Charges	33,471,193	Average Wages	22.47
Fixed Assets	1,611,590	Contract Allowance	9,528,956	28.5% Skilled Nursing	65.5%
Other Assets	0	Operating Revenue	23,942,237	71.5% Ancillary Service	34.5%
Total Assets	10,719,439	Operating Expense	23,370,675	97.6% Current Ratio	2.5
Current Liabilities	3,612,208	Operating Margin	571,562	2.4% Days to Collect	126.0
Long Term Liabilities	3,773,679	Other Income	200,835	0.8% Avg Payment Days	38.0
Total Equity	3,333,552	Other Expense	0	0.0% Depreciation Rate	36.9%
Total Liab. and Equity	10,719,439	Net Profit or Loss	772,397	3.2% Return on Equity	23.2%
145712 WILLOW CREST NURSING PAVILION				Proprietary - Other	
WILLOW CREST NURSING PAVILION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SANDWICH, IL 60548				CR Beds 116 POS Beds 113	
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	96.5
Current Assets	2,333,731	Total Charges	8,865,494	Average Wages	19.06
Fixed Assets	747,912	Contract Allowance	1,640,627	18.5% Skilled Nursing	80.1%
Other Assets	23,193	Operating Revenue	7,224,867	81.5% Ancillary Service	19.9%
Total Assets	3,104,836	Operating Expense	7,571,472	104.8% Current Ratio	1.9
Current Liabilities	1,207,041	Operating Margin	-346,605	-4.8% Days to Collect	49.2
Long Term Liabilities	45,078	Other Income	221,400	3.1% Avg Payment Days	32.5
Total Equity	1,852,717	Other Expense	0	0.0% Depreciation Rate	54.4%
Total Liab. and Equity	3,104,836	Net Profit or Loss	(125,205)	-1.7% Return on Equity	-6.8%

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146040 WILLOW ROSE REHAB & HEALTH				Proprietary - Corporation	
WILLOW ROSE REHAB & HEALTH		12/31/2013 365 Days Settled		Religious NonMedical Facility	
JERSEYVILLE, IL 62052				CR Beds 98 POS Beds 98	
JERSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.1%
Balance Sheet		Income Statement		Length of Stay	320.6
Current Assets	1,954,867	Total Charges	2,634,853	Average Wages	11.93
Fixed Assets	2,009,725	Contract Allowance	114,449	4.3%	Skilled Nursing 88.6%
Other Assets	0	Operating Revenue	2,520,404	95.7%	Ancillary Service 11.4%
Total Assets	3,964,592	Operating Expense	2,826,964	112.2%	Current Ratio 3.1
Current Liabilities	631,047	Operating Margin	-306,560	-12.2%	Days to Collect 60.6
Long Term Liabilities	3,013,095	Other Income	45,975	1.8%	Avg Payment Days 36.8
Total Equity	320,450	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	3,964,592	Net Profit or Loss	(260,585)	-10.3%	Return on Equity -81.3%
146101 WILLOWS HEALTH CENTER				Nonprofit - Other	
WILLOWS HEALTH CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61103				CR Beds 127 POS Beds 42	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	135.2
Current Assets	1,914,387	Total Charges	11,208,611	Average Wages	15.55
Fixed Assets	4,079,335	Contract Allowance	1,057,521	9.4%	Skilled Nursing 9.1%
Other Assets	3,590	Operating Revenue	10,151,090	90.6%	Ancillary Service 18.9%
Total Assets	5,997,312	Operating Expense	10,335,161	101.8%	Current Ratio 2.5
Current Liabilities	774,043	Operating Margin	-184,071	-1.8%	Days to Collect 21.0
Long Term Liabilities	0	Other Income	203,279	2.0%	Avg Payment Days 27.3
Total Equity	5,223,269	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	5,997,312	Net Profit or Loss	19,208	0.2%	Return on Equity 0.4%

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145460 WINCHESTER HOUSE				Government - County	
WINCHESTER HOUSE		11/30/2013 365 Days Settled		Religious NonMedical Facility	
LIBERTYVILLE, IL 60048				CR Beds 234 POS Beds 360	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	239.0
Current Assets	4,968,566	Total Charges	14,417,309	Average Wages	21.17
Fixed Assets	0	Contract Allowance	1,975,985	13.7%	Skilled Nursing 84.8%
Other Assets	0	Operating Revenue	12,441,324	86.3%	Ancillary Service 15.2%
Total Assets	4,968,566	Operating Expense	16,176,849	130.0%	Current Ratio 1.9
Current Liabilities	2,646,223	Operating Margin	-3,735,525	-30.0%	Days to Collect 152.9
Long Term Liabilities	0	Other Income	2,226,282	17.9%	Avg Payment Days 24.9
Total Equity	2,322,343	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,968,566	Net Profit or Loss	(1,509,243)	-12.1%	Return on Equity -65.0%
145927 WINDMILL NURSING PAVILION				Proprietary - Other	
WINDMILL NURSING PAVILION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SOUTH HOLLAND, IL 60473				CR Beds 150 POS Beds 150	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	119.6
Current Assets	1,210,636	Total Charges	8,865,732	Average Wages	18.12
Fixed Assets	952,588	Contract Allowance	1,478,797	16.7%	Skilled Nursing 80.6%
Other Assets	94,042	Operating Revenue	7,386,935	83.3%	Ancillary Service 19.4%
Total Assets	2,257,266	Operating Expense	7,761,355	105.1%	Current Ratio 0.8
Current Liabilities	1,567,406	Operating Margin	-374,420	-5.1%	Days to Collect 49.2
Long Term Liabilities	974,527	Other Income	98,882	1.3%	Avg Payment Days 45.9
Total Equity	-284,667	Other Expense	0	0.0%	Depreciation Rate 42.7%
Total Liab. and Equity	2,257,266	Net Profit or Loss	(498,639)	-6.8%	Return on Equity 175.2%

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145830 WOOD GLEN NURSING & REHAB CTR				Proprietary - Other	
WOOD GLEN NURSING & REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WEST CHICAGO, IL 60185				CR Beds 213 POS Beds 207	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	347.3
Current Assets	3,347,388	Total Charges	10,900,039	Average Wages	18.90
Fixed Assets	300,096	Contract Allowance	1,416,851	13.0% Skilled Nursing	95.6%
Other Assets	0	Operating Revenue	9,483,188	87.0% Ancillary Service	4.4%
Total Assets	3,647,484	Operating Expense	8,633,210	91.0% Current Ratio	5.1
Current Liabilities	650,100	Operating Margin	849,978	9.0% Days to Collect	101.9
Long Term Liabilities	1,159,703	Other Income	18,874	0.2% Avg Payment Days	22.0
Total Equity	1,837,681	Other Expense	0	0.0% Depreciation Rate	102.8%
Total Liab. and Equity	3,647,484	Net Profit or Loss	868,852	9.2% Return on Equity	47.3%
145792 WOODBRIDGE NURSING PAVILION				Proprietary - Other	
WOODBRIDGE NURSING PAVILION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICAGO, IL 60647				CR Beds 222 POS Beds 222	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	67.3
Current Assets	2,542,777	Total Charges	11,108,711	Average Wages	16.93
Fixed Assets	1,704,424	Contract Allowance	0	0.0% Skilled Nursing	78.2%
Other Assets	44,728	Operating Revenue	11,108,711	100.0% Ancillary Service	21.8%
Total Assets	4,291,929	Operating Expense	11,602,071	104.4% Current Ratio	2.0
Current Liabilities	1,297,183	Operating Margin	-493,360	-4.4% Days to Collect	63.2
Long Term Liabilities	1,578,172	Other Income	611,741	5.5% Avg Payment Days	29.4
Total Equity	1,416,574	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	4,291,929	Net Profit or Loss	36,386	0.3% Return on Equity	2.6%

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145898 WOODSIDE EXTENDED CARE		Proprietary - Corporation	
WOODSIDE EXTENDED CARE	12/31/2013 365 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	95.8%
		Length of Stay	156.6
		Average Wages	14.15
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	4.5
		Days to Collect	68.8
		Avg Payment Days	21.3
		Depreciation Rate	134.7%
		Return on Equity	38.6%
Balance Sheet		Income Statement	
Current Assets	1,617,581	Total Charges	6,623,427
Fixed Assets	61,897	Contract Allowance	0
Other Assets	333,688	Operating Revenue	6,623,427
Total Assets	2,013,166	Operating Expense	6,217,813
Current Liabilities	362,924	Operating Margin	405,614
Long Term Liabilities	600,277	Other Income	0
Total Equity	1,049,965	Other Expense	0
Total Liab. and Equity	2,013,166	Net Profit or Loss	405,614
		0.0%	100.0%
		100.0%	93.9%
		6.1%	6.1%
		0.0%	0.0%
		6.1%	6.1%
145213 WYNSCAPE		Nonprofit - Other	
WYNSCAPE	12/31/2013 365 Days Settled	Short Term	
WHEATON, IL 60187		CR Beds 264 POS Beds 199	
DUPAGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	69.1%
		Length of Stay	90.8
		Average Wages	18.37
		Skilled Nursing	57.6%
		Ancillary Service	32.2%
		Current Ratio	4.1
		Days to Collect	59.7
		Avg Payment Days	23.8
		Depreciation Rate	4.4%
		Return on Equity	-214.2%
Balance Sheet		Income Statement	
Current Assets	13,588,257	Total Charges	23,468,227
Fixed Assets	81,342,813	Contract Allowance	7,203,566
Other Assets	2,018,163	Operating Revenue	16,264,661
Total Assets	96,949,233	Operating Expense	34,585,228
Current Liabilities	3,351,471	Operating Margin	-18,320,567
Long Term Liabilities	91,574,590	Other Income	13,987,761
Total Equity	2,023,172	Other Expense	0
Total Liab. and Equity	96,949,233	Net Profit or Loss	(4,332,806)
		30.7%	69.3%
		212.6%	-112.6%
		86.0%	0.0%
		-26.6%	-26.6%

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