

SNF Profile Report - 2014

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		12/31/2014 365 Days Settled		Title 18/19	
CLIFTON, IL 60927				CR Beds 114 POS Beds 99	
IROQUOIS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.1%
Balance Sheet		Income Statement		Length of Stay	263.3
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	15.59
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,609,408	Operating Revenue	105,289,207	100.0%	Ancillary Service
Total Assets	<u>111,623,874</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio
Current Liabilities	36,923,267	Operating Margin	-5,481,103	-5.2%	Days to Collect
Long Term Liabilities	1,711,756	Other Income	3,535,758	3.4%	Avg Payment Days
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>111,623,874</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity
146065 ABBINGTON REHAB & NURSING CTR				Proprietary - Corporation	
ABBINGTON REHAB & NURSING CTR		12/31/2014 365 Days Settled		Title 18/19	
ROSELLE, IL 60172				CR Beds 82 POS Beds 82	
DUPAGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	169.0
Current Assets	1,866,797	Total Charges	5,589,797	Average Wages	16.34
Fixed Assets	358,776	Contract Allowance	610,909	10.9%	Skilled Nursing
Other Assets	120,000	Operating Revenue	4,978,888	89.1%	Ancillary Service
Total Assets	<u>2,345,573</u>	Operating Expense	<u>4,431,516</u>	89.0%	Current Ratio
Current Liabilities	511,296	Operating Margin	547,372	11.0%	Days to Collect
Long Term Liabilities	0	Other Income	158,369	3.2%	Avg Payment Days
Total Equity	<u>1,834,277</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,345,573</u>	Net Profit or Loss	<u>705,741</u>	14.2%	Return on Equity

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145683 ABINGTON OF GLENVIEW				Proprietary - Corporation	
ABINGTON OF GLENVIEW		12/31/2014 365 Days Settled		Title 18 Only	
GLENVIEW, IL 60025				CR Beds 192 POS Beds 100	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%
Balance Sheet		Income Statement		Length of Stay	48.2
Current Assets	5,694,474	Total Charges	17,787,235	Average Wages	19.00
Fixed Assets	5,522,812	Contract Allowance	4,052,307	22.8% Skilled Nursing	75.6%
Other Assets	23,204	Operating Revenue	13,734,928	77.2% Ancillary Service	24.4%
Total Assets	11,240,490	Operating Expense	13,736,215	100.0% Current Ratio	2.0
Current Liabilities	2,788,397	Operating Margin	-1,287	0.0% Days to Collect	106.0
Long Term Liabilities	3,950,496	Other Income	202,903	1.5% Avg Payment Days	26.8
Total Equity	4,501,597	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	11,240,490	Net Profit or Loss	201,616	1.5% Return on Equity	4.5%
145724 ADDOLORATA VILLA				Nonprofit - Church	
ADDOLORATA VILLA		6/30/2014 365 Days Settled		Title 18/19	
WHEELING, IL 60090				CR Beds 141 POS Beds 88	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	259.2
Current Assets	1,008,747	Total Charges	19,603,653	Average Wages	18.44
Fixed Assets	17,163,797	Contract Allowance	1,649,149	8.4% Skilled Nursing	45.0%
Other Assets	0	Operating Revenue	17,954,504	91.6% Ancillary Service	5.2%
Total Assets	18,172,544	Operating Expense	17,420,868	97.0% Current Ratio	0.5
Current Liabilities	1,950,370	Operating Margin	533,636	3.0% Days to Collect	14.9
Long Term Liabilities	115,368	Other Income	94,283	0.5% Avg Payment Days	40.6
Total Equity	16,106,806	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	18,172,544	Net Profit or Loss	627,919	3.5% Return on Equity	3.9%

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146165 ADMIRAL AT THE LAKE, THE				Nonprofit - Other		
ADMIRAL AT THE LAKE, THE		12/31/2014 365 Days Settled		Title 18/19		
CHICAGO, IL 60640				CR Beds 36 POS Beds 36		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.4%	
				Length of Stay	49.2	
				Average Wages	22.00	
				23.9%	Skilled Nursing	67.2%
				76.1%	Ancillary Service	32.8%
				966.8%	Current Ratio	0.1
				-866.8%	Days to Collect	656.6
				335.3%	Avg Payment Days	53.9
				0.0%	Depreciation Rate	11.8%
				-844.0%	Return on Equity	29.8%

Balance Sheet		Income Statement			
Current Assets	8,868,511	Total Charges	4,572,584		
Fixed Assets	139,028,833	Contract Allowance	1,094,727		
Other Assets	52,236,232	Operating Revenue	3,477,857		
Total Assets	200,133,576	Operating Expense	33,623,355		
Current Liabilities	139,514,942	Operating Margin	-30,145,498		
Long Term Liabilities	159,140,652	Other Income	11,662,847		
Total Equity	-98,522,018	Other Expense	0		
Total Liab. and Equity	200,133,576	Net Profit or Loss	(29,353,665)		

145599 ADVOCATE SOUTH SUBURBAN HOSPITAL-SNF				Title 18 Only		
ADVOCATE SOUTH SUBURBAN HOSPITAL-SNF		Cost Report not filed.		CR Beds 0 POS Beds 41		
HAZEL CREST, IL 60429				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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145142 ALDEN ALMA NELSON MANOR				Proprietary - Partnership	
ALDEN ALMA NELSON MANOR		12/31/2014 365 Days Settled		Title 18/19	
ROCKFORD, IL 61108				CR Beds 268 POS Beds 268	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	96.0
Current Assets	2,893,901	Total Charges	13,636,339	Average Wages	17.52
Fixed Assets	133,376	Contract Allowance	0	0.0%	Skilled Nursing 98.3%
Other Assets	0	Operating Revenue	13,636,339	100.0%	Ancillary Service 1.7%
Total Assets	3,027,277	Operating Expense	13,201,166	96.8%	Current Ratio 0.4
Current Liabilities	7,961,993	Operating Margin	435,173	3.2%	Days to Collect 77.2
Long Term Liabilities	0	Other Income	13,594	0.1%	Avg Payment Days 70.5
Total Equity	-4,934,716	Other Expense	0	0.0%	Depreciation Rate 199.8%
Total Liab. and Equity	3,027,277	Net Profit or Loss	448,767	3.3%	Return on Equity -9.1%
145998 ALDEN DES PLAINES REHAB & HC				Proprietary - Corporation	
ALDEN DES PLAINES REHAB & HC		12/31/2014 365 Days Settled		Title 18/19	
DES PLAINES, IL 60016				CR Beds 110 POS Beds 110	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	36.4
Current Assets	7,531,594	Total Charges	11,492,377	Average Wages	17.26
Fixed Assets	210,891	Contract Allowance	0	0.0%	Skilled Nursing 98.7%
Other Assets	70,416	Operating Revenue	11,492,377	100.0%	Ancillary Service 1.3%
Total Assets	7,812,901	Operating Expense	10,959,075	95.4%	Current Ratio 2.3
Current Liabilities	3,278,835	Operating Margin	533,302	4.6%	Days to Collect 66.7
Long Term Liabilities	1,011,970	Other Income	28,079	0.2%	Avg Payment Days 95.3
Total Equity	3,522,096	Other Expense	0	0.0%	Depreciation Rate 145.8%
Total Liab. and Equity	7,812,901	Net Profit or Loss	561,381	4.9%	Return on Equity 15.9%

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145557 ALDEN ESTATES OF BARRINGTON				Proprietary - Corporation	
ALDEN ESTATES OF BARRINGTON		12/31/2014 365 Days Settled		Title 18/19	
BARRINGTON, IL 60010				CR Beds 150 POS Beds 150	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	44.9
Current Assets	9,026,601	Total Charges	16,487,234	Average Wages	19.31
Fixed Assets	274,357	Contract Allowance	0	0.0%	Skilled Nursing 97.7%
Other Assets	7,801	Operating Revenue	16,487,234	100.0%	Ancillary Service 2.3%
Total Assets	<u>9,308,759</u>	Operating Expense	<u>15,521,742</u>	94.1%	Current Ratio 1.8
Current Liabilities	4,999,892	Operating Margin	965,492	5.9%	Days to Collect 78.2
Long Term Liabilities	0	Other Income	21,883	0.1%	Avg Payment Days 105.6
Total Equity	<u>4,308,867</u>	Other Expense	0	0.0%	Depreciation Rate 211.1%
Total Liab. and Equity	<u>9,308,759</u>	Net Profit or Loss	<u>987,375</u>	6.0%	Return on Equity 22.9%
145907 ALDEN ESTATES OF EVANSTON				Proprietary - Corporation	
ALDEN ESTATES OF EVANSTON		12/31/2014 365 Days Settled		Title 18/19	
EVANSTON, IL 60201				CR Beds 99 POS Beds 58	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.7%
Balance Sheet		Income Statement		Length of Stay	38.7
Current Assets	795,371	Total Charges	7,137,722	Average Wages	20.16
Fixed Assets	280,375	Contract Allowance	0	0.0%	Skilled Nursing 88.5%
Other Assets	13,771	Operating Revenue	7,137,722	100.0%	Ancillary Service 0.6%
Total Assets	<u>1,089,517</u>	Operating Expense	<u>8,281,669</u>	116.0%	Current Ratio 0.1
Current Liabilities	9,108,260	Operating Margin	-1,143,947	-16.0%	Days to Collect 39.7
Long Term Liabilities	0	Other Income	22,370	0.3%	Avg Payment Days 149.6
Total Equity	<u>-8,018,743</u>	Other Expense	0	0.0%	Depreciation Rate 135.0%
Total Liab. and Equity	<u>1,089,517</u>	Net Profit or Loss	<u>(1,121,577)</u>	-15.7%	Return on Equity 14.0%

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145582 ALDEN ESTATES OF NAPERVILLE				Proprietary - Other	
ALDEN ESTATES OF NAPERVILLE		12/31/2014 365 Days Settled		Title 18/19	
NAPERVILLE, IL 60565				CR Beds 203 POS Beds 203	
DUPAGE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	87.8
Current Assets	2,783,059	Total Charges	14,049,281	Average Wages	19.06
Fixed Assets	211,226	Contract Allowance	0	0.0% Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	14,049,281	100.0% Ancillary Service	1.7%
Total Assets	2,994,285	Operating Expense	13,012,354	92.6% Current Ratio	0.3
Current Liabilities	8,977,023	Operating Margin	1,036,927	7.4% Days to Collect	71.5
Long Term Liabilities	0	Other Income	9,458	0.1% Avg Payment Days	77.7
Total Equity	-5,982,738	Other Expense	0	0.0% Depreciation Rate	61.0%
Total Liab. and Equity	2,994,285	Net Profit or Loss	1,046,385	7.4% Return on Equity	-17.5%
146153 ALDEN ESTATES OF SHOREWOOD				Proprietary - Corporation	
ALDEN ESTATES OF SHOREWOOD		12/31/2014 365 Days Settled		Title 18/19	
SHOREWOOD, IL 60404				CR Beds 100 POS Beds 100	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	28.0
Current Assets	2,274,728	Total Charges	13,354,908	Average Wages	18.65
Fixed Assets	169,222	Contract Allowance	0	0.0% Skilled Nursing	99.6%
Other Assets	0	Operating Revenue	13,354,908	100.0% Ancillary Service	0.4%
Total Assets	2,443,950	Operating Expense	12,639,679	94.6% Current Ratio	0.6
Current Liabilities	3,609,109	Operating Margin	715,229	5.4% Days to Collect	46.1
Long Term Liabilities	0	Other Income	25,782	0.2% Avg Payment Days	96.2
Total Equity	-1,165,159	Other Expense	0	0.0% Depreciation Rate	686.5%
Total Liab. and Equity	2,443,950	Net Profit or Loss	741,011	5.5% Return on Equity	-63.6%

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145869 ALDEN ESTATES OF SKOKIE				Proprietary - Corporation	
ALDEN ESTATES OF SKOKIE		12/31/2014 365 Days Settled		Title 18/19	
SKOKIE, IL 60076				CR Beds 56 POS Beds 56	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	45.0%
				Length of Stay	12.3
				Average Wages	19.00
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.1
				Days to Collect	26.2
				Avg Payment Days	86.8
				Depreciation Rate	506.3%
				Return on Equity	18.9%

Balance Sheet		Income Statement			
Current Assets	387,508	Total Charges	5,163,235		
Fixed Assets	100,176	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,163,235	100.0%	
Total Assets	487,684	Operating Expense	5,982,278	115.9%	
Current Liabilities	4,762,765	Operating Margin	-819,043	-15.9%	
Long Term Liabilities	0	Other Income	11,671	0.2%	
Total Equity	-4,275,081	Other Expense	0	0.0%	
Total Liab. and Equity	487,684	Net Profit or Loss	(807,372)	-15.6%	

145450 ALDEN LAKELAND REHAB & HCC				Proprietary - Corporation	
ALDEN LAKELAND REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60640				CR Beds 300 POS Beds 300	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.8%
				Length of Stay	107.2
				Average Wages	18.30
				Skilled Nursing	98.8%
				Ancillary Service	1.2%
				Current Ratio	0.1
				Days to Collect	69.8
				Avg Payment Days	100.9
				Depreciation Rate	52.2%
				Return on Equity	-0.3%

Balance Sheet		Income Statement			
Current Assets	2,514,686	Total Charges	13,054,020		
Fixed Assets	820,034	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,054,020	100.0%	
Total Assets	3,334,720	Operating Expense	13,031,455	99.8%	
Current Liabilities	18,471,053	Operating Margin	22,565	0.2%	
Long Term Liabilities	0	Other Income	19,045	0.1%	
Total Equity	-15,136,333	Other Expense	0	0.0%	
Total Liab. and Equity	3,334,720	Net Profit or Loss	41,610	0.3%	

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145126 ALDEN LINCOLN REHAB & H C CTR				Proprietary - Corporation		
ALDEN LINCOLN REHAB & H C CTR		12/31/2014 365 Days Settled		Title 18/19		
CHICAGO, IL 60657				CR Beds 96 POS Beds 96		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	98.0	
Current Assets	1,740,007	Total Charges	6,036,762	Average Wages	17.47	
Fixed Assets	470,996	Contract Allowance	0	0.0%	Skilled Nursing	36.7%
Other Assets	361,736	Operating Revenue	6,036,762	100.0%	Ancillary Service	3.4%
Total Assets	<u>2,572,739</u>	Operating Expense	<u>6,403,427</u>	106.1%	Current Ratio	0.3
Current Liabilities	5,365,914	Operating Margin	-366,665	-6.1%	Days to Collect	104.1
Long Term Liabilities	0	Other Income	6,575	0.1%	Avg Payment Days	81.4
Total Equity	<u>-2,793,175</u>	Other Expense	0	0.0%	Depreciation Rate	62.3%
Total Liab. and Equity	<u>2,572,739</u>	Net Profit or Loss	<u>(360,090)</u>	-6.0%	Return on Equity	12.9%
145872 ALDEN LONG GROVE REHAB &HC CTR				Proprietary - Corporation		
ALDEN LONG GROVE REHAB &HC CTR		12/31/2014 365 Days Settled		Title 18/19		
LONG GROVE, IL 60047				CR Beds 248 POS Beds 246		
LAKE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%	
Balance Sheet		Income Statement		Length of Stay	104.0	
Current Assets	2,116,738	Total Charges	10,672,733	Average Wages	18.33	
Fixed Assets	1,438,627	Contract Allowance	0	0.0%	Skilled Nursing	89.0%
Other Assets	832,534	Operating Revenue	10,672,733	100.0%	Ancillary Service	2.2%
Total Assets	<u>4,387,899</u>	Operating Expense	<u>11,581,357</u>	108.5%	Current Ratio	0.1
Current Liabilities	24,766,298	Operating Margin	-908,624	-8.5%	Days to Collect	70.1
Long Term Liabilities	12,732	Other Income	7,129	0.1%	Avg Payment Days	70.8
Total Equity	<u>-20,391,131</u>	Other Expense	0	0.0%	Depreciation Rate	41.8%
Total Liab. and Equity	<u>4,387,899</u>	Net Profit or Loss	<u>(901,495)</u>	-8.4%	Return on Equity	4.4%

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145984 ALDEN NORTH SHORE REHAB & HCC				Proprietary - Corporation	
ALDEN NORTH SHORE REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
SKOKIE, IL 60077				CR Beds 93 POS Beds 93	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	22.9
Current Assets	8,016,251	Total Charges	9,512,690	Average Wages	20.18
Fixed Assets	322,578	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	9,512,690	100.0%	Ancillary Service
Total Assets	8,338,829	Operating Expense	9,337,887	98.2%	Current Ratio
Current Liabilities	2,819,017	Operating Margin	174,803	1.8%	Days to Collect
Long Term Liabilities	752,926	Other Income	25,197	0.3%	Avg Payment Days
Total Equity	4,766,886	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,338,829	Net Profit or Loss	200,000	2.1%	Return on Equity
145888 ALDEN NORTHMOOR REHAB & HCC				Proprietary - Corporation	
ALDEN NORTHMOOR REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60631				CR Beds 198 POS Beds 198	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	146.7
Current Assets	23,821,085	Total Charges	13,905,128	Average Wages	18.66
Fixed Assets	526,481	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	13,905,128	100.0%	Ancillary Service
Total Assets	24,347,566	Operating Expense	12,808,455	92.1%	Current Ratio
Current Liabilities	2,983,618	Operating Margin	1,096,673	7.9%	Days to Collect
Long Term Liabilities	0	Other Income	15,402	0.1%	Avg Payment Days
Total Equity	21,363,948	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,347,566	Net Profit or Loss	1,112,075	8.0%	Return on Equity

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146008 ALDEN OF WATERFORD				Proprietary - Partnership	
ALDEN OF WATERFORD		12/31/2014 365 Days Settled		Title 18/19	
AURORA, IL 60505				CR Beds 99 POS Beds 99	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.3%
				Length of Stay	47.4
				Average Wages	17.24
				0.0% Skilled Nursing	98.5%
				100.0% Ancillary Service	1.5%
				96.9% Current Ratio	0.3
				3.1% Days to Collect	67.9
				0.3% Avg Payment Days	101.0
				0.0% Depreciation Rate	422.1%
				3.3% Return on Equity	-8.0%
Balance Sheet		Income Statement			
Current Assets	1,904,592	Total Charges	10,077,903		
Fixed Assets	57,261	Contract Allowance	0		
Other Assets	0	Operating Revenue	10,077,903		
Total Assets	1,961,853	Operating Expense	9,766,558		
Current Liabilities	5,478,494	Operating Margin	311,345		
Long Term Liabilities	720,000	Other Income	25,975		
Total Equity	-4,236,641	Other Expense	0		
Total Liab. and Equity	1,961,853	Net Profit or Loss	337,320		
145963 ALDEN ORLAND PARK REHAB & HCC				Proprietary - Corporation	
ALDEN ORLAND PARK REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
ORLAND PARK, IL 60462				CR Beds 200 POS Beds 200	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.5%
				Length of Stay	36.8
				Average Wages	18.63
				0.0% Skilled Nursing	99.7%
				100.0% Ancillary Service	0.3%
				87.0% Current Ratio	6.4
				13.0% Days to Collect	53.0
				0.3% Avg Payment Days	90.2
				0.0% Depreciation Rate	284.5%
				13.3% Return on Equity	10.8%
Balance Sheet		Income Statement			
Current Assets	32,237,295	Total Charges	20,753,063		
Fixed Assets	137,447	Contract Allowance	0		
Other Assets	31,170	Operating Revenue	20,753,063		
Total Assets	32,405,912	Operating Expense	18,056,615		
Current Liabilities	5,029,290	Operating Margin	2,696,448		
Long Term Liabilities	1,797,648	Other Income	66,067		
Total Equity	25,578,974	Other Expense	0		
Total Liab. and Equity	32,405,912	Net Profit or Loss	2,762,515		

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145259 ALDEN PARK STRATHMOOR				Proprietary - Corporation	
ALDEN PARK STRATHMOOR		12/31/2014 365 Days Settled		Title 18/19	
ROCKFORD, IL 61107				CR Beds 189 POS Beds 189	
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	178.5
Current Assets	2,290,980	Total Charges	10,569,110	Average Wages	17.22
Fixed Assets	666,647	Contract Allowance	0	0.0%	Skilled Nursing 97.8%
Other Assets	0	Operating Revenue	10,569,110	100.0%	Ancillary Service 2.2%
Total Assets	<u>2,957,627</u>	Operating Expense	<u>10,503,603</u>	99.4%	Current Ratio 0.3
Current Liabilities	7,510,992	Operating Margin	65,507	0.6%	Days to Collect 78.4
Long Term Liabilities	0	Other Income	19,508	0.2%	Avg Payment Days 75.0
Total Equity	<u>-4,553,365</u>	Other Expense	0	0.0%	Depreciation Rate 68.5%
Total Liab. and Equity	<u>2,957,627</u>	Net Profit or Loss	<u>85,015</u>	0.8%	Return on Equity -1.9%
145403 ALDEN POPLAR CREEK REHAB & HCC				Proprietary - Corporation	
ALDEN POPLAR CREEK REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
HOFFMAN ESTATES, IL 60194				CR Beds 217 POS Beds 217	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	95.4
Current Assets	20,348,421	Total Charges	16,767,418	Average Wages	19.66
Fixed Assets	387,140	Contract Allowance	0	0.0%	Skilled Nursing 98.8%
Other Assets	0	Operating Revenue	16,767,418	100.0%	Ancillary Service 1.2%
Total Assets	<u>20,735,561</u>	Operating Expense	<u>14,549,760</u>	86.8%	Current Ratio 5.2
Current Liabilities	3,939,284	Operating Margin	2,217,658	13.2%	Days to Collect 82.4
Long Term Liabilities	0	Other Income	17,670	0.1%	Avg Payment Days 81.3
Total Equity	<u>16,796,277</u>	Other Expense	0	0.0%	Depreciation Rate 101.0%
Total Liab. and Equity	<u>20,735,561</u>	Net Profit or Loss	<u>2,235,328</u>	13.3%	Return on Equity 13.3%

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145688 ALDEN PRINCETON REHAB & HCC				Government - City-County	
ALDEN PRINCETON REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60621				CR Beds 225 POS Beds 225	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.8%
Balance Sheet		Income Statement		Length of Stay	84.5
Current Assets	2,263,050	Total Charges	10,927,888	Average Wages	16.22
Fixed Assets	146,871	Contract Allowance	0	0.0% Skilled Nursing	99.0%
Other Assets	1,000,000	Operating Revenue	10,927,888	100.0% Ancillary Service	1.0%
Total Assets	<u>3,409,921</u>	Operating Expense	<u>10,359,255</u>	94.8% Current Ratio	0.2
Current Liabilities	9,636,434	Operating Margin	568,633	5.2% Days to Collect	75.0
Long Term Liabilities	250,000	Other Income	40,428	0.4% Avg Payment Days	69.8
Total Equity	<u>-6,476,513</u>	Other Expense	0	0.0% Depreciation Rate	89.8%
Total Liab. and Equity	<u>3,409,921</u>	Net Profit or Loss	<u>609,061</u>	5.6% Return on Equity	-9.4%
145453 ALDEN TERRACE OF MCHENRY REHAB				Proprietary - Corporation	
ALDEN TERRACE OF MCHENRY REHAB		12/31/2014 365 Days Settled		Title 18/19	
MCHENRY, IL 60050				CR Beds 316 POS Beds 316	
MCHENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.6%
Balance Sheet		Income Statement		Length of Stay	137.4
Current Assets	2,564,431	Total Charges	8,222,638	Average Wages	18.15
Fixed Assets	1,048,771	Contract Allowance	0	0.0% Skilled Nursing	98.4%
Other Assets	1,057,424	Operating Revenue	8,222,638	100.0% Ancillary Service	1.6%
Total Assets	<u>4,670,626</u>	Operating Expense	<u>10,228,424</u>	124.4% Current Ratio	0.1
Current Liabilities	24,881,503	Operating Margin	-2,005,786	-24.4% Days to Collect	112.4
Long Term Liabilities	0	Other Income	13,072	0.2% Avg Payment Days	61.0
Total Equity	<u>-20,210,877</u>	Other Expense	0	0.0% Depreciation Rate	88.3%
Total Liab. and Equity	<u>4,670,626</u>	Net Profit or Loss	<u>(1,992,714)</u>	-24.2% Return on Equity	9.9%

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145736 ALDEN TOWN MANOR REHAB & HCC				Proprietary - Corporation	
ALDEN TOWN MANOR REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
CICERO, IL 60804				CR Beds 237 POS Beds 237	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	92.9
Current Assets	5,020,692	Total Charges	13,346,027	Average Wages	17.45
Fixed Assets	463,637	Contract Allowance	0	0.0% Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	13,346,027	100.0% Ancillary Service	1.8%
Total Assets	<u>5,484,329</u>	Operating Expense	<u>13,695,404</u>	102.6% Current Ratio	0.4
Current Liabilities	11,585,785	Operating Margin	-349,377	-2.6% Days to Collect	84.8
Long Term Liabilities	811,950	Other Income	99,529	0.7% Avg Payment Days	68.4
Total Equity	<u>-6,913,406</u>	Other Expense	0	0.0% Depreciation Rate	134.3%
Total Liab. and Equity	<u>5,484,329</u>	Net Profit or Loss	<u>(249,848)</u>	-1.9% Return on Equity	3.6%
145379 ALDEN VALLEY RIDGE REHAB & HCC				Proprietary - Corporation	
ALDEN VALLEY RIDGE REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
BLOOMINGDALE, IL 60108				CR Beds 207 POS Beds 207	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	157.7
Current Assets	9,416,074	Total Charges	13,078,754	Average Wages	19.14
Fixed Assets	743,824	Contract Allowance	0	0.0% Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	13,078,754	100.0% Ancillary Service	2.8%
Total Assets	<u>10,159,898</u>	Operating Expense	<u>12,097,506</u>	92.5% Current Ratio	2.7
Current Liabilities	3,462,215	Operating Margin	981,248	7.5% Days to Collect	102.5
Long Term Liabilities	2,226,285	Other Income	23,807	0.2% Avg Payment Days	68.6
Total Equity	<u>4,471,398</u>	Other Expense	0	0.0% Depreciation Rate	65.4%
Total Liab. and Equity	<u>10,159,898</u>	Net Profit or Loss	<u>1,005,055</u>	7.7% Return on Equity	22.5%

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145429 ALDEN WENTWORTH REHAB & HCC				Proprietary - Corporation		
ALDEN WENTWORTH REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19		
CHICAGO, IL 60621				CR Beds 300 POS Beds 300		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.4%	
Balance Sheet		Income Statement		Length of Stay	139.8	
Current Assets	2,503,094	Total Charges	13,571,754	Average Wages	16.28	
Fixed Assets	372,537	Contract Allowance	0	0.0%	Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	13,571,754	100.0%	Ancillary Service	1.7%
Total Assets	<u>2,875,631</u>	Operating Expense	<u>13,464,713</u>	99.2%	Current Ratio	0.2
Current Liabilities	14,227,663	Operating Margin	107,041	0.8%	Days to Collect	66.8
Long Term Liabilities	0	Other Income	6,152	0.0%	Avg Payment Days	67.0
Total Equity	<u>-11,352,032</u>	Other Expense	0	0.0%	Depreciation Rate	61.3%
Total Liab. and Equity	<u>2,875,631</u>	Net Profit or Loss	<u>113,193</u>	0.8%	Return on Equity	-1.0%
145886 ALEDO REHAB & HEALTH CARE CENTER				Proprietary - Corporation		
ALEDO REHAB & HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
ALEDO, IL 61231				CR Beds 80 POS Beds 80		
MERCER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%	
Balance Sheet		Income Statement		Length of Stay	388.0	
Current Assets	521,297	Total Charges	2,980,370	Average Wages	13.66	
Fixed Assets	820,139	Contract Allowance	120,772	4.1%	Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	2,859,598	95.9%	Ancillary Service	10.0%
Total Assets	<u>1,341,436</u>	Operating Expense	<u>2,756,335</u>	96.4%	Current Ratio	0.7
Current Liabilities	713,199	Operating Margin	103,263	3.6%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	2,705	0.1%	Avg Payment Days	42.7
Total Equity	<u>628,237</u>	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	<u>1,341,436</u>	Net Profit or Loss	<u>105,968</u>	3.7%	Return on Equity	16.9%

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146052 ALHAMBRA CARE CENTER		Proprietary - Corporation	
ALHAMBRA CARE CENTER	12/31/2014 365 Days Settled	Title 18/19	
ALHAMBRA, IL 62001		CR Beds 84	POS Beds 84
MADISON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	64.7%
		Length of Stay	550.8
		Average Wages	13.08
		2.9%	Skilled Nursing 10.4%
		97.1%	Ancillary Service 4.9%
		109.6%	Current Ratio 0.5
		-9.6%	Days to Collect 49.6
		0.1%	Avg Payment Days 56.0
		0.0%	Depreciation Rate 21.0%
		-9.5%	Return on Equity 177.8%
Balance Sheet		Income Statement	
Current Assets	327,881	Total Charges	2,217,308
Fixed Assets	421,288	Contract Allowance	63,832
Other Assets	0	Operating Revenue	2,153,476
Total Assets	749,169	Operating Expense	2,360,687
Current Liabilities	661,060	Operating Margin	-207,211
Long Term Liabilities	203,396	Other Income	2,229
Total Equity	-115,287	Other Expense	0
Total Liab. and Equity	749,169	Net Profit or Loss	(204,982)
146066 ALPINE FIRESIDE HEALTH CENTER		Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER	9/30/2014 365 Days Settled	Title 18/19	
ROCKFORD, IL 61114		CR Beds 99	POS Beds 66
WINNEBAGO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.6%
		Length of Stay	96.5
		Average Wages	15.34
		7.0%	Skilled Nursing 22.6%
		93.0%	Ancillary Service 31.7%
		103.4%	Current Ratio 0.8
		-3.4%	Days to Collect 127.9
		1.7%	Avg Payment Days 36.6
		0.0%	Depreciation Rate 15.8%
		-1.7%	Return on Equity -8.6%
Balance Sheet		Income Statement	
Current Assets	2,142,897	Total Charges	6,300,080
Fixed Assets	1,512,054	Contract Allowance	438,403
Other Assets	251,411	Operating Revenue	5,861,677
Total Assets	3,906,362	Operating Expense	6,060,621
Current Liabilities	2,731,716	Operating Margin	-198,944
Long Term Liabilities	0	Other Income	97,425
Total Equity	1,174,646	Other Expense	0
Total Liab. and Equity	3,906,362	Net Profit or Loss	(101,519)

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145566 ALTON MEM HSP HATCH SK N W				
ALTON MEM HSP HATCH SK N W		Cost Report not filed.		Title 18/19
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
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
145427 ALTON REHAB & NURSING CENTER			Proprietary - Corporation	
ALTON REHAB & NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19
ALTON, IL 62002				CR Beds 181 POS Beds 181
MADISON		Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.2%
Balance Sheet		Income Statement		Length of Stay
Current Assets	2,420,833	Total Charges	7,464,663	Average Wages
Fixed Assets	450,449	Contract Allowance	924,755	12.4% Skilled Nursing
Other Assets	0	Operating Revenue	6,539,908	87.6% Ancillary Service
Total Assets	2,871,282	Operating Expense	5,964,016	91.2% Current Ratio
Current Liabilities	1,429,579	Operating Margin	575,892	8.8% Days to Collect
Long Term Liabilities	325,000	Other Income	2,293	0.0% Avg Payment Days
Total Equity	1,116,703	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity	2,871,282	Net Profit or Loss	578,185	8.8% Return on Equity

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145343 AMBASSADOR NURSING & REHAB CENTER		Proprietary - Corporation	
AMBASSADOR NURSING & REHAB CENTER	12/31/2014 365 Days Settled	Title 18/19	
CHICAGO, IL 60625		CR Beds 190 POS Beds 190	
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.4%
		Length of Stay	156.4
		Average Wages	17.36
		4.6% Skilled Nursing	91.7%
		95.4% Ancillary Service	8.3%
		104.3% Current Ratio	2.1
		-4.3% Days to Collect	107.1
		11.1% Avg Payment Days	50.2
		0.0% Depreciation Rate	289.7%
		6.8% Return on Equity	185.5%
Balance Sheet		Income Statement	
Current Assets	3,101,445	Total Charges	10,794,842
Fixed Assets	484,169	Contract Allowance	498,705
Other Assets	0	Operating Revenue	10,296,137
Total Assets	3,585,614	Operating Expense	10,739,597
Current Liabilities	1,477,053	Operating Margin	-443,460
Long Term Liabilities	1,729,726	Other Income	1,146,015
Total Equity	378,835	Other Expense	0
Total Liab. and Equity	3,585,614	Net Profit or Loss	702,555
145908 AMBERWOOD CARE CENTRE		Proprietary - Corporation	
AMBERWOOD CARE CENTRE	12/31/2014 365 Days Settled	Title 18/19	
ROCKFORD, IL 61103		CR Beds 143 POS Beds 137	
WINNEBAGO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.9%
		Length of Stay	177.5
		Average Wages	14.64
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		90.1% Current Ratio	1.6
		9.9% Days to Collect	138.3
		0.0% Avg Payment Days	67.8
		0.0% Depreciation Rate	62.3%
		9.9% Return on Equity	41.5%
Balance Sheet		Income Statement	
Current Assets	3,564,295	Total Charges	7,668,134
Fixed Assets	479,764	Contract Allowance	0
Other Assets	0	Operating Revenue	7,668,134
Total Assets	4,044,059	Operating Expense	6,907,734
Current Liabilities	2,211,693	Operating Margin	760,400
Long Term Liabilities	0	Other Income	0
Total Equity	1,832,366	Other Expense	0
Total Liab. and Equity	4,044,059	Net Profit or Loss	760,400

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146006 ANNA REHAB & NURSING CENTER		Proprietary - Corporation	
ANNA REHAB & NURSING CENTER	12/31/2014 365 Days Settled	Title 18/19	
ANNA, IL 62906		CR Beds 70	POS Beds 70
UNION		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	66.0%
		Length of Stay	196.2
		Average Wages	12.89
		15.8%	Skilled Nursing 84.9%
		84.2%	Ancillary Service 15.1%
		91.8%	Current Ratio 1.3
		8.2%	Days to Collect 44.0
		0.0%	Avg Payment Days 37.4
		0.0%	Depreciation Rate 86.4%
		8.2%	Return on Equity 49.2%

145523 APERION CARE AMBOY		Proprietary - Other	
APERION CARE AMBOY	12/31/2014 92 Days *Settled	Title 18/19	
AMBOY, IL 61310	9/30/2014 273 Days Settled	CR Beds 97	POS Beds 97
LEE		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	50.4%
		Length of Stay	126.0
		Average Wages	13.53
		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.

145523 APERION CARE AMBOY				Proprietary - Other		
APERION CARE AMBOY		12/31/2014 92 Days *Settled		Title 18/19		
AMBOY, IL 61310		9/30/2014 273 Days Settled		CR Beds 97 POS Beds 97		
LEE				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	50.4%	
Balance Sheet		Income Statement		Length of Stay	126.0	
Current Assets	580,128	Total Charges	2,149,985	Average Wages	13.53	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	97.3%
Other Assets	0	Operating Revenue	2,149,985	100.0%	Ancillary Service	2.7%
Total Assets	580,128	Operating Expense	2,408,514	112.0%	Current Ratio	0.9
Current Liabilities	630,148	Operating Margin	-258,529	-12.0%	Days to Collect	75.2
Long Term Liabilities	2,266	Other Income	48,846	2.3%	Avg Payment Days	0.2
Total Equity	-52,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,128	Net Profit or Loss	(209,683)	-9.8%	Return on Equity	401.0%
145918 APERION CARE BRIDGEPORT				Proprietary - Other		
APERION CARE BRIDGEPORT		12/31/2014 334 Days *Settled		Title 18/19		
BRIDGEPORT, IL 62417		1/31/2014 396 Days Settled*		CR Beds 99 POS Beds 99		
LAWRENCE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.8%	
Balance Sheet		Income Statement		Length of Stay	212.3	
Current Assets	1,332,232	Total Charges	6,033,007	Average Wages	12.93	
Fixed Assets	171,915	Contract Allowance	1,112,565	18.4%	Skilled Nursing	76.8%
Other Assets	39,750	Operating Revenue	4,920,442	81.6%	Ancillary Service	23.2%
Total Assets	1,543,897	Operating Expense	5,008,603	101.8%	Current Ratio	2.6
Current Liabilities	514,220	Operating Margin	-88,161	-1.8%	Days to Collect	166.2
Long Term Liabilities	818,113	Other Income	34,723	0.7%	Avg Payment Days	60.9
Total Equity	211,564	Other Expense	0	0.0%	Depreciation Rate	36.5%
Total Liab. and Equity	1,543,897	Net Profit or Loss	(53,438)	-1.1%	Return on Equity	-25.3%

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145918 APERION CARE BRIDGEPORT				Proprietary - Other		
APERION CARE BRIDGEPORT		12/31/2014 334 Days *Settled		Title 18/19		
BRIDGEPORT, IL 62417		1/31/2014 396 Days Settled*		CR Beds 99 POS Beds 99		
LAWRENCE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.8%	
Balance Sheet		Income Statement		Length of Stay	212.3	
Current Assets	849,133	Total Charges	3,428,268	Average Wages	12.93	
Fixed Assets	31,249	Contract Allowance	-635,675	-18.5%	Skilled Nursing	67.3%
Other Assets	1,032,524	Operating Revenue	4,063,943	118.5%	Ancillary Service	32.7%
Total Assets	<u>1,912,906</u>	Operating Expense	<u>4,077,442</u>	100.3%	Current Ratio	0.4
Current Liabilities	1,994,339	Operating Margin	-13,499	-0.3%	Days to Collect	138.4
Long Term Liabilities	0	Other Income	28,569	0.7%	Avg Payment Days	83.9
Total Equity	<u>-81,433</u>	Other Expense	0	0.0%	Depreciation Rate	1,074.4%
Total Liab. and Equity	<u>1,912,906</u>	Net Profit or Loss	<u>15,070</u>	0.4%	Return on Equity	-18.5%
145913 APERION CARE BURBANK				Proprietary - Other		
APERION CARE BURBANK		12/31/2014 365 Days Settled		Title 18/19		
BURBANK, IL 60459				CR Beds 56 POS Beds 56		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	114.3	
Current Assets	1,807,176	Total Charges	5,884,142	Average Wages	16.66	
Fixed Assets	462,646	Contract Allowance	256,148	4.4%	Skilled Nursing	71.8%
Other Assets	958,821	Operating Revenue	5,627,994	95.6%	Ancillary Service	28.2%
Total Assets	<u>3,228,643</u>	Operating Expense	<u>4,845,015</u>	86.1%	Current Ratio	0.5
Current Liabilities	3,811,955	Operating Margin	782,979	13.9%	Days to Collect	79.0
Long Term Liabilities	0	Other Income	2,462	0.0%	Avg Payment Days	40.0
Total Equity	<u>-583,312</u>	Other Expense	0	0.0%	Depreciation Rate	69.6%
Total Liab. and Equity	<u>3,228,643</u>	Net Profit or Loss	<u>785,441</u>	14.0%	Return on Equity	-134.7%

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145180 APERION CARE CHICAGO HEIGHTS		Proprietary - Partnership	
APERION CARE CHICAGO HEIGHTS		Title 18/19	
12/31/2014 365 Days Settled		CR Beds 0 POS Beds 200	
CHICAGO HEIGHTS, IL 60411			
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%
		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%
146064 APERION CARE DECATUR		Proprietary - Other	
APERION CARE DECATUR		Title 18/19	
12/31/2014 365 Days Settled		CR Beds 140 POS Beds 140	
DECATUR, IL 62526			
MACON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 80.0%	
Balance Sheet		Income Statement	
Current Assets	1,727,600	Total Charges	7,721,603
Fixed Assets	386,977	Contract Allowance	1,664,133
Other Assets	425,119	Operating Revenue	6,057,470
Total Assets	2,539,696	Operating Expense	7,333,771
Current Liabilities	1,695,148	Operating Margin	-1,276,301
Long Term Liabilities	2,283,681	Other Income	249
Total Equity	-1,439,133	Other Expense	0
Total Liab. and Equity	2,539,696	Net Profit or Loss	(1,276,052)
		21.6%	Average Wages 15.64
		78.4%	Skilled Nursing 86.7%
		121.1%	Ancillary Service 13.3%
		-21.1%	Current Ratio 1.0
		0.0%	Days to Collect 89.9
		0.0%	Avg Payment Days 41.0
		0.0%	Depreciation Rate 149.4%
		-21.1%	Return on Equity 88.7%

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145877 APERION CARE DOLTON				Proprietary - Other	
APERION CARE DOLTON		12/31/2014 365 Days Settled		Title 18/19	
DOLTON, IL 60419				CR Beds 80 POS Beds 80	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	244.1
Current Assets	1,577,586	Total Charges	7,881,977	Average Wages	15.58
Fixed Assets	228,431	Contract Allowance	1,942,545	24.6%	Skilled Nursing 82.7%
Other Assets	1,114,479	Operating Revenue	5,939,432	75.4%	Ancillary Service 17.3%
Total Assets	2,920,496	Operating Expense	5,585,966	94.0%	Current Ratio 0.8
Current Liabilities	1,872,687	Operating Margin	353,466	6.0%	Days to Collect 61.9
Long Term Liabilities	0	Other Income	1,539	0.0%	Avg Payment Days 45.0
Total Equity	1,047,809	Other Expense	0	0.0%	Depreciation Rate 192.5%
Total Liab. and Equity	2,920,496	Net Profit or Loss	355,005	6.0%	Return on Equity 33.9%
146058 APERION CARE EVANSTON				Proprietary - Other	
APERION CARE EVANSTON		12/31/2014 365 Days Settled		Title 18/19	
EVANSTON, IL 60201				CR Beds 57 POS Beds 57	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	381.5
Current Assets	917,172	Total Charges	5,516,187	Average Wages	15.59
Fixed Assets	232,871	Contract Allowance	887,894	16.1%	Skilled Nursing 77.0%
Other Assets	1,969,137	Operating Revenue	4,628,293	83.9%	Ancillary Service 23.0%
Total Assets	3,119,180	Operating Expense	4,176,558	90.2%	Current Ratio 0.7
Current Liabilities	1,332,236	Operating Margin	451,735	9.8%	Days to Collect 55.3
Long Term Liabilities	0	Other Income	1,305	0.0%	Avg Payment Days 45.2
Total Equity	1,786,944	Other Expense	0	0.0%	Depreciation Rate 92.2%
Total Liab. and Equity	3,119,180	Net Profit or Loss	453,040	9.8%	Return on Equity 25.4%

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145969 APERION CARE FOREST PARK				Proprietary - Other	
APERION CARE FOREST PARK		12/31/2014 365 Days Settled		Title 18/19	
FOREST PARK, IL 60130				CR Beds 232 POS Beds 232	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay	154.2
Current Assets	3,314,444	Total Charges	17,700,826	Average Wages	16.95
Fixed Assets	1,371,896	Contract Allowance	3,343,276	18.9%	Skilled Nursing 78.2%
Other Assets	1,651,673	Operating Revenue	14,357,550	81.1%	Ancillary Service 21.8%
Total Assets	6,338,013	Operating Expense	14,274,086	99.4%	Current Ratio 0.8
Current Liabilities	4,012,076	Operating Margin	83,464	0.6%	Days to Collect 55.0
Long Term Liabilities	0	Other Income	3,482	0.0%	Avg Payment Days 50.4
Total Equity	2,325,937	Other Expense	0	0.0%	Depreciation Rate 116.1%
Total Liab. and Equity	6,338,013	Net Profit or Loss	86,946	0.6%	Return on Equity 3.7%
145936 APERION CARE HIGHWOOD				Proprietary - Other	
APERION CARE HIGHWOOD		12/31/2014 365 Days Settled		Title 18/19	
HIGHWOOD, IL 60040				CR Beds 104 POS Beds 104	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	102.5
Current Assets	2,467,848	Total Charges	9,102,518	Average Wages	16.78
Fixed Assets	578,795	Contract Allowance	1,448,968	15.9%	Skilled Nursing 76.5%
Other Assets	1,293,803	Operating Revenue	7,653,550	84.1%	Ancillary Service 23.5%
Total Assets	4,340,446	Operating Expense	7,690,238	100.5%	Current Ratio 0.9
Current Liabilities	2,809,124	Operating Margin	-36,688	-0.5%	Days to Collect 103.8
Long Term Liabilities	0	Other Income	4,479	0.1%	Avg Payment Days 40.5
Total Equity	1,531,322	Other Expense	0	0.0%	Depreciation Rate 108.1%
Total Liab. and Equity	4,340,446	Net Profit or Loss	(32,209)	-0.4%	Return on Equity -2.1%

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146001 APERION CARE INTERNATIONAL				Proprietary - Other	
APERION CARE INTERNATIONAL		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60609				CR Beds 218 POS Beds 218	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.9%
Balance Sheet		Income Statement		Length of Stay	109.3
Current Assets	4,985,247	Total Charges	20,336,771	Average Wages	16.56
Fixed Assets	2,301,026	Contract Allowance	2,391,816	11.8% Skilled Nursing	66.9%
Other Assets	5,454,654	Operating Revenue	17,944,955	88.2% Ancillary Service	33.1%
Total Assets	12,740,927	Operating Expense	16,092,768	89.7% Current Ratio	1.1
Current Liabilities	4,650,537	Operating Margin	1,852,187	10.3% Days to Collect	69.6
Long Term Liabilities	0	Other Income	20,789	0.1% Avg Payment Days	36.3
Total Equity	8,090,390	Other Expense	0	0.0% Depreciation Rate	82.2%
Total Liab. and Equity	12,740,927	Net Profit or Loss	1,872,976	10.4% Return on Equity	23.2%
145928 APERION CARE JACKSONVILLE				Proprietary - Other	
APERION CARE JACKSONVILLE		12/31/2014 365 Days Settled		Title 18/19	
JACKSONVILLE, IL 62650				CR Beds 113 POS Beds 113	
MORGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.6%
Balance Sheet		Income Statement		Length of Stay	277.9
Current Assets	705,426	Total Charges	4,510,559	Average Wages	13.94
Fixed Assets	1,765,434	Contract Allowance	897,482	19.9% Skilled Nursing	86.5%
Other Assets	1,410,884	Operating Revenue	3,613,077	80.1% Ancillary Service	13.5%
Total Assets	3,881,744	Operating Expense	4,296,436	118.9% Current Ratio	0.2
Current Liabilities	4,406,664	Operating Margin	-683,359	-18.9% Days to Collect	59.1
Long Term Liabilities	32,000	Other Income	2,405	0.1% Avg Payment Days	68.2
Total Equity	-556,920	Other Expense	0	0.0% Depreciation Rate	25.1%
Total Liab. and Equity	3,881,744	Net Profit or Loss	(680,954)	-18.8% Return on Equity	122.3%

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145947 APERION CARE MIDLOTHIAN				Proprietary - Other	
APERION CARE MIDLOTHIAN		12/31/2014 365 Days Settled		Title 18/19	
MIDLOTHIAN, IL 60445				CR Beds 91 POS Beds 91	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
				Length of Stay	191.9
				Average Wages	14.90
				26.2%	Skilled Nursing 92.1%
				73.8%	Ancillary Service 7.9%
				102.8%	Current Ratio 0.7
				-2.8%	Days to Collect 59.0
				0.0%	Avg Payment Days 34.7
				0.0%	Depreciation Rate 107.4%
				-2.8%	Return on Equity -38.3%
Balance Sheet		Income Statement			
Current Assets	1,118,236	Total Charges	6,656,979		
Fixed Assets	388,189	Contract Allowance	1,742,043		
Other Assets	367,238	Operating Revenue	4,914,936		
Total Assets	1,873,663	Operating Expense	5,051,907		
Current Liabilities	1,516,356	Operating Margin	-136,971		
Long Term Liabilities	0	Other Income	9		
Total Equity	357,307	Other Expense	0		
Total Liab. and Equity	1,873,663	Net Profit or Loss	(136,962)		
145197 APERION CARE OAK LAWN				Proprietary - Other	
APERION CARE OAK LAWN		12/31/2014 365 Days Settled		Title 18/19	
OAK LAWN, IL 60453				CR Beds 134 POS Beds 134	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
				Length of Stay	226.7
				Average Wages	16.97
				11.1%	Skilled Nursing 85.8%
				88.9%	Ancillary Service 14.2%
				89.8%	Current Ratio 0.4
				10.2%	Days to Collect 63.5
				0.3%	Avg Payment Days 34.3
				0.0%	Depreciation Rate 61.4%
				10.5%	Return on Equity 23.8%
Balance Sheet		Income Statement			
Current Assets	2,242,842	Total Charges	10,988,203		
Fixed Assets	1,413,690	Contract Allowance	1,222,022		
Other Assets	5,882,587	Operating Revenue	9,766,181		
Total Assets	9,539,119	Operating Expense	8,771,310		
Current Liabilities	5,245,547	Operating Margin	994,871		
Long Term Liabilities	0	Other Income	25,788		
Total Equity	4,293,572	Other Expense	0		
Total Liab. and Equity	9,539,119	Net Profit or Loss	1,020,659		

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145658 APERION CARE PLUM GROVE				Proprietary - Other		
APERION CARE PLUM GROVE		12/31/2014 365 Days Settled		Title 18/19		
PALATINE, IL 60067				CR Beds 69 POS Beds 69		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	456.2	
Current Assets	1,433,112	Total Charges	6,201,217	Average Wages	17.03	
Fixed Assets	641,477	Contract Allowance	967,753	15.6%	Skilled Nursing	81.7%
Other Assets	1,246,000	Operating Revenue	5,233,464	84.4%	Ancillary Service	18.3%
Total Assets	3,320,589	Operating Expense	4,999,079	95.5%	Current Ratio	0.8
Current Liabilities	1,688,042	Operating Margin	234,385	4.5%	Days to Collect	95.7
Long Term Liabilities	0	Other Income	3,077	0.1%	Avg Payment Days	38.9
Total Equity	1,632,547	Other Expense	0	0.0%	Depreciation Rate	60.2%
Total Liab. and Equity	3,320,589	Net Profit or Loss	237,462	4.5%	Return on Equity	14.5%
145857 APERION CARE ST ELMO				Proprietary - Other		
APERION CARE ST ELMO		12/31/2014 336 Days Settled		Title 18/19		
ST ELMO, IL 62458		1/29/2014 394 Days Settled*		CR Beds 60 POS Beds 60		
FAYETTE				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	75.4%	
Balance Sheet		Income Statement		Length of Stay	162.1	
Current Assets	690,511	Total Charges	3,400,891	Average Wages	11.99	
Fixed Assets	104,952	Contract Allowance	464,461	13.7%	Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	2,936,430	86.3%	Ancillary Service	20.6%
Total Assets	795,463	Operating Expense	2,986,019	101.7%	Current Ratio	2.4
Current Liabilities	285,497	Operating Margin	-49,589	-1.7%	Days to Collect	140.7
Long Term Liabilities	462,478	Other Income	23,385	0.8%	Avg Payment Days	42.1
Total Equity	47,488	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	795,463	Net Profit or Loss	(26,204)	-0.9%	Return on Equity	-55.2%

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145857 APERION CARE ST ELMO				Proprietary - Other	
APERION CARE ST ELMO		12/31/2014 336 Days Settled		Title 18/19	
ST ELMO, IL 62458		1/29/2014 394 Days Settled*		CR Beds 60 POS Beds 60	
FAYETTE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	75.4%
Balance Sheet		Income Statement		Length of Stay	162.1
Current Assets	608,467	Total Charges	3,007,199	Average Wages	11.99
Fixed Assets	299,441	Contract Allowance	214,420	7.1% Skilled Nursing	80.0%
Other Assets	600,712	Operating Revenue	2,792,779	92.9% Ancillary Service	20.0%
Total Assets	1,508,620	Operating Expense	2,692,372	96.4% Current Ratio	0.4
Current Liabilities	1,474,941	Operating Margin	100,407	3.6% Days to Collect	149.9
Long Term Liabilities	0	Other Income	21,771	0.8% Avg Payment Days	123.2
Total Equity	33,679	Other Expense	0	0.0% Depreciation Rate	47.3%
Total Liab. and Equity	1,508,620	Net Profit or Loss	122,178	4.4% Return on Equity	362.8%
145316 APERION CARE WILMINGTON				Proprietary - Other	
APERION CARE WILMINGTON		12/31/2014 365 Days Settled		Title 18/19	
WILMINGTON, IL 60481				CR Beds 171 POS Beds 171	
WILL				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	321.5
Current Assets	1,809,092	Total Charges	9,284,346	Average Wages	15.23
Fixed Assets	299,032	Contract Allowance	1,207,414	13.0% Skilled Nursing	88.1%
Other Assets	2,761,375	Operating Revenue	8,076,932	87.0% Ancillary Service	11.9%
Total Assets	4,869,499	Operating Expense	8,069,513	99.9% Current Ratio	0.4
Current Liabilities	4,367,350	Operating Margin	7,419	0.1% Days to Collect	72.8
Long Term Liabilities	0	Other Income	346,412	4.3% Avg Payment Days	41.0
Total Equity	502,149	Other Expense	0	0.0% Depreciation Rate	240.5%
Total Liab. and Equity	4,869,499	Net Profit or Loss	353,831	4.4% Return on Equity	70.5%

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145704 APOSTOLIC CHRISTIAN HOME				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME		12/31/2014 365 Days Settled		Title 18/19	
ROANOKE, IL 61561				CR Beds 60 POS Beds 60	
WOODFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
				Length of Stay	443.6
				Average Wages	17.38
				22.3%	Skilled Nursing 63.4%
				77.7%	Ancillary Service 8.8%
				127.8%	Current Ratio 2.2
				-27.8%	Days to Collect 69.4
				12.0%	Avg Payment Days 26.4
				0.0%	Depreciation Rate 2.8%
				-16.0%	Return on Equity -141.7%
Balance Sheet		Income Statement			
Current Assets	794,759	Total Charges	4,983,235		
Fixed Assets	3,434,637	Contract Allowance	1,112,988		
Other Assets	0	Operating Revenue	3,870,247		
Total Assets	4,229,396	Operating Expense	4,946,755		
Current Liabilities	362,829	Operating Margin	-1,076,508		
Long Term Liabilities	3,430,586	Other Income	462,795		
Total Equity	435,981	Other Expense	0		
Total Liab. and Equity	4,229,396	Net Profit or Loss	(617,954)		
145673 APOSTOLIC CHRISTIAN HOME OF EUREKA				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME OF EUREKA		12/31/2014 365 Days Settled		Title 18/19	
EUREKA, IL 61530				CR Beds 109 POS Beds 102	
WOODFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	100.1%
				Length of Stay	507.7
				Average Wages	17.01
				6.9%	Skilled Nursing 86.7%
				93.1%	Ancillary Service 7.0%
				109.8%	Current Ratio 6.0
				-9.8%	Days to Collect 16.4
				12.3%	Avg Payment Days 20.6
				0.0%	Depreciation Rate 2.5%
				2.5%	Return on Equity 2.0%
Balance Sheet		Income Statement			
Current Assets	3,835,206	Total Charges	7,884,614		
Fixed Assets	7,874,035	Contract Allowance	543,765		
Other Assets	0	Operating Revenue	7,340,849		
Total Assets	11,709,241	Operating Expense	8,063,323		
Current Liabilities	638,024	Operating Margin	-722,474		
Long Term Liabilities	1,930,480	Other Income	905,193		
Total Equity	9,140,737	Other Expense	0		
Total Liab. and Equity	11,709,241	Net Profit or Loss	180,283		

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145436 APOSTOLIC CHRISTIAN RESTMOR				Nonprofit - Church	
APOSTOLIC CHRISTIAN RESTMOR		12/31/2014 365 Days Settled		Title 18/19	
MORTON, IL 61550				CR Beds 128 POS Beds 56	
TAZEWELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	401.0
Current Assets	6,061,959	Total Charges	12,083,744	Average Wages	17.97
Fixed Assets	15,283,356	Contract Allowance	785,844	6.5% Skilled Nursing	44.0%
Other Assets	0	Operating Revenue	11,297,900	93.5% Ancillary Service	10.0%
Total Assets	21,345,315	Operating Expense	10,636,756	94.1% Current Ratio	4.2
Current Liabilities	1,432,093	Operating Margin	661,144	5.9% Days to Collect	24.0
Long Term Liabilities	0	Other Income	508,645	4.5% Avg Payment Days	33.0
Total Equity	19,913,222	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	21,345,315	Net Profit or Loss	1,169,789	10.4% Return on Equity	5.9%
145933 APOSTOLIC CHRISTIAN SKYLINES				Nonprofit - Church	
APOSTOLIC CHRISTIAN SKYLINES		12/31/2014 365 Days Settled		Title 18/19	
PEORIA, IL 61614				CR Beds 59 POS Beds 57	
PEORIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	365.6
Current Assets	1,404,330	Total Charges	6,587,916	Average Wages	21.03
Fixed Assets	6,589,136	Contract Allowance	482,077	7.3% Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	6,105,839	92.7% Ancillary Service	5.4%
Total Assets	7,993,466	Operating Expense	6,521,459	106.8% Current Ratio	4.0
Current Liabilities	354,172	Operating Margin	-415,620	-6.8% Days to Collect	36.6
Long Term Liabilities	1,772,923	Other Income	519,575	8.5% Avg Payment Days	19.8
Total Equity	5,866,371	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	7,993,466	Net Profit or Loss	103,955	1.7% Return on Equity	1.8%

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

145781 APPLEWOOD REHABILITATION CENTER				Proprietary - Other	
APPLEWOOD REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
MATTESON, IL 60443				CR Beds 115 POS Beds 115	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	151.9
Current Assets	1,945,420	Total Charges	9,918,266	Average Wages	15.74
Fixed Assets	742,370	Contract Allowance	1,980,804	20.0% Skilled Nursing	77.1%
Other Assets	775,000	Operating Revenue	7,937,462	80.0% Ancillary Service	22.9%
Total Assets	3,462,790	Operating Expense	7,560,486	95.3% Current Ratio	1.6
Current Liabilities	1,228,957	Operating Margin	376,976	4.7% Days to Collect	82.7
Long Term Liabilities	10,200	Other Income	15,020	0.2% Avg Payment Days	21.6
Total Equity	2,223,633	Other Expense	0	0.0% Depreciation Rate	128.3%
Total Liab. and Equity	3,462,790	Net Profit or Loss	391,996	4.9% Return on Equity	17.6%

146169 ARBOUR HEALTH CARE CENTER				Proprietary - Corporation	
ARBOUR HEALTH CARE CENTER		12/31/2014 202 Days *Settled		Title 18/19	
CHICAGO, IL 60626				CR Beds 99 POS Beds 99	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	132.8
Current Assets	2,674,650	Total Charges	2,653,458	Average Wages	15.78
Fixed Assets	141,159	Contract Allowance	113,942	4.3% Skilled Nursing	94.9%
Other Assets	0	Operating Revenue	2,539,516	95.7% Ancillary Service	5.1%
Total Assets	2,815,809	Operating Expense	2,375,602	93.5% Current Ratio	4.4
Current Liabilities	606,482	Operating Margin	163,914	6.5% Days to Collect	68.9
Long Term Liabilities	0	Other Income	6,504	0.3% Avg Payment Days	33.6
Total Equity	2,209,327	Other Expense	0	0.0% Depreciation Rate	49.0%
Total Liab. and Equity	2,815,809	Net Profit or Loss	170,418	6.7% Return on Equity	7.7%

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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	12/31/2014 108 Days *Settled	Title 18/19	
ARCOLA, IL 61910	9/14/2014 257 Days Settled*	CR Beds 100 POS Beds 100	
DOUGLAS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.2%
		Length of Stay	210.0
		Average Wages	11.82
		6.7% Skilled Nursing	12.4%
		93.3% Ancillary Service	17.1%
		94.1% Current Ratio	2.5
		5.9% Days to Collect	85.3
		0.9% Avg Payment Days	119.8
		0.0% Depreciation Rate	7.3%
		6.8% Return on Equity	6.1%

146050 ARCOLA HEALTH CARE CENTER		Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER	12/31/2014 108 Days *Settled	Title 18/19	
ARCOLA, IL 61910	9/14/2014 257 Days Settled*	CR Beds 100 POS Beds 100	
DOUGLAS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.2%
		Length of Stay	210.0
		Average Wages	11.82
		11.1% Skilled Nursing	15.2%
		88.9% Ancillary Service	21.8%
		89.3% Current Ratio	0.8
		10.7% Days to Collect	314.3
		0.4% Avg Payment Days	354.8
		0.0% Depreciation Rate	7.0%
		11.1% Return on Equity	9.2%

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

145946 ARIA POST ACUTE CARE				Proprietary - Other	
ARIA POST ACUTE CARE		12/31/2014 365 Days Settled		Title 18/19	
HILLSIDE, IL 60162				CR Beds 198 POS Beds 198	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	154.4
Current Assets	7,733,794	Total Charges	22,385,261	Average Wages	18.94
Fixed Assets	1,021,276	Contract Allowance	5,648,581	25.2%	Skilled Nursing 71.8%
Other Assets	180,748	Operating Revenue	16,736,680	74.8%	Ancillary Service 28.2%
Total Assets	<u>8,935,818</u>	Operating Expense	<u>15,414,646</u>	92.1%	Current Ratio 1.1
Current Liabilities	6,744,475	Operating Margin	1,322,034	7.9%	Days to Collect 166.4
Long Term Liabilities	0	Other Income	1,610	0.0%	Avg Payment Days 26.4
Total Equity	<u>2,191,343</u>	Other Expense	0	0.0%	Depreciation Rate 161.8%
Total Liab. and Equity	<u>8,935,818</u>	Net Profit or Loss	<u>1,228,301</u>	7.3%	Return on Equity 56.1%
146023 ARTHUR HOME, THE				Nonprofit - Other	
ARTHUR HOME, THE		8/31/2014 365 Days Settled		Title 18/19	
ARTHUR, IL 61911				CR Beds 53 POS Beds 53	
DOUGLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	364.0
Current Assets	2,541,433	Total Charges	3,616,504	Average Wages	13.53
Fixed Assets	323,934	Contract Allowance	119,191	3.3%	Skilled Nursing 87.6%
Other Assets	673,570	Operating Revenue	3,497,313	96.7%	Ancillary Service 12.4%
Total Assets	<u>3,538,937</u>	Operating Expense	<u>3,130,934</u>	89.5%	Current Ratio 5.7
Current Liabilities	444,528	Operating Margin	366,379	10.5%	Days to Collect 246.6
Long Term Liabilities	798,905	Other Income	50,143	1.4%	Avg Payment Days 46.8
Total Equity	<u>2,295,504</u>	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>3,538,937</u>	Net Profit or Loss	<u>416,522</u>	11.9%	Return on Equity 18.1%

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

146170 ASBURY GARDENS NSG & REHAB		Proprietary - Corporation	
ASBURY GARDENS NSG & REHAB		12/31/2014 118 Days *Settled	
NORTH AURORA, IL 60542		Title 18/19	
KANE		CR Beds 0 POS Beds 75	
DUMMY FOR MEDICAID HHA		Key Performance Ind.	
		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% Length of Stay	
		0.0% Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
146125 ASSISI HEALTHCARE OF CLARE OAKS		Nonprofit - Other	
ASSISI HEALTHCARE OF CLARE OAKS		6/30/2014 365 Days Settled	
BARTLETT, IL 60103		Title 18/19	
COOK		CR Beds 153 POS Beds 120	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate 84.2%	
Balance Sheet		Income Statement	
Current Assets 6,637,000		Total Charges 16,822,577	
Fixed Assets 21,009,938		Contract Allowance 4,396,516	
Other Assets 11,030,929		Operating Revenue 12,426,061	
Total Assets 38,677,867		Operating Expense 27,450,882	
Current Liabilities 2,004,929		Operating Margin -15,024,821	
Long Term Liabilities 128,337,548		Other Income 6,797,271	
Total Equity -91,664,610		Other Expense 0	
Total Liab. and Equity 38,677,867		Net Profit or Loss (8,227,550)	
		26.1% Length of Stay 77.1	
		73.9% Average Wages 18.57	
		220.9% Skilled Nursing 46.0%	
		-120.9% Ancillary Service 38.2%	
		54.7% Current Ratio 3.3	
		0.0% Days to Collect 64.2	
		-66.2% Avg Payment Days 18.5	
		0.0% Depreciation Rate 27.0%	
		9.0% Return on Equity 9.0%	

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145371 ASTA CARE CENTER OF BLOOMINGTN		Proprietary - Corporation	
ASTA CARE CENTER OF BLOOMINGTN	12/31/2014 78 Days Settled	Title 18/19	
BLOOMINGTON, IL 61701	10/14/2014 287 Days Settled	CR Beds 117 POS Beds 115	
MCLEAN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.0%
		Length of Stay	158.8
		Average Wages	14.62
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		91.8% Current Ratio	0.9
		8.2% Days to Collect	205.1
		0.0% Avg Payment Days	149.3
		0.0% Depreciation Rate	66.7%
		8.2% Return on Equity	-48.1%

145371 ASTA CARE CENTER OF BLOOMINGTN		Proprietary - Corporation	
ASTA CARE CENTER OF BLOOMINGTN	12/31/2014 78 Days Settled	Title 18/19	
BLOOMINGTON, IL 61701	10/14/2014 287 Days Settled	CR Beds 117 POS Beds 115	
MCLEAN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.0%
		Length of Stay	158.8
		Average Wages	14.62
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		88.3% Current Ratio	1.9
		11.7% Days to Collect	314.7
		0.0% Avg Payment Days	123.4
		0.0% Depreciation Rate	0.0%
		11.7% Return on Equity	29.0%

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

145992 ASTA CARE CENTER OF COLFAX		Proprietary - Corporation	
ASTA CARE CENTER OF COLFAX	12/31/2014 78 Days Settled	Title 18/19	
COLFAX, IL 61728	10/14/2014 287 Days Settled	CR Beds 60	POS Beds 60
MCLEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	16.9%
		Length of Stay	61.7
		Average Wages	5.45
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.0
		Days to Collect	366.8
		Avg Payment Days	113.1
		Depreciation Rate	514.6%
		Return on Equity	-150.1%

Balance Sheet		Income Statement	
Current Assets	1,920,152	Total Charges	1,885,485
Fixed Assets	15,049	Contract Allowance	0
Other Assets	71,323	Operating Revenue	1,885,485
Total Assets	2,006,524	Operating Expense	1,947,291
Current Liabilities	1,858,413	Operating Margin	-61,806
Long Term Liabilities	106,929	Other Income	0
Total Equity	41,182	Other Expense	0
Total Liab. and Equity	2,006,524	Net Profit or Loss	(61,806)

145992 ASTA CARE CENTER OF COLFAX		Proprietary - Corporation	
ASTA CARE CENTER OF COLFAX	12/31/2014 78 Days Settled	Title 18/19	
COLFAX, IL 61728	10/14/2014 287 Days Settled	CR Beds 60	POS Beds 60
MCLEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	16.9%
		Length of Stay	61.7
		Average Wages	5.45
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.7
		Days to Collect	352.1
		Avg Payment Days	145.1
		Depreciation Rate	0.0%
		Return on Equity	29.1%

Balance Sheet		Income Statement	
Current Assets	691,620	Total Charges	733,983
Fixed Assets	0	Contract Allowance	0
Other Assets	35,860	Operating Revenue	733,983
Total Assets	727,480	Operating Expense	637,331
Current Liabilities	395,828	Operating Margin	96,652
Long Term Liabilities	0	Other Income	0
Total Equity	331,652	Other Expense	0
Total Liab. and Equity	727,480	Net Profit or Loss	96,652

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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	12/31/2014 78 Days Settled	Title 18/19	
ELGIN, IL 60121	10/14/2014 287 Days Settled	CR Beds 102 POS Beds 102	
KANE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.0%
		Length of Stay	116.8
		Average Wages	16.56
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.5
		Days to Collect	238.6
		Avg Payment Days	127.8
		Depreciation Rate	59.0%
		Return on Equity	-478.6%

145740 ASTA CARE CENTER OF ELGIN		Proprietary - Corporation	
ASTA CARE CENTER OF ELGIN	12/31/2014 78 Days Settled	Title 18/19	
ELGIN, IL 60121	10/14/2014 287 Days Settled	CR Beds 102 POS Beds 102	
KANE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.0%
		Length of Stay	116.8
		Average Wages	16.56
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.6
		Days to Collect	327.7
		Avg Payment Days	144.6
		Depreciation Rate	92,047.4 %
		Return on Equity	18.4%

Balance Sheet		Income Statement	
Current Assets	3,266,459	Total Charges	4,989,651
Fixed Assets	275,861	Contract Allowance	0
Other Assets	36,156	Operating Revenue	4,989,651
Total Assets	3,578,476	Operating Expense	5,060,565
Current Liabilities	2,219,535	Operating Margin	-70,914
Long Term Liabilities	1,344,123	Other Income	0
Total Equity	14,818	Other Expense	0
Total Liab. and Equity	3,578,476	Net Profit or Loss	(70,914)

Balance Sheet		Income Statement	
Current Assets	1,226,610	Total Charges	1,573,304
Fixed Assets	534	Contract Allowance	0
Other Assets	51,244	Operating Revenue	1,573,304
Total Assets	1,278,388	Operating Expense	1,479,225
Current Liabilities	766,235	Operating Margin	94,079
Long Term Liabilities	0	Other Income	0
Total Equity	512,153	Other Expense	0
Total Liab. and Equity	1,278,388	Net Profit or Loss	94,079

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

145413 ASTA CARE CENTER OF TOLUCA		Proprietary - Corporation	
ASTA CARE CENTER OF TOLUCA	12/31/2014 78 Days Settled	Title 18/19	
TOLUCA, IL 61369	10/14/2014 287 Days Settled	CR Beds 104 POS Beds 104	
MARSHALL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	70.6%
		Length of Stay	48.9
		Average Wages	14.87
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.5
		Days to Collect	233.5
		Avg Payment Days	311.4
		Depreciation Rate	13.5%
		Return on Equity	16.8%

Balance Sheet		Income Statement	
Current Assets	2,260,052	Total Charges	3,525,798
Fixed Assets	208,767	Contract Allowance	0
Other Assets	19,647	Operating Revenue	3,525,798
Total Assets	2,488,466	Operating Expense	3,897,338
Current Liabilities	4,351,515	Operating Margin	-371,540
Long Term Liabilities	353,463	Other Income	0
Total Equity	-2,216,512	Other Expense	0
Total Liab. and Equity	2,488,466	Net Profit or Loss	(371,540)

145413 ASTA CARE CENTER OF TOLUCA		Proprietary - Corporation	
ASTA CARE CENTER OF TOLUCA	12/31/2014 78 Days Settled	Title 18/19	
TOLUCA, IL 61369	10/14/2014 287 Days Settled	CR Beds 104 POS Beds 104	
MARSHALL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	70.6%
		Length of Stay	48.9
		Average Wages	14.87
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.5
		Days to Collect	350.1
		Avg Payment Days	151.6
		Depreciation Rate	0.0%
		Return on Equity	1.2%

Balance Sheet		Income Statement	
Current Assets	1,102,497	Total Charges	1,192,521
Fixed Assets	0	Contract Allowance	0
Other Assets	44,066	Operating Revenue	1,192,521
Total Assets	1,146,563	Operating Expense	1,187,936
Current Liabilities	753,052	Operating Margin	4,585
Long Term Liabilities	0	Other Income	0
Total Equity	393,511	Other Expense	0
Total Liab. and Equity	1,146,563	Net Profit or Loss	4,585

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

145634 ASTORIA PLACE LIVING & REHAB				Proprietary - Other	
ASTORIA PLACE LIVING & REHAB		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60659				CR Beds 164 POS Beds 164	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	221.6
Current Assets	3,857,064	Total Charges	17,160,356	Average Wages	16.53
Fixed Assets	1,397,206	Contract Allowance	3,370,665	19.6% Skilled Nursing	70.7%
Other Assets	2,587	Operating Revenue	13,789,691	80.4% Ancillary Service	29.3%
Total Assets	5,256,857	Operating Expense	12,171,795	88.3% Current Ratio	3.2
Current Liabilities	1,218,455	Operating Margin	1,617,896	11.7% Days to Collect	91.9
Long Term Liabilities	260,000	Other Income	482	0.0% Avg Payment Days	41.5
Total Equity	3,778,402	Other Expense	0	0.0% Depreciation Rate	71.5%
Total Liab. and Equity	5,256,857	Net Profit or Loss	1,618,378	11.7% Return on Equity	42.8%
145479 ATRIUM HEALTH CARE CENTER				Proprietary - Partnership	
ATRIUM HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60626				CR Beds 160 POS Beds 160	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	205.7
Current Assets	2,380,641	Total Charges	10,362,412	Average Wages	15.16
Fixed Assets	351,830	Contract Allowance	987,798	9.5% Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	9,374,614	90.5% Ancillary Service	11.6%
Total Assets	2,732,471	Operating Expense	9,117,366	97.3% Current Ratio	2.1
Current Liabilities	1,118,802	Operating Margin	257,248	2.7% Days to Collect	47.7
Long Term Liabilities	0	Other Income	268,212	2.9% Avg Payment Days	12.0
Total Equity	1,613,669	Other Expense	0	0.0% Depreciation Rate	240.0%
Total Liab. and Equity	2,732,471	Net Profit or Loss	525,460	5.6% Return on Equity	32.6%

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

145136 AUBURN REHAB & HCC				Proprietary - Other	
AUBURN REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
AUBURN, IL 62615				CR Beds 70 POS Beds 70	
SANGAMON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	184.8
Current Assets	1,716,929	Total Charges	4,983,163	Average Wages	15.70
Fixed Assets	998	Contract Allowance	465,320	9.3% Skilled Nursing	66.5%
Other Assets	24,128	Operating Revenue	4,517,843	90.7% Ancillary Service	33.5%
Total Assets	1,742,055	Operating Expense	4,493,579	99.5% Current Ratio	2.5
Current Liabilities	693,630	Operating Margin	24,264	0.5% Days to Collect	74.3
Long Term Liabilities	510,068	Other Income	19,135	0.4% Avg Payment Days	51.7
Total Equity	538,357	Other Expense	0	0.0% Depreciation Rate	96.9%
Total Liab. and Equity	1,742,055	Net Profit or Loss	43,399	1.0% Return on Equity	8.1%
145868 AVANTARA LONG GROVE				Proprietary - Individual	
AVANTARA LONG GROVE		1/31/2014 31 Days Settled		Title 18/19	
LONG GROVE, IL 60047		12/31/2014 334 Days Settled		CR Beds 190 POS Beds 190	
LAKE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	159.5
Current Assets	4,875,308	Total Charges	1,136,072	Average Wages	18.03
Fixed Assets	742,929	Contract Allowance	0	0.0% Skilled Nursing	79.2%
Other Assets	289,020	Operating Revenue	1,136,072	100.0% Ancillary Service	20.8%
Total Assets	5,907,257	Operating Expense	1,470,250	129.4% Current Ratio	0.8
Current Liabilities	6,093,962	Operating Margin	-334,178	-29.4% Days to Collect	1,325.3
Long Term Liabilities	3,554,916	Other Income	97	0.0% Avg Payment Days	414.4
Total Equity	-3,741,621	Other Expense	0	0.0% Depreciation Rate	59.5%
Total Liab. and Equity	5,907,257	Net Profit or Loss	(334,081)	-29.4% Return on Equity	8.9%

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

145868 AVANTARA LONG GROVE				Proprietary - Individual	
AVANTARA LONG GROVE		1/31/2014 31 Days Settled		Title 18/19	
LONG GROVE, IL 60047		12/31/2014 334 Days Settled		CR Beds 190 POS Beds 190	
LAKE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	159.5
Current Assets	4,616,992	Total Charges	18,011,719	Average Wages	18.03
Fixed Assets	453,328	Contract Allowance	4,899,811	27.2%	Skilled Nursing 62.0%
Other Assets	104,701	Operating Revenue	13,111,908	72.8%	Ancillary Service 38.0%
Total Assets	5,175,021	Operating Expense	13,344,692	101.8%	Current Ratio 0.9
Current Liabilities	5,406,707	Operating Margin	-232,784	-1.8%	Days to Collect 126.0
Long Term Liabilities	0	Other Income	1,098	0.0%	Avg Payment Days 46.5
Total Equity	-231,686	Other Expense	0	0.0%	Depreciation Rate 258.9%
Total Liab. and Equity	5,175,021	Net Profit or Loss	(231,686)	-1.8%	Return on Equity 100.0%
145667 AVANTARA PARK RIDGE				Proprietary - Other	
AVANTARA PARK RIDGE		12/31/2014 160 Days *Settled		Title 18/19	
PARK RIDGE, IL 60068		7/24/2014 389 Days Settled*		CR Beds 140 POS Beds 18	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	96.3
Current Assets	30,262,910	Total Charges	10,599,398	Average Wages	17.45
Fixed Assets	85,031,907	Contract Allowance	442,384	4.2%	Skilled Nursing 95.6%
Other Assets	27,237,387	Operating Revenue	10,157,014	95.8%	Ancillary Service 4.4%
Total Assets	142,532,204	Operating Expense	12,569,951	123.8%	Current Ratio 0.8
Current Liabilities	36,912,780	Operating Margin	-2,412,937	-23.8%	Days to Collect 853.8
Long Term Liabilities	84,737,114	Other Income	859,989	8.5%	Avg Payment Days 426.1
Total Equity	20,882,310	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	142,532,204	Net Profit or Loss	(1,552,948)	-15.3%	Return on Equity -7.4%

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145667 AVANTARA PARK RIDGE				Proprietary - Other	
AVANTARA PARK RIDGE		12/31/2014 160 Days *Settled		Title 18/19	
PARK RIDGE, IL 60068		7/24/2014 389 Days Settled*		CR Beds 140 POS Beds 18	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	96.3
Current Assets	1,951,914	Total Charges	6,592,295	Average Wages	17.45
Fixed Assets	151,117	Contract Allowance	1,553,619	23.6%	Skilled Nursing 66.6%
Other Assets	84,287	Operating Revenue	5,038,676	76.4%	Ancillary Service 33.4%
Total Assets	2,187,318	Operating Expense	5,093,776	101.1%	Current Ratio 1.0
Current Liabilities	2,000,898	Operating Margin	-55,100	-1.1%	Days to Collect 190.6
Long Term Liabilities	0	Other Income	247,750	4.9%	Avg Payment Days 118.4
Total Equity	186,420	Other Expense	0	0.0%	Depreciation Rate 460.5%
Total Liab. and Equity	2,187,318	Net Profit or Loss	186,420	3.7%	Return on Equity 100.0%
145630 AVANTI WELLNESS & REHAB				Proprietary - Corporation	
AVANTI WELLNESS & REHAB		12/31/2014 365 Days Settled		Title 18/19	
NILES, IL 60714				CR Beds 212 POS Beds 212	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	111.2
Current Assets	5,758,218	Total Charges	15,763,368	Average Wages	20.42
Fixed Assets	415,676	Contract Allowance	1,999,795	12.7%	Skilled Nursing 67.0%
Other Assets	0	Operating Revenue	13,763,573	87.3%	Ancillary Service 33.0%
Total Assets	6,173,894	Operating Expense	13,804,025	100.3%	Current Ratio 1.4
Current Liabilities	4,037,598	Operating Margin	-40,452	-0.3%	Days to Collect 107.5
Long Term Liabilities	2,254,003	Other Income	49,694	0.4%	Avg Payment Days 49.0
Total Equity	-117,707	Other Expense	0	0.0%	Depreciation Rate 91.1%
Total Liab. and Equity	6,173,894	Net Profit or Loss	9,242	0.1%	Return on Equity -7.9%

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145601 AVISTON COUNTRYSIDE MANOR				Proprietary - Corporation	
AVISTON COUNTRYSIDE MANOR		12/31/2014 365 Days Settled		Title 18/19	
AVISTON, IL 62216				CR Beds 97 POS Beds 97	
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	152.2
Current Assets	1,858,340	Total Charges	6,184,282	Average Wages	13.94
Fixed Assets	888,075	Contract Allowance	835,274	13.5% Skilled Nursing	24.8%
Other Assets	0	Operating Revenue	5,349,008	86.5% Ancillary Service	18.6%
Total Assets	2,746,415	Operating Expense	4,558,333	85.2% Current Ratio	1.6
Current Liabilities	1,147,589	Operating Margin	790,675	14.8% Days to Collect	98.5
Long Term Liabilities	20,000	Other Income	20,838	0.4% Avg Payment Days	27.3
Total Equity	1,578,826	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	2,746,415	Net Profit or Loss	811,513	15.2% Return on Equity	51.4%
145334 BALLARD RESPIRATORY AND REHAB				Nonprofit - Other	
BALLARD RESPIRATORY AND REHAB		12/7/2014 341 Days Audited		Title 18/19	
DES PLAINES, IL 60016				CR Beds 231 POS Beds 231	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%
Balance Sheet		Income Statement		Length of Stay	61.6
Current Assets	4,263,976	Total Charges	14,861,189	Average Wages	21.77
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	14,861,189	100.0% Ancillary Service	0.0%
Total Assets	4,263,976	Operating Expense	19,575,315	131.7% Current Ratio	0.2
Current Liabilities	27,456,494	Operating Margin	-4,714,126	-31.7% Days to Collect	97.6
Long Term Liabilities	0	Other Income	45,215	0.3% Avg Payment Days	19.7
Total Equity	-23,192,518	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,263,976	Net Profit or Loss	(5,046,286)	-34.0% Return on Equity	21.8%

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145796 BALMORAL HOME				Proprietary - Corporation	
BALMORAL HOME		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60625				CR Beds 213 POS Beds 213	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	180.4
Current Assets	1,564,243	Total Charges	9,944,000	Average Wages	13.60
Fixed Assets	312,516	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	9,944,000	100.0%	Ancillary Service 0.0%
Total Assets	1,876,759	Operating Expense	9,028,703	90.8%	Current Ratio 0.5
Current Liabilities	3,276,169	Operating Margin	915,297	9.2%	Days to Collect 35.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 132.4
Total Equity	-1,399,410	Other Expense	0	0.0%	Depreciation Rate 283.3%
Total Liab. and Equity	1,876,759	Net Profit or Loss	915,297	9.2%	Return on Equity -65.4%
146051 BARRY COMMUNITY CARE CENTER				Proprietary - Corporation	
BARRY COMMUNITY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
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	186.0
Current Assets	2,425,320	Total Charges	17,159,832	Average Wages	13.16
Fixed Assets	68,158	Contract Allowance	13,963,709	81.4%	Skilled Nursing 94.1%
Other Assets	4,800	Operating Revenue	3,196,123	18.6%	Ancillary Service 5.9%
Total Assets	2,498,278	Operating Expense	3,377,096	105.7%	Current Ratio 0.9
Current Liabilities	2,630,670	Operating Margin	-180,973	-5.7%	Days to Collect 82.9
Long Term Liabilities	22,354	Other Income	15,106	0.5%	Avg Payment Days 45.9
Total Equity	-154,746	Other Expense	0	0.0%	Depreciation Rate 66.6%
Total Liab. and Equity	2,498,278	Net Profit or Loss	(165,867)	-5.2%	Return on Equity 107.2%

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145522 BEACON HILL				Nonprofit - Other		
BEACON HILL		12/31/2014 365 Days Settled		Title 18 Only		
LOMBARD, IL 60148				CR Beds 110 POS Beds 21		
DUPAGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	208.1	
Current Assets	19,167,410	Total Charges	11,694,938	Average Wages	18.02	
Fixed Assets	23,351,301	Contract Allowance	6,155,583	52.6%	Skilled Nursing	13.0%
Other Assets	2,212,387	Operating Revenue	5,539,355	47.4%	Ancillary Service	18.3%
Total Assets	<u>44,731,098</u>	Operating Expense	22,302,773	402.6%	Current Ratio	0.3
Current Liabilities	56,639,872	Operating Margin	-16,763,418	-302.6%	Days to Collect	48.5
Long Term Liabilities	14,576,737	Other Income	17,911,130	323.3%	Avg Payment Days	29.0
Total Equity	-26,485,511	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	<u>44,731,098</u>	Net Profit or Loss	816,292	14.7%	Return on Equity	-3.1%
145538 BEECHER MANOR NRSG & REHAB CTR				Proprietary - Other		
BEECHER MANOR NRSG & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19		
BEECHER, IL 60401				CR Beds 130 POS Beds 128		
WILL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	88.4	
Current Assets	5,420,108	Total Charges	11,939,064	Average Wages	16.95	
Fixed Assets	277,217	Contract Allowance	1,824,838	15.3%	Skilled Nursing	65.7%
Other Assets	0	Operating Revenue	10,114,226	84.7%	Ancillary Service	34.3%
Total Assets	<u>5,697,325</u>	Operating Expense	9,527,571	94.2%	Current Ratio	2.6
Current Liabilities	2,046,476	Operating Margin	586,655	5.8%	Days to Collect	48.5
Long Term Liabilities	6,319	Other Income	44,486	0.4%	Avg Payment Days	47.8
Total Equity	3,644,530	Other Expense	0	0.0%	Depreciation Rate	127.4%
Total Liab. and Equity	<u>5,697,325</u>	Net Profit or Loss	631,141	6.2%	Return on Equity	17.3%

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145549 BELHAVEN NURSING & REHAB CENTER				Proprietary - Corporation	
BELHAVEN NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60643				CR Beds 221 POS Beds 221	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	104.3
Current Assets	6,383,904	Total Charges	15,507,659	Average Wages	16.77
Fixed Assets	1,560,482	Contract Allowance	927,426	6.0%	Skilled Nursing 93.4%
Other Assets	0	Operating Revenue	14,580,233	94.0%	Ancillary Service 6.6%
Total Assets	7,944,386	Operating Expense	16,475,241	113.0%	Current Ratio 1.6
Current Liabilities	3,997,051	Operating Margin	-1,895,008	-13.0%	Days to Collect 141.4
Long Term Liabilities	0	Other Income	1,745,585	12.0%	Avg Payment Days 46.0
Total Equity	3,947,335	Other Expense	0	0.0%	Depreciation Rate 155.3%
Total Liab. and Equity	7,944,386	Net Profit or Loss	(149,423)	-1.0%	Return on Equity -3.8%
145948 BEMENT HEALTH CARE CENTER				Proprietary - Corporation	
BEMENT HEALTH CARE CENTER		12/31/2014 108 Days *Settled		Title 18/19	
BEMENT, IL 61813		9/14/2014 257 Days Settled*		CR Beds 60 POS Beds 60	
PIATT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.3%
Balance Sheet		Income Statement		Length of Stay	644.1
Current Assets	451,642	Total Charges	1,293,717	Average Wages	12.08
Fixed Assets	662,191	Contract Allowance	61,133	4.7%	Skilled Nursing 87.0%
Other Assets	557,518	Operating Revenue	1,232,584	95.3%	Ancillary Service 13.0%
Total Assets	1,671,351	Operating Expense	1,434,567	116.4%	Current Ratio 0.5
Current Liabilities	831,742	Operating Margin	-201,983	-16.4%	Days to Collect 120.1
Long Term Liabilities	1,673,313	Other Income	3,230	0.3%	Avg Payment Days 131.9
Total Equity	-833,704	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	1,671,351	Net Profit or Loss	(198,753)	-16.1%	Return on Equity 23.8%

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

145948 BEMENT HEALTH CARE CENTER		Proprietary - Corporation	
BEMENT HEALTH CARE CENTER	12/31/2014 108 Days *Settled	Title 18/19	
BEMENT, IL 61813	9/14/2014 257 Days Settled*	CR Beds 60	POS Beds 60
PIATT		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	54.3%
		Length of Stay	644.1
		Average Wages	12.08
		5.6%	Skilled Nursing 88.7%
		94.4%	Ancillary Service 11.3%
		117.5%	Current Ratio 0.4
		-17.5%	Days to Collect 297.4
		0.5%	Avg Payment Days 329.4
		0.0%	Depreciation Rate 8.1%
		-17.0%	Return on Equity 9.6%

146121 BENTON REHAB & HCC		Proprietary - Corporation	
BENTON REHAB & HCC	12/31/2014 365 Days Settled	Title 18/19	
BENTON, IL 62812		CR Beds 67	POS Beds 67
FRANKLIN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	55.7%
		Length of Stay	146.5
		Average Wages	11.65
		10.9%	Skilled Nursing 22.5%
		89.1%	Ancillary Service 19.3%
		104.1%	Current Ratio 0.0
		-4.1%	Days to Collect 106.4
		0.2%	Avg Payment Days 104.2
		0.0%	Depreciation Rate 1,203.5%
		-3.9%	Return on Equity 3.8%

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146013 BERKELEY NURSING & REHAB CENTER		Proprietary - Corporation	
BERKELEY NURSING & REHAB CENTER 12/31/2014 365 Days Settled		Title 18/19	
OAK PARK, IL 60302		CR Beds 72 POS Beds 72	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	81.9%
Balance Sheet		Income Statement	
Current Assets	900,867	Total Charges	5,236,142
Fixed Assets	685,732	Contract Allowance	685,873
Other Assets	0	Operating Revenue	4,550,269
Total Assets	1,586,599	Operating Expense	4,097,135
Current Liabilities	606,086	Operating Margin	453,134
Long Term Liabilities	0	Other Income	958
Total Equity	980,513	Other Expense	0
Total Liab. and Equity	1,586,599	Net Profit or Loss	454,092
		13.1%	Skilled Nursing 85.1%
		86.9%	Ancillary Service 14.9%
		90.0%	Current Ratio 1.5
		10.0%	Days to Collect 96.8
		0.0%	Avg Payment Days 54.0
		0.0%	Depreciation Rate 70.3%
		10.0%	Return on Equity 46.3%
145958 BETHANY REHAB & HCC		Proprietary - Other	
BETHANY REHAB & HCC 12/31/2014 365 Days Settled		Title 18/19	
DEKALB, IL 60115		CR Beds 90 POS Beds 90	
DEKALB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.1%
Balance Sheet		Income Statement	
Current Assets	2,059,360	Total Charges	8,997,346
Fixed Assets	244,306	Contract Allowance	1,122,329
Other Assets	57,234	Operating Revenue	7,875,017
Total Assets	2,360,900	Operating Expense	7,461,431
Current Liabilities	1,276,892	Operating Margin	413,586
Long Term Liabilities	385,005	Other Income	25,350
Total Equity	699,003	Other Expense	0
Total Liab. and Equity	2,360,900	Net Profit or Loss	438,936
		12.5%	Skilled Nursing 64.3%
		87.5%	Ancillary Service 35.7%
		94.7%	Current Ratio 1.6
		5.3%	Days to Collect 63.2
		0.3%	Avg Payment Days 48.4
		0.0%	Depreciation Rate 142.6%
		5.6%	Return on Equity 62.8%

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145198 BETHANY TERRACE NURSING CENTRE		Proprietary - Other	
BETHANY TERRACE NURSING CENTRE	12/31/2014 92 Days *Settled	Title 18/19	
MORTON GROVE, IL 60053	9/30/2014 365 Days Settled	CR Beds 211 POS Beds 161	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	53.8%
		Length of Stay	108.9
		Average Wages	15.01
		27.9%	Skilled Nursing 40.3%
		72.1%	Ancillary Service 22.6%
		102.2%	Current Ratio 29.0
		-2.2%	Days to Collect 307.5
		0.5%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		-1.7%	Return on Equity -2.6%

145198 BETHANY TERRACE NURSING CENTRE		Proprietary - Other	
BETHANY TERRACE NURSING CENTRE	12/31/2014 92 Days *Settled	Title 18/19	
MORTON GROVE, IL 60053	9/30/2014 365 Days Settled	CR Beds 211 POS Beds 161	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	53.8%
		Length of Stay	108.9
		Average Wages	15.01
		19.7%	Skilled Nursing 15.5%
		80.3%	Ancillary Service 24.9%
		103.0%	Current Ratio 0.9
		-3.0%	Days to Collect 210.5
		0.1%	Avg Payment Days 218.0
		0.0%	Depreciation Rate 1,370.5%
		-2.9%	Return on Equity 100.0%

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145844 BETHESDA HOME & RETIREMENT CTR				Nonprofit - Other		
BETHESDA HOME & RETIREMENT CTR		12/31/2014 365 Days Settled		Title 18/19		
CHICAGO, IL 60634				CR Beds 113 POS Beds 88		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.1%	
Balance Sheet		Income Statement		Length of Stay	144.7	
Current Assets	1,310,763	Total Charges	8,412,229	Average Wages	18.17	
Fixed Assets	5,735,481	Contract Allowance	1,438,618	17.1%	Skilled Nursing	46.0%
Other Assets	1,876,954	Operating Revenue	6,973,611	82.9%	Ancillary Service	9.9%
Total Assets	<u>8,923,198</u>	Operating Expense	<u>7,707,646</u>	110.5%	Current Ratio	0.9
Current Liabilities	1,442,860	Operating Margin	-734,035	-10.5%	Days to Collect	56.9
Long Term Liabilities	1,612,067	Other Income	1,569,935	22.5%	Avg Payment Days	50.6
Total Equity	<u>5,868,271</u>	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	<u>8,923,198</u>	Net Profit or Loss	<u>835,900</u>	12.0%	Return on Equity	14.2%
145532 BIRCHWOOD PLAZA				Proprietary - Corporation		
BIRCHWOOD PLAZA		12/31/2014 365 Days Settled		Title 18/19		
CHICAGO, IL 60626				CR Beds 200 POS Beds 200		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	157.8	
Current Assets	4,272,282	Total Charges	11,062,113	Average Wages	17.56	
Fixed Assets	20,631	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	236,066	Operating Revenue	11,062,113	100.0%	Ancillary Service	0.0%
Total Assets	<u>4,528,979</u>	Operating Expense	<u>9,534,704</u>	86.2%	Current Ratio	1.9
Current Liabilities	2,287,814	Operating Margin	1,527,409	13.8%	Days to Collect	101.6
Long Term Liabilities	418,293	Other Income	0	0.0%	Avg Payment Days	24.7
Total Equity	<u>1,822,872</u>	Other Expense	0	0.0%	Depreciation Rate	2,569.8%
Total Liab. and Equity	<u>4,528,979</u>	Net Profit or Loss	<u>1,527,409</u>	13.8%	Return on Equity	83.8%

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145643 BLESSING HOSPITAL SNU					
BLESSING HOSPITAL SNU		Cost Report not filed.		Title 18 Only	
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		12/31/2014 365 Days Settled		Title 18/19	
BLOOMINGTON, IL 61701				CR Beds 78 POS Beds 78	
MCLEAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 68.2%	
Balance Sheet		Income Statement		Length of Stay 245.9	
Current Assets	665,294	Total Charges	3,150,046	Average Wages 13.93	
Fixed Assets	0	Contract Allowance	246,358	7.8%	Skilled Nursing 11.0%
Other Assets	0	Operating Revenue	2,903,688	92.2%	Ancillary Service 13.9%
Total Assets	665,294	Operating Expense	2,821,650	97.2%	Current Ratio 0.3
Current Liabilities	2,035,058	Operating Margin	82,038	2.8%	Days to Collect 78.7
Long Term Liabilities	134,661	Other Income	2,078	0.1%	Avg Payment Days 155.6
Total Equity	-1,504,425	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	665,294	Net Profit or Loss	84,116	2.9%	Return on Equity -5.6%

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145410 BREESE NURSING HOME				Proprietary - Corporation	
BREESE NURSING HOME		12/31/2014 365 Days Settled		Title 18/19	
BREESE, IL 62230				CR Beds 112 POS Beds 112	
CLINTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.4%
				Length of Stay	387.4
				Average Wages	14.26
				0.1%	Skilled Nursing 26.7%
				99.9%	Ancillary Service 22.2%
				99.6%	Current Ratio 4.7
				0.4%	Days to Collect 76.6
				0.3%	Avg Payment Days 25.6
				0.0%	Depreciation Rate 8.5%
				0.6%	Return on Equity 39.1%

145304 BRENTWOOD NORTH HC &REHAB CTR				Proprietary - Corporation	
BRENTWOOD NORTH HC &REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
RIVERWOODS, IL 60015				CR Beds 240 POS Beds 240	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.8%
				Length of Stay	85.9
				Average Wages	17.84
				17.3%	Skilled Nursing 74.8%
				82.7%	Ancillary Service 25.2%
				113.1%	Current Ratio 1.5
				-13.1%	Days to Collect 171.5
				0.0%	Avg Payment Days 73.7
				0.0%	Depreciation Rate 166.8%
				-13.1%	Return on Equity 28.3%

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145211 BRENTWOOD SUB-ACUTE HEALTHCARE CENTER				Proprietary - Corporation	
BRENTWOOD SUB-ACUTE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18 Only	
BURBANK, IL 60459				CR Beds 163 POS Beds 163	
COOK				Key Performance Ind.	
Novitas MD				Occupancy Rate	49.2%
Balance Sheet		Income Statement		Length of Stay	29.5
Current Assets	4,050,735	Total Charges	34,273,784	Average Wages	22.42
Fixed Assets	7,562,300	Contract Allowance	18,863,487	55.0% Skilled Nursing	46.7%
Other Assets	354,339	Operating Revenue	15,410,297	45.0% Ancillary Service	53.3%
Total Assets	11,967,374	Operating Expense	16,823,662	109.2% Current Ratio	2.0
Current Liabilities	2,021,751	Operating Margin	-1,413,365	-9.2% Days to Collect	92.3
Long Term Liabilities	11,356,530	Other Income	2,458	0.0% Avg Payment Days	31.8
Total Equity	-1,410,907	Other Expense	0	0.0% Depreciation Rate	25.6%
Total Liab. and Equity	11,967,374	Net Profit or Loss	(1,410,907)	-9.2% Return on Equity	100.0%
145668 BRIA OF BELLEVILLE				Proprietary - Corporation	
BRIA OF BELLEVILLE		12/31/2014 365 Days Settled		Title 18/19	
BELLEVILLE, IL 62226				CR Beds 152 POS Beds 152	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	150.0
Current Assets	3,905,223	Total Charges	9,628,089	Average Wages	13.50
Fixed Assets	266,266	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	9,628,089	100.0% Ancillary Service	0.0%
Total Assets	4,171,489	Operating Expense	9,244,955	96.0% Current Ratio	1.8
Current Liabilities	2,216,232	Operating Margin	383,134	4.0% Days to Collect	141.8
Long Term Liabilities	239,815	Other Income	0	0.0% Avg Payment Days	45.5
Total Equity	1,715,442	Other Expense	0	0.0% Depreciation Rate	63.6%
Total Liab. and Equity	4,171,489	Net Profit or Loss	383,134	4.0% Return on Equity	22.3%

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145613 BRIA OF CAHOKIA				Proprietary - Corporation	
BRIA OF CAHOKIA		12/31/2014 365 Days Settled		Title 18/19	
CAHOKIA, IL 62206				CR Beds 130 POS Beds 133	
SAINT CLAIR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	219.8
Current Assets	3,410,612	Total Charges	7,420,805	Average Wages	12.66
Fixed Assets	633,972	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,420,805	100.0%	Ancillary Service 0.0%
Total Assets	4,044,584	Operating Expense	7,173,902	96.7%	Current Ratio 1.2
Current Liabilities	2,830,251	Operating Margin	246,903	3.3%	Days to Collect 155.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 59.1
Total Equity	1,214,333	Other Expense	0	0.0%	Depreciation Rate 52.2%
Total Liab. and Equity	4,044,584	Net Profit or Loss	246,903	3.3%	Return on Equity 20.3%

145898 BRIA OF CHICAGO HEIGHTS				Proprietary - Corporation	
BRIA OF CHICAGO HEIGHTS		12/31/2014 365 Days Settled		Title 18/19	
SOUTH CHICAGO HEIGHT, IL 60411				CR Beds 112 POS Beds 112	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	149.3
Current Assets	1,953,382	Total Charges	6,947,638	Average Wages	14.97
Fixed Assets	56,790	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	658,113	Operating Revenue	6,947,638	100.0%	Ancillary Service 0.0%
Total Assets	2,668,285	Operating Expense	6,209,109	89.4%	Current Ratio 2.7
Current Liabilities	726,765	Operating Margin	738,529	10.6%	Days to Collect 98.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 19.2
Total Equity	1,941,520	Other Expense	0	0.0%	Depreciation Rate 160.3%
Total Liab. and Equity	2,668,285	Net Profit or Loss	738,529	10.6%	Return on Equity 38.0%

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145864 BRIA OF FOREST EDGE				Proprietary - Corporation	
BRIA OF FOREST EDGE		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60620				CR Beds 328 POS Beds 328	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
				Length of Stay	261.7
				Average Wages	14.73
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				86.3%	Current Ratio 2.2
				13.7%	Days to Collect 79.6
				0.0%	Avg Payment Days 41.4
				0.0%	Depreciation Rate 1,588.1%
				13.7%	Return on Equity 88.7%
Balance Sheet					
Income Statement					
Current Assets	4,462,080	Total Charges	17,182,387		
Fixed Assets	59,823	Contract Allowance	0		
Other Assets	581,274	Operating Revenue	17,182,387		
Total Assets	5,103,177	Operating Expense	14,831,726		
Current Liabilities	2,053,137	Operating Margin	2,350,661		
Long Term Liabilities	399,481	Other Income	0		
Total Equity	2,650,559	Other Expense	0		
Total Liab. and Equity	5,103,177	Net Profit or Loss	2,350,661		
146067 BRIA OF GENEVA					
BRIA OF GENEVA		12/31/2014 365 Days Settled		Proprietary - Corporation	
GENEVA, IL 60134				Title 18/19	
KANE				CR Beds 107 POS Beds 107	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	79.0%
				Length of Stay	96.5
				Average Wages	18.70
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				98.2%	Current Ratio 1.3
				1.8%	Days to Collect 112.6
				0.0%	Avg Payment Days 89.2
				0.0%	Depreciation Rate 82.6%
				1.8%	Return on Equity 10.8%
Balance Sheet					
Income Statement					
Current Assets	2,742,699	Total Charges	7,603,914		
Fixed Assets	723,313	Contract Allowance	0		
Other Assets	0	Operating Revenue	7,603,914		
Total Assets	3,466,012	Operating Expense	7,465,376		
Current Liabilities	2,181,386	Operating Margin	138,538		
Long Term Liabilities	0	Other Income	0		
Total Equity	1,284,626	Other Expense	0		
Total Liab. and Equity	3,466,012	Net Profit or Loss	138,538		

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145650 BRIA OF PALOS HILLS				Proprietary - Corporation		
BRIA OF PALOS HILLS		12/31/2014 365 Days Settled		Title 18/19		
PALOS HILLS, IL 60465				CR Beds 203 POS Beds 177		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.8%	
Balance Sheet		Income Statement		Length of Stay	150.4	
Current Assets	4,139,646	Total Charges	8,893,480	Average Wages	15.97	
Fixed Assets	517,946	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	734,959	Operating Revenue	8,893,480	100.0%	Ancillary Service	0.0%
Total Assets	5,392,551	Operating Expense	8,900,254	100.1%	Current Ratio	1.3
Current Liabilities	3,303,698	Operating Margin	-6,774	-0.1%	Days to Collect	163.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	78.0
Total Equity	2,088,853	Other Expense	0	0.0%	Depreciation Rate	89.9%
Total Liab. and Equity	5,392,551	Net Profit or Loss	(6,774)	-0.1%	Return on Equity	-0.3%
145735 BRIA OF RIVER OAKS				Proprietary - Corporation		
BRIA OF RIVER OAKS		12/31/2014 365 Days Settled		Title 18/19		
BURNHAM, IL 60633				CR Beds 309 POS Beds 309		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	188.3	
Current Assets	3,993,561	Total Charges	17,107,014	Average Wages	15.15	
Fixed Assets	61,662	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	772,500	Operating Revenue	17,107,014	100.0%	Ancillary Service	0.0%
Total Assets	4,827,723	Operating Expense	15,098,692	88.3%	Current Ratio	2.1
Current Liabilities	1,938,281	Operating Margin	2,008,322	11.7%	Days to Collect	79.8
Long Term Liabilities	589,434	Other Income	0	0.0%	Avg Payment Days	28.1
Total Equity	2,300,008	Other Expense	0	0.0%	Depreciation Rate	1,588.8%
Total Liab. and Equity	4,827,723	Net Profit or Loss	2,008,322	11.7%	Return on Equity	87.3%

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145405 BRIA OF WESTMONT				Proprietary - Corporation	
BRIA OF WESTMONT		12/31/2014 365 Days Settled		Title 18/19	
WESTMONT, IL 60559				CR Beds 215 POS Beds 215	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
				Length of Stay	191.7
				Average Wages	15.66
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				97.1%	Current Ratio 2.6
				2.9%	Days to Collect 108.2
				0.0%	Avg Payment Days 17.6
				0.0%	Depreciation Rate 1,180.0%
				2.9%	Return on Equity 23.3%
<hr/>					
145784 BRIAR PLACE				Proprietary - Corporation	
BRIAR PLACE		12/31/2014 365 Days Settled		Title 18/19	
INDIAN HEAD PARK, IL 60525				CR Beds 232 POS Beds 232	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	94.7%
				Length of Stay	471.6
				Average Wages	17.35
				7.1%	Skilled Nursing 4.0%
				92.9%	Ancillary Service 15.5%
				92.6%	Current Ratio 2.1
				7.4%	Days to Collect 56.4
				0.6%	Avg Payment Days 31.7
				0.0%	Depreciation Rate 42.5%
				8.0%	Return on Equity 68.5%

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146160 BRIDGE CARE SUITES				Proprietary - Other	
BRIDGE CARE SUITES		12/31/2014 365 Days Settled		Title 18/19	
SPRINGFIELD, IL 62704				CR Beds 75 POS Beds 75	
SANGAMON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	25.6
Current Assets	2,600,493	Total Charges	16,065,970	Average Wages	20.95
Fixed Assets	49,926	Contract Allowance	7,823,740	48.7% Skilled Nursing	26.4%
Other Assets	0	Operating Revenue	8,242,230	51.3% Ancillary Service	73.6%
Total Assets	2,650,419	Operating Expense	8,163,724	99.0% Current Ratio	2.0
Current Liabilities	1,329,437	Operating Margin	78,506	1.0% Days to Collect	109.5
Long Term Liabilities	0	Other Income	13,338	0.2% Avg Payment Days	30.1
Total Equity	1,320,982	Other Expense	0	0.0% Depreciation Rate	1,077.3%
Total Liab. and Equity	2,650,419	Net Profit or Loss	91,844	1.1% Return on Equity	7.0%
145208 BRIDGEVIEW HEALTH CARE CENTER				Proprietary - Corporation	
BRIDGEVIEW HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
BRIDGEVIEW, IL 60455				CR Beds 146 POS Beds 146	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	160.4
Current Assets	3,842,198	Total Charges	10,587,612	Average Wages	19.43
Fixed Assets	1,065,658	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	557,009	Operating Revenue	10,587,612	100.0% Ancillary Service	0.0%
Total Assets	5,464,865	Operating Expense	9,491,126	89.6% Current Ratio	1.5
Current Liabilities	2,581,892	Operating Margin	1,096,486	10.4% Days to Collect	107.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	56.0
Total Equity	2,882,973	Other Expense	0	0.0% Depreciation Rate	42.9%
Total Liab. and Equity	5,464,865	Net Profit or Loss	1,096,486	10.4% Return on Equity	38.0%

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145420 BRIDGEWAY CHRISTIAN VILLAGE REHAB & SNF				Nonprofit - Church	
BRIDGEWAY CHRISTIAN VILLAGE REHAB & SNF		12/31/2014 184 Days Settled		Title 18/19	
BENSENVILLE, IL 60106		6/30/2014 365 Days Settled		CR Beds 222 POS Beds 222	
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				240.0	
Current Assets	5,121,616	Total Charges	23,164,085	Average Wages	
				17.89	
Fixed Assets	4,910,329	Contract Allowance	9,082,063	39.2% Skilled Nursing	
				69.3%	
Other Assets	221,832	Operating Revenue	14,082,022	60.8% Ancillary Service	
				30.7%	
Total Assets	<u>10,253,777</u>	Operating Expense	14,452,380	102.6% Current Ratio	
				4.1	
Current Liabilities	1,239,663	Operating Margin	-370,358	-2.6% Days to Collect	
				103.5	
Long Term Liabilities	8,767,511	Other Income	133,106	0.9% Avg Payment Days	
				26.0	
Total Equity	246,603	Other Expense	0	0.0% Depreciation Rate	
				13.9%	
Total Liab. and Equity	<u>10,253,777</u>	Net Profit or Loss	<u>(1,282,327)</u>	-9.1% Return on Equity	
				-520.0%	

145420 BRIDGEWAY CHRISTIAN VILLAGE REHAB & SNF				Nonprofit - Church	
BRIDGEWAY CHRISTIAN VILLAGE REHAB & SNF		12/31/2014 184 Days Settled		Title 18/19	
BENSENVILLE, IL 60106		6/30/2014 365 Days Settled		CR Beds 222 POS Beds 222	
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				240.0	
Current Assets	2,349,838	Total Charges	10,789,413	Average Wages	
				17.89	
Fixed Assets	0	Contract Allowance	3,970,528	36.8% Skilled Nursing	
				69.7%	
Other Assets	54,072	Operating Revenue	6,818,885	63.2% Ancillary Service	
				30.3%	
Total Assets	<u>2,403,910</u>	Operating Expense	7,026,414	103.0% Current Ratio	
				3.5	
Current Liabilities	676,873	Operating Margin	-207,529	-3.0% Days to Collect	
				322.8	
Long Term Liabilities	48,858	Other Income	64,326	0.9% Avg Payment Days	
				34.6	
Total Equity	1,678,179	Other Expense	0	0.0% Depreciation Rate	
				0.0%	
Total Liab. and Equity	<u>2,403,910</u>	Net Profit or Loss	<u>1,433,597</u>	21.0% Return on Equity	
				85.4%	

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145776 BRIGHTVIEW HEALTHCARE & REHAB				Proprietary - Other	
BRIGHTVIEW HEALTHCARE & REHAB		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60640				CR Beds 143 POS Beds 143	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	220.3
Current Assets	3,545,128	Total Charges	9,958,649	Average Wages	16.32
Fixed Assets	441,248	Contract Allowance	2,381,729	23.9%	Skilled Nursing 81.3%
Other Assets	4,757	Operating Revenue	7,576,920	76.1%	Ancillary Service 18.7%
Total Assets	3,991,133	Operating Expense	8,955,373	118.2%	Current Ratio 0.6
Current Liabilities	5,577,764	Operating Margin	-1,378,453	-18.2%	Days to Collect 161.7
Long Term Liabilities	0	Other Income	225,978	3.0%	Avg Payment Days 91.9
Total Equity	-1,586,631	Other Expense	0	0.0%	Depreciation Rate 47.4%
Total Liab. and Equity	3,991,133	Net Profit or Loss	(1,152,475)	-15.2%	Return on Equity 72.6%
145827 BRITISH HOME, THE				Nonprofit - Other	
BRITISH HOME, THE		9/30/2014 365 Days Settled		Title 18 Only	
BROOKFIELD, IL 60513				CR Beds 92 POS Beds 66	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	46.7
Current Assets	2,769,643	Total Charges	8,561,386	Average Wages	22.64
Fixed Assets	11,474,943	Contract Allowance	508,289	5.9%	Skilled Nursing 63.7%
Other Assets	10,290,418	Operating Revenue	8,053,097	94.1%	Ancillary Service 36.3%
Total Assets	24,535,004	Operating Expense	17,586,840	218.4%	Current Ratio 1.0
Current Liabilities	2,733,231	Operating Margin	-9,533,743	-118.4%	Days to Collect 108.9
Long Term Liabilities	9,471,544	Other Income	9,783,728	121.5%	Avg Payment Days 36.0
Total Equity	12,330,229	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	24,535,004	Net Profit or Loss	(535,954)	-6.7%	Return on Equity -4.3%

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145337 BRONZEVILLE PARK NSG & LVG CTR				Proprietary - Other	
BRONZEVILLE PARK NSG & LVG CTR		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60616				CR Beds 302 POS Beds 302	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	229.2
Current Assets	5,603,770	Total Charges	24,780,433	Average Wages	18.30
Fixed Assets	715,506	Contract Allowance	4,144,543	16.7% Skilled Nursing	76.6%
Other Assets	35,000	Operating Revenue	20,635,890	83.3% Ancillary Service	23.4%
Total Assets	6,354,276	Operating Expense	19,998,427	96.9% Current Ratio	0.9
Current Liabilities	6,173,443	Operating Margin	637,463	3.1% Days to Collect	98.5
Long Term Liabilities	0	Other Income	109,527	0.5% Avg Payment Days	47.8
Total Equity	180,833	Other Expense	0	0.0% Depreciation Rate	34.6%
Total Liab. and Equity	6,354,276	Net Profit or Loss	743,924	3.6% Return on Equity	411.4%
146094 BROOKDALE BURR RIDGE				Proprietary - Corporation	
BROOKDALE BURR RIDGE		12/31/2014 125 Days Settled		Title 18 Only	
BURR RIDGE, IL 60521		8/28/2014 240 Days Settled		CR Beds 132 POS Beds 30	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.9%
Balance Sheet		Income Statement		Length of Stay	103.9
Current Assets	530,844	Total Charges	6,319,894	Average Wages	18.45
Fixed Assets	0	Contract Allowance	1,420,799	22.5% Skilled Nursing	37.4%
Other Assets	4,000	Operating Revenue	4,899,095	77.5% Ancillary Service	24.7%
Total Assets	534,844	Operating Expense	6,481,458	132.3% Current Ratio	1.0
Current Liabilities	528,822	Operating Margin	-1,582,363	-32.3% Days to Collect	24.8
Long Term Liabilities	0	Other Income	32,284	0.7% Avg Payment Days	10.3
Total Equity	6,022	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	534,844	Net Profit or Loss	(1,550,079)	-31.6% Return on Equity	- 25,740.3 %

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146094 BROOKDALE BURR RIDGE		Proprietary - Corporation	
BROOKDALE BURR RIDGE	12/31/2014 125 Days Settled	Title 18 Only	
BURR RIDGE, IL 60521	8/28/2014 240 Days Settled	CR Beds 132 POS Beds 30	
DUPAGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.9%
		Length of Stay	103.9
		Average Wages	18.45
		17.9%	Skilled Nursing 28.5%
		82.1%	Ancillary Service 26.0%
		120.5%	Current Ratio 0.4
		-20.5%	Days to Collect 43.0
		0.7%	Avg Payment Days 32.4
		0.0%	Depreciation Rate 0.0%
		-19.8%	Return on Equity 101.2%
Balance Sheet		Income Statement	
Current Assets	214,500	Total Charges	3,029,099
Fixed Assets	0	Contract Allowance	542,657
Other Assets	0	Operating Revenue	2,486,442
Total Assets	214,500	Operating Expense	2,996,715
Current Liabilities	582,932	Operating Margin	-510,273
Long Term Liabilities	119,037	Other Income	16,781
Total Equity	-487,469	Other Expense	0
Total Liab. and Equity	214,500	Net Profit or Loss	(493,492)
146061 BROOKDALE PLAZA LISLE		Proprietary - Other	
BROOKDALE PLAZA LISLE	12/31/2014 365 Days Settled	Title 18 Only	
LISLE, IL 60532		CR Beds 82 POS Beds 55	
DUPAGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.5%
		Length of Stay	76.2
		Average Wages	21.10
		7.3%	Skilled Nursing 52.1%
		92.7%	Ancillary Service 31.8%
		97.1%	Current Ratio 41.7
		2.9%	Days to Collect 42.8
		0.1%	Avg Payment Days 8.0
		0.0%	Depreciation Rate 66.5%
		3.0%	Return on Equity 1.2%
Balance Sheet		Income Statement	
Current Assets	20,961,857	Total Charges	9,545,138
Fixed Assets	1,767,415	Contract Allowance	700,775
Other Assets	626,800	Operating Revenue	8,844,363
Total Assets	23,356,072	Operating Expense	8,589,615
Current Liabilities	502,211	Operating Margin	254,748
Long Term Liabilities	615,849	Other Income	6,875
Total Equity	22,238,012	Other Expense	0
Total Liab. and Equity	23,356,072	Net Profit or Loss	261,623

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145852 BROOKDALE PROSPECT HEIGHTS		Proprietary - Corporation	
BROOKDALE PROSPECT HEIGHTS	12/31/2014 125 Days Settled	Title 18 Only	
PROSPECT HEIGHTS, IL 60070	8/28/2014 240 Days Settled	CR Beds 158 POS Beds 30	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	67.2%
		Length of Stay	157.9
		Average Wages	18.56
		18.2%	Skilled Nursing 30.0%
		81.8%	Ancillary Service 21.2%
		111.2%	Current Ratio 1.0
		-11.2%	Days to Collect 21.1
		1.0%	Avg Payment Days 13.8
		0.0%	Depreciation Rate 0.0%
		-10.3%	Return on Equity -
			2,810.5%

145852 BROOKDALE PROSPECT HEIGHTS		Proprietary - Corporation	
BROOKDALE PROSPECT HEIGHTS	12/31/2014 125 Days Settled	Title 18 Only	
PROSPECT HEIGHTS, IL 60070	8/28/2014 240 Days Settled	CR Beds 158 POS Beds 30	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	67.2%
		Length of Stay	157.9
		Average Wages	18.56
		14.4%	Skilled Nursing 22.7%
		85.6%	Ancillary Service 24.7%
		108.5%	Current Ratio 0.9
		-8.5%	Days to Collect 40.6
		1.0%	Avg Payment Days 39.1
		0.0%	Depreciation Rate 0.0%
		-7.5%	Return on Equity 110.5%

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145285 BUCKINGHAM PAVILION				Proprietary - Other	
BUCKINGHAM PAVILION		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60645				CR Beds 247 POS Beds 235	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.4%
Balance Sheet		Income Statement		Length of Stay	455.5
Current Assets	2,445,075	Total Charges	7,133,156	Average Wages	16.08
Fixed Assets	123,383	Contract Allowance	634,552	8.9% Skilled Nursing	90.6%
Other Assets	1,768	Operating Revenue	6,498,604	91.1% Ancillary Service	9.4%
Total Assets	2,570,226	Operating Expense	6,128,567	94.3% Current Ratio	2.8
Current Liabilities	876,959	Operating Margin	370,037	5.7% Days to Collect	88.6
Long Term Liabilities	0	Other Income	24,557	0.4% Avg Payment Days	14.6
Total Equity	1,693,267	Other Expense	0	0.0% Depreciation Rate	77.3%
Total Liab. and Equity	2,570,226	Net Profit or Loss	319,929	4.9% Return on Equity	18.9%
145219 BURGESS SQUARE HEALTHCARE CTR				Proprietary - Partnership	
BURGESS SQUARE HEALTHCARE CTR		12/31/2014 365 Days Settled		Title 18/19	
WESTMONT, IL 60559				CR Beds 203 POS Beds 203	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	47.8
Current Assets	3,682,072	Total Charges	19,144,967	Average Wages	23.25
Fixed Assets	1,361,327	Contract Allowance	0	0.0% Skilled Nursing	96.6%
Other Assets	300,200	Operating Revenue	19,144,967	100.0% Ancillary Service	3.4%
Total Assets	5,343,599	Operating Expense	18,461,328	96.4% Current Ratio	1.3
Current Liabilities	2,756,932	Operating Margin	683,639	3.6% Days to Collect	48.7
Long Term Liabilities	463,135	Other Income	37,492	0.2% Avg Payment Days	24.7
Total Equity	2,123,532	Other Expense	0	0.0% Depreciation Rate	99.7%
Total Liab. and Equity	5,343,599	Net Profit or Loss	721,131	3.8% Return on Equity	34.0%

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145135 BURGIN MANOR OF OLNEY, INC.				Proprietary - Corporation	
BURGIN MANOR OF OLNEY, INC.		12/31/2014 365 Days Settled		Title 18/19	
OLNEY, IL 62450				CR Beds 157 POS Beds 157	
RICHLAND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	175.6
Current Assets	3,819,278	Total Charges	9,794,907	Average Wages	12.86
Fixed Assets	890,086	Contract Allowance	1,272,091	13.0%	Skilled Nursing 86.7%
Other Assets	188,836	Operating Revenue	8,522,816	87.0%	Ancillary Service 13.3%
Total Assets	4,898,200	Operating Expense	8,528,895	100.1%	Current Ratio 5.2
Current Liabilities	734,776	Operating Margin	-6,079	-0.1%	Days to Collect 60.8
Long Term Liabilities	3,232,236	Other Income	146,025	1.7%	Avg Payment Days 18.1
Total Equity	931,188	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	4,898,200	Net Profit or Loss	139,946	1.6%	Return on Equity 15.0%
146046 BURNSIDES COMMUNITY HEALTH CTR				Nonprofit - Other	
BURNSIDES COMMUNITY HEALTH CTR		6/30/2014 365 Days Settled		Title 18/19	
MARSHALL, IL 62441				CR Beds 105 POS Beds 105	
CLARK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	157.0
Current Assets	832,370	Total Charges	5,684,282	Average Wages	14.57
Fixed Assets	2,148,793	Contract Allowance	1,302,882	22.9%	Skilled Nursing 71.1%
Other Assets	9,693	Operating Revenue	4,381,400	77.1%	Ancillary Service 28.9%
Total Assets	2,990,856	Operating Expense	5,267,754	120.2%	Current Ratio 1.4
Current Liabilities	590,964	Operating Margin	-886,354	-20.2%	Days to Collect 55.1
Long Term Liabilities	9,693	Other Income	2,768	0.1%	Avg Payment Days 36.1
Total Equity	2,390,199	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	2,990,856	Net Profit or Loss	(883,586)	-20.2%	Return on Equity -37.0%

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145581 CAHOKIA NURSING & REHAB CENTER				Proprietary - Other	
CAHOKIA NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
CAHOKIA, IL 62206				CR Beds 150 POS Beds 150	
SAINT CLAIR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	187.5
Current Assets	2,379,196	Total Charges	6,809,220	Average Wages	15.29
Fixed Assets	448,570	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	6,809,220	100.0%	Ancillary Service
Total Assets	2,827,766	Operating Expense	6,450,102	94.7%	Current Ratio
Current Liabilities	688,786	Operating Margin	359,118	5.3%	Days to Collect
Long Term Liabilities	0	Other Income	17,684	0.3%	Avg Payment Days
Total Equity	2,138,980	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,827,766	Net Profit or Loss	376,802	5.5%	Return on Equity
145910 CALHOUN NURSING & REHAB CENTER				Proprietary - Other	
CALHOUN NURSING & REHAB CENTER		12/31/2014 365 Days Reopened		Title 18/19	
HARDIN, IL 62047				CR Beds 80 POS Beds 80	
CALHOUN				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	282.0
Current Assets	1,190,517	Total Charges	5,114,687	Average Wages	15.48
Fixed Assets	223,815	Contract Allowance	-58,112	-1.1%	Skilled Nursing
Other Assets	1,375	Operating Revenue	5,172,799	101.1%	Ancillary Service
Total Assets	1,415,707	Operating Expense	4,949,203	95.7%	Current Ratio
Current Liabilities	1,071,390	Operating Margin	223,596	4.3%	Days to Collect
Long Term Liabilities	0	Other Income	11,935	0.2%	Avg Payment Days
Total Equity	344,317	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,415,707	Net Profit or Loss	235,531	4.6%	Return on Equity

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145625 CALIFORNIA GARDENS N & REHAB C				Proprietary - Other	
CALIFORNIA GARDENS N & REHAB C		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60608				CR Beds 297 POS Beds 297	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	389.3
Current Assets	5,207,593	Total Charges	17,735,630	Average Wages	18.85
Fixed Assets	550,716	Contract Allowance	1,814,414	10.2% Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	15,921,216	89.8% Ancillary Service	19.0%
Total Assets	5,758,309	Operating Expense	16,418,657	103.1% Current Ratio	0.8
Current Liabilities	6,327,324	Operating Margin	-497,441	-3.1% Days to Collect	116.6
Long Term Liabilities	0	Other Income	58,503	0.4% Avg Payment Days	39.5
Total Equity	-569,015	Other Expense	0	0.0% Depreciation Rate	65.6%
Total Liab. and Equity	5,758,309	Net Profit or Loss	(438,938)	-2.8% Return on Equity	77.1%
145468 CAMBRIDGE NURSING & REHAB CENTER				Proprietary - Corporation	
CAMBRIDGE NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
SKOKIE, IL 60076				CR Beds 113 POS Beds 113	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	161.6
Current Assets	2,889,707	Total Charges	7,269,388	Average Wages	16.29
Fixed Assets	453,393	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,269,388	100.0% Ancillary Service	0.0%
Total Assets	3,343,100	Operating Expense	6,418,411	88.3% Current Ratio	1.2
Current Liabilities	2,437,656	Operating Margin	850,977	11.7% Days to Collect	63.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	44.1
Total Equity	905,444	Other Expense	0	0.0% Depreciation Rate	117.2%
Total Liab. and Equity	3,343,100	Net Profit or Loss	850,977	11.7% Return on Equity	94.0%

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145160 CAPITOL HEALTHCARE AND REHAB CENTER				Proprietary - Other	
CAPITOL HEALTHCARE AND REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
SPRINGFIELD, IL 62702				CR Beds 251 POS Beds 251	
SANGAMON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.8%
Balance Sheet		Income Statement		Length of Stay	206.9
Current Assets	4,231,963	Total Charges	15,235,967	Average Wages	14.86
Fixed Assets	1,395,028	Contract Allowance	2,051,443	13.5%	Skilled Nursing 68.6%
Other Assets	526,108	Operating Revenue	13,184,524	86.5%	Ancillary Service 31.4%
Total Assets	6,153,099	Operating Expense	14,196,032	107.7%	Current Ratio 0.9
Current Liabilities	4,723,869	Operating Margin	-1,011,508	-7.7%	Days to Collect 102.9
Long Term Liabilities	0	Other Income	578,038	4.4%	Avg Payment Days 68.4
Total Equity	1,429,230	Other Expense	0	0.0%	Depreciation Rate 111.2%
Total Liab. and Equity	6,153,099	Net Profit or Loss	(433,470)	-3.3%	Return on Equity -30.3%
145757 CARBONDALE REHAB & NURSING CENTER				Proprietary - Corporation	
CARBONDALE REHAB & NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
CARBONDALE, IL 62901				CR Beds 131 POS Beds 131	
JACKSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.0%
Balance Sheet		Income Statement		Length of Stay	174.9
Current Assets	964,955	Total Charges	4,820,536	Average Wages	12.53
Fixed Assets	558,320	Contract Allowance	683,137	14.2%	Skilled Nursing 88.0%
Other Assets	8,490	Operating Revenue	4,137,399	85.8%	Ancillary Service 12.0%
Total Assets	1,531,765	Operating Expense	4,171,209	100.8%	Current Ratio 2.1
Current Liabilities	461,680	Operating Margin	-33,810	-0.8%	Days to Collect 85.7
Long Term Liabilities	382,208	Other Income	8,933	0.2%	Avg Payment Days 40.4
Total Equity	687,877	Other Expense	0	0.0%	Depreciation Rate 137.6%
Total Liab. and Equity	1,531,765	Net Profit or Loss	(24,877)	-0.6%	Return on Equity -3.6%

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145567 CARE CENTER OF ABINGDON				Nonprofit - Other	
CARE CENTER OF ABINGDON		9/30/2014 365 Days Settled		Title 18/19	
ABINGDON, IL 61410				CR Beds 82 POS Beds 82	
KNOX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.8%
Balance Sheet		Income Statement		Length of Stay	160.4
Current Assets	641,570	Total Charges	3,347,356	Average Wages	12.61
Fixed Assets	246,835	Contract Allowance	5,621	0.2%	Skilled Nursing
Other Assets	0	Operating Revenue	3,341,735	99.8%	Ancillary Service
Total Assets	888,405	Operating Expense	3,970,903	118.8%	Current Ratio
Current Liabilities	1,640,102	Operating Margin	-629,168	-18.8%	Days to Collect
Long Term Liabilities	19,500	Other Income	38,775	1.2%	Avg Payment Days
Total Equity	-771,197	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	888,405	Net Profit or Loss	(590,393)	-17.7%	Return on Equity
145454 CARLINVILLE REHAB & HCC				Proprietary - Other	
CARLINVILLE REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
CARLINVILLE, IL 62626				CR Beds 98 POS Beds 98	
MACOUPIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	116.4
Current Assets	1,776,409	Total Charges	4,641,925	Average Wages	14.91
Fixed Assets	3,869	Contract Allowance	84,272	1.8%	Skilled Nursing
Other Assets	25,815	Operating Revenue	4,557,653	98.2%	Ancillary Service
Total Assets	1,806,093	Operating Expense	4,420,483	97.0%	Current Ratio
Current Liabilities	648,546	Operating Margin	137,170	3.0%	Days to Collect
Long Term Liabilities	638,718	Other Income	6,337	0.1%	Avg Payment Days
Total Equity	518,829	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,806,093	Net Profit or Loss	143,507	3.1%	Return on Equity

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145679 CARLTON AT THE LAKE, THE				Proprietary - Other	
CARLTON AT THE LAKE, THE		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60613				CR Beds 244 POS Beds 244	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%
				Length of Stay	260.9
				Average Wages	18.73
				11.5%	Skilled Nursing 82.8%
				88.5%	Ancillary Service 17.2%
				99.0%	Current Ratio 2.2
				1.0%	Days to Collect 320.9
				1.6%	Avg Payment Days 43.8
				0.0%	Depreciation Rate 29.8%
				2.6%	Return on Equity 4.0%
Balance Sheet					
		Income Statement			
Current Assets	14,924,201	Total Charges	18,119,013		
Fixed Assets	1,528,825	Contract Allowance	2,076,982		
Other Assets	831,188	Operating Revenue	16,042,031		
Total Assets	17,284,214	Operating Expense	15,879,050		
Current Liabilities	6,854,091	Operating Margin	162,981		
Long Term Liabilities	0	Other Income	253,933		
Total Equity	10,430,123	Other Expense	0		
Total Liab. and Equity	17,284,214	Net Profit or Loss	416,914		
145729 CARLYLE HEALTHCARE CENTER					
CARLYLE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Proprietary - Corporation	
CARLYLE, IL 62231				Title 18/19	
CLINTON				CR Beds 109 POS Beds 108	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	86.0%
				Length of Stay	213.9
				Average Wages	14.89
				0.0%	Skilled Nursing 34.4%
				100.0%	Ancillary Service 0.0%
				101.4%	Current Ratio 2.2
				-1.4%	Days to Collect 78.0
				1.2%	Avg Payment Days 25.5
				0.0%	Depreciation Rate 3.2%
				-0.2%	Return on Equity -0.6%
Balance Sheet					
		Income Statement			
Current Assets	1,404,084	Total Charges	6,965,889		
Fixed Assets	4,481,262	Contract Allowance	0		
Other Assets	426,518	Operating Revenue	6,965,889		
Total Assets	6,311,864	Operating Expense	7,066,311		
Current Liabilities	636,329	Operating Margin	-100,422		
Long Term Liabilities	3,293,118	Other Income	85,263		
Total Equity	2,382,417	Other Expense	0		
Total Liab. and Equity	6,311,864	Net Profit or Loss	(15,159)		

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145323 CARRIER MILLS NURSING & REHAB CENTER				Proprietary - Corporation	
CARRIER MILLS NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
CARRIER MILLS, IL 62917				CR Beds 99 POS Beds 99	
SALINE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	326.6
Current Assets	1,564,395	Total Charges	5,355,436	Average Wages	11.21
Fixed Assets	517,428	Contract Allowance	23,012	0.4% Skilled Nursing	83.5%
Other Assets	1,000	Operating Revenue	5,332,424	99.6% Ancillary Service	16.5%
Total Assets	2,082,823	Operating Expense	4,188,300	78.5% Current Ratio	10.5
Current Liabilities	149,010	Operating Margin	1,144,124	21.5% Days to Collect	86.3
Long Term Liabilities	0	Other Income	8,809	0.2% Avg Payment Days	7.7
Total Equity	1,933,813	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	2,082,823	Net Profit or Loss	1,152,933	21.6% Return on Equity	59.6%

146117 CASEY HEALTHCARE CENTER				Proprietary - Corporation	
CASEY HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CASEY, IL 62420				CR Beds 69 POS Beds 69	
CLARK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	216.4
Current Assets	999,981	Total Charges	3,451,378	Average Wages	13.08
Fixed Assets	5,180	Contract Allowance	230,887	6.7% Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	3,220,491	93.3% Ancillary Service	13.5%
Total Assets	1,005,161	Operating Expense	2,855,541	88.7% Current Ratio	0.5
Current Liabilities	2,200,326	Operating Margin	364,950	11.3% Days to Collect	108.0
Long Term Liabilities	0	Other Income	51,110	1.6% Avg Payment Days	41.2
Total Equity	-1,195,165	Other Expense	0	0.0% Depreciation Rate	3,488.8%
Total Liab. and Equity	1,005,161	Net Profit or Loss	416,060	12.9% Return on Equity	-34.8%

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145855 CASEYVILLE NURSING & REHAB CTR				Proprietary - Other		
CASEYVILLE NURSING & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19		
CASEYVILLE, IL 62232				CR Beds 150 POS Beds 150		
SAINT CLAIR		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	200.7	
Current Assets	3,453,665	Total Charges	7,766,008	Average Wages	14.77	
Fixed Assets	437,088	Contract Allowance	0	0.0%	Skilled Nursing	27.3%
Other Assets	0	Operating Revenue	7,766,008	100.0%	Ancillary Service	9.4%
Total Assets	3,890,753	Operating Expense	6,982,558	89.9%	Current Ratio	4.9
Current Liabilities	711,990	Operating Margin	783,450	10.1%	Days to Collect	109.3
Long Term Liabilities	278,761	Other Income	99,837	1.3%	Avg Payment Days	11.0
Total Equity	2,900,002	Other Expense	0	0.0%	Depreciation Rate	62.7%
Total Liab. and Equity	3,890,753	Net Profit or Loss	883,287	11.4%	Return on Equity	30.5%
145850 CEDAR POINTE REHAB & NURSING				Proprietary - Other		
CEDAR POINTE REHAB & NURSING		12/31/2014 365 Days Settled		Title 18/19		
CICERO, IL 60804				CR Beds 485 POS Beds 485		
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	323.5	
Current Assets	2,337,470	Total Charges	13,181,765	Average Wages	14.97	
Fixed Assets	158,649	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	517,372	Operating Revenue	13,181,765	100.0%	Ancillary Service	0.0%
Total Assets	3,013,491	Operating Expense	13,275,967	100.7%	Current Ratio	0.9
Current Liabilities	2,515,965	Operating Margin	-94,202	-0.7%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	241,975	1.8%	Avg Payment Days	34.1
Total Equity	497,526	Other Expense	0	0.0%	Depreciation Rate	434.1%
Total Liab. and Equity	3,013,491	Net Profit or Loss	147,773	1.1%	Return on Equity	29.7%

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145571 CEDAR RIDGE HEALTH REHAB CENTER				Proprietary - Corporation	
CEDAR RIDGE HEALTH REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
LEBANON, IL 62254				CR Beds 116 POS Beds 116	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	90.1
Current Assets	2,163,009	Total Charges	11,107,454	Average Wages	15.53
Fixed Assets	240,680	Contract Allowance	2,391,307	21.5%	Skilled Nursing 57.3%
Other Assets	79,450	Operating Revenue	8,716,147	78.5%	Ancillary Service 42.7%
Total Assets	2,483,139	Operating Expense	8,233,067	94.5%	Current Ratio (3.3)
Current Liabilities	-649,943	Operating Margin	483,080	5.5%	Days to Collect 87.6
Long Term Liabilities	0	Other Income	-1,942	0.0%	Avg Payment Days 6.1
Total Equity	3,133,082	Other Expense	0	0.0%	Depreciation Rate 41.0%
Total Liab. and Equity	2,483,139	Net Profit or Loss	481,138	5.5%	Return on Equity 15.4%
146062 CENTER HOME HISPANIC ELDERLY				Proprietary - Other	
CENTER HOME HISPANIC ELDERLY		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60622				CR Beds 156 POS Beds 156	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	74.3
Current Assets	2,648,893	Total Charges	10,331,480	Average Wages	15.24
Fixed Assets	267,127	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	398,918	Operating Revenue	10,331,480	100.0%	Ancillary Service 0.0%
Total Assets	3,314,938	Operating Expense	9,180,433	88.9%	Current Ratio 1.7
Current Liabilities	1,559,567	Operating Margin	1,151,047	11.1%	Days to Collect 76.4
Long Term Liabilities	0	Other Income	328,160	3.2%	Avg Payment Days 45.8
Total Equity	1,755,371	Other Expense	0	0.0%	Depreciation Rate 137.1%
Total Liab. and Equity	3,314,938	Net Profit or Loss	1,479,207	14.3%	Return on Equity 84.3%

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145853 CENTRAL BAPTIST VILLAGE				Nonprofit - Other	
CENTRAL BAPTIST VILLAGE		12/31/2014 365 Days Settled		Title 18/19	
NORRIDGE, IL 60656				CR Beds 150 POS Beds 120	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	565.4
Current Assets	3,010,761	Total Charges	11,138,641	Average Wages	18.52
Fixed Assets	22,410,621	Contract Allowance	1,178,634	10.6%	Skilled Nursing 88.5%
Other Assets	34,417,973	Operating Revenue	9,960,007	89.4%	Ancillary Service 11.5%
Total Assets	<u>59,839,355</u>	Operating Expense	16,280,212	163.5%	Current Ratio 1.3
Current Liabilities	2,305,149	Operating Margin	-6,320,205	-63.5%	Days to Collect 69.3
Long Term Liabilities	20,583,881	Other Income	6,347,429	63.7%	Avg Payment Days 24.3
Total Equity	<u>36,950,325</u>	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>59,839,355</u>	Net Profit or Loss	<u>27,224</u>	0.3%	Return on Equity 0.1%
145648 CENTRAL NURSING & REHAB CENTER				Proprietary - Corporation	
CENTRAL NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60639				CR Beds 245 POS Beds 245	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	189.0
Current Assets	2,851,119	Total Charges	12,555,768	Average Wages	15.16
Fixed Assets	701,146	Contract Allowance	407,053	3.2%	Skilled Nursing 73.5%
Other Assets	0	Operating Revenue	12,148,715	96.8%	Ancillary Service 5.2%
Total Assets	<u>3,552,265</u>	Operating Expense	14,410,496	118.6%	Current Ratio 1.0
Current Liabilities	2,960,166	Operating Margin	-2,261,781	-18.6%	Days to Collect 87.0
Long Term Liabilities	0	Other Income	2,700,620	22.2%	Avg Payment Days 73.4
Total Equity	<u>592,099</u>	Other Expense	0	0.0%	Depreciation Rate 578.1%
Total Liab. and Equity	<u>3,552,265</u>	Net Profit or Loss	<u>438,839</u>	3.6%	Return on Equity 74.1%

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145666 CENTRALIA MANOR				Nonprofit - Other	
CENTRALIA MANOR		9/30/2014 365 Days Settled		Title 18/19	
CENTRALIA, IL 62801				CR Beds 120 POS Beds 120	
MARION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	67.2
Current Assets	8,671,566	Total Charges	8,890,240	Average Wages	12.56
Fixed Assets	808,301	Contract Allowance	39,783	0.4% Skilled Nursing	95.6%
Other Assets	0	Operating Revenue	8,850,457	99.6% Ancillary Service	4.4%
Total Assets	9,479,867	Operating Expense	8,040,072	90.8% Current Ratio	6.2
Current Liabilities	1,403,788	Operating Margin	810,385	9.2% Days to Collect	51.8
Long Term Liabilities	0	Other Income	42,140	0.5% Avg Payment Days	58.8
Total Equity	8,076,079	Other Expense	0	0.0% Depreciation Rate	70.6%
Total Liab. and Equity	9,479,867	Net Profit or Loss	852,523	9.6% Return on Equity	10.6%
145670 CHALET LIVING & REHAB CENTER				Proprietary - Corporation	
CHALET LIVING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60626				CR Beds 219 POS Beds 219	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	229.2
Current Assets	6,144,351	Total Charges	18,250,635	Average Wages	16.94
Fixed Assets	136,894	Contract Allowance	3,223,099	17.7% Skilled Nursing	75.0%
Other Assets	202,199	Operating Revenue	15,027,536	82.3% Ancillary Service	25.0%
Total Assets	6,483,444	Operating Expense	13,428,266	89.4% Current Ratio	3.2
Current Liabilities	1,942,428	Operating Margin	1,599,270	10.6% Days to Collect	80.8
Long Term Liabilities	0	Other Income	41,866	0.3% Avg Payment Days	29.7
Total Equity	4,541,016	Other Expense	0	0.0% Depreciation Rate	966.2%
Total Liab. and Equity	6,483,444	Net Profit or Loss	1,641,136	10.9% Return on Equity	36.1%

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

145364 CHAMPAIGN COUNTY NURSING HOME				Government - County	
CHAMPAIGN COUNTY NURSING HOME		12/31/2014 396 Days Settled		Title 18/19	
URBANA, IL 61802				CR Beds 243 POS Beds 243	
CHAMPAIGN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.6%
				Length of Stay	129.6
				Average Wages	16.11
				Skilled Nursing	99.5%
				Ancillary Service	0.5%
				Current Ratio	1.1
				Days to Collect	91.1
				Avg Payment Days	44.1
				Depreciation Rate	3.2%
				Return on Equity	0.7%
<hr/>					
145439 CHAMPAIGN URBANA NRSG & REHAB				Proprietary - Partnership	
CHAMPAIGN URBANA NRSG & REHAB		12/31/2014 365 Days Settled		Title 18/19	
SAVOY, IL 61874				CR Beds 213 POS Beds 213	
CHAMPAIGN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.7%
				Length of Stay	64.1
				Average Wages	13.81
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.6
				Days to Collect	138.8
				Avg Payment Days	58.8
				Depreciation Rate	231.4%
				Return on Equity	31.8%

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145636 CHARLESTON REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
CHARLESTON REHAB & HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHARLESTON, IL 61920				CR Beds 139 POS Beds 139	
COLES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.4%
Balance Sheet		Income Statement		Length of Stay	143.8
Current Assets	4,607,019	Total Charges	4,484,696	Average Wages	13.01
Fixed Assets	1,645,938	Contract Allowance	441,847	9.9% Skilled Nursing	22.3%
Other Assets	0	Operating Revenue	4,042,849	90.1% Ancillary Service	21.8%
Total Assets	6,252,957	Operating Expense	3,715,759	91.9% Current Ratio	4.4
Current Liabilities	1,050,928	Operating Margin	327,090	8.1% Days to Collect	91.6
Long Term Liabilities	2,598,214	Other Income	20,628	0.5% Avg Payment Days	41.4
Total Equity	2,603,815	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	6,252,957	Net Profit or Loss	347,718	8.6% Return on Equity	13.4%
145614 CHATEAU NRSG & REHAB CENTER				Proprietary - Corporation	
CHATEAU NRSG & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
WILLOWBROOK, IL 60521				CR Beds 150 POS Beds 150	
DUPAGE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	147.5
Current Assets	4,337,493	Total Charges	14,068,237	Average Wages	18.26
Fixed Assets	578,646	Contract Allowance	1,910,779	13.6% Skilled Nursing	68.0%
Other Assets	0	Operating Revenue	12,157,458	86.4% Ancillary Service	32.0%
Total Assets	4,916,139	Operating Expense	11,724,230	96.4% Current Ratio	1.3
Current Liabilities	3,293,997	Operating Margin	433,228	3.6% Days to Collect	32.5
Long Term Liabilities	244,215	Other Income	99,393	0.8% Avg Payment Days	40.7
Total Equity	1,377,927	Other Expense	0	0.0% Depreciation Rate	69.6%
Total Liab. and Equity	4,916,139	Net Profit or Loss	532,621	4.4% Return on Equity	38.7%

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145475 CHESTER REHAB & NURSING CENTER				Proprietary - Corporation	
CHESTER REHAB & NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHESTER, IL 62233				CR Beds 117 POS Beds 111	
RANDOLPH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.6%
Balance Sheet		Income Statement		Length of Stay	272.7
Current Assets	913,630	Total Charges	2,418,552	Average Wages	13.99
Fixed Assets	272,052	Contract Allowance	145,966	6.0%	Skilled Nursing 25.1%
Other Assets	0	Operating Revenue	2,272,586	94.0%	Ancillary Service 8.1%
Total Assets	1,185,682	Operating Expense	2,702,355	118.9%	Current Ratio 2.4
Current Liabilities	379,146	Operating Margin	-429,769	-18.9%	Days to Collect 133.6
Long Term Liabilities	2,775,000	Other Income	1,354	0.1%	Avg Payment Days 50.4
Total Equity	-1,968,464	Other Expense	0	0.0%	Depreciation Rate 109.2%
Total Liab. and Equity	1,185,682	Net Profit or Loss	(428,415)	-18.9%	Return on Equity 21.8%
145639 CHICAGO RIDGE NURSING CENTER				Proprietary - Corporation	
CHICAGO RIDGE NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO RIDGE, IL 60415				CR Beds 231 POS Beds 231	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	254.7
Current Assets	2,919,972	Total Charges	11,739,252	Average Wages	14.91
Fixed Assets	280,795	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	11,739,252	100.0%	Ancillary Service 0.0%
Total Assets	3,200,767	Operating Expense	9,291,385	79.1%	Current Ratio 0.5
Current Liabilities	5,459,415	Operating Margin	2,447,867	20.9%	Days to Collect 76.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 214.5
Total Equity	-2,258,648	Other Expense	0	0.0%	Depreciation Rate 323.9%
Total Liab. and Equity	3,200,767	Net Profit or Loss	2,447,867	20.9%	Return on Equity -108.4%

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145430 CHRISTIAN NURSING HOME				Nonprofit - Other	
CHRISTIAN NURSING HOME		6/30/2014 365 Days Settled		Title 18/19	
LINCOLN, IL 62656				CR Beds 112 POS Beds 112	
LOGAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	143.8
Current Assets	5,132,576	Total Charges	9,688,478	Average Wages	14.65
Fixed Assets	7,338,354	Contract Allowance	2,334,890	24.1%	Skilled Nursing 70.7%
Other Assets	3,284,526	Operating Revenue	7,353,588	75.9%	Ancillary Service 29.3%
Total Assets	<u>15,755,456</u>	Operating Expense	8,313,623	113.1%	Current Ratio 3.2
Current Liabilities	1,595,281	Operating Margin	-960,035	-13.1%	Days to Collect 50.2
Long Term Liabilities	3,333,527	Other Income	1,409,100	19.2%	Avg Payment Days 19.2
Total Equity	<u>10,826,648</u>	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>15,755,456</u>	Net Profit or Loss	<u>449,065</u>	6.1%	Return on Equity 4.1%
145640 CHURCH CREEK				Proprietary - Corporation	
CHURCH CREEK		12/31/2014 365 Days Settled		Title 18 Only	
ARLINGTON HTS, IL 60005				CR Beds 331 POS Beds 56	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	260.4
Current Assets	157,277	Total Charges	15,629,557	Average Wages	18.42
Fixed Assets	187,547	Contract Allowance	448,983	2.9%	Skilled Nursing 23.6%
Other Assets	0	Operating Revenue	15,180,574	97.1%	Ancillary Service 19.5%
Total Assets	<u>344,824</u>	Operating Expense	13,017,039	85.7%	Current Ratio 0.1
Current Liabilities	2,250,450	Operating Margin	2,163,535	14.3%	Days to Collect 3.1
Long Term Liabilities	-2,372,375	Other Income	505,948	3.3%	Avg Payment Days 40.2
Total Equity	<u>466,749</u>	Other Expense	0	0.0%	Depreciation Rate 551.3%
Total Liab. and Equity	<u>344,824</u>	Net Profit or Loss	<u>2,669,483</u>	17.6%	Return on Equity 571.9%

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146131 CISNE REHABILITATION & HEALTH CENTER				Proprietary - Corporation	
CISNE REHABILITATION & HEALTH CENTER		12/31/2014 365 Days Settled		Title 18/19	
CISNE, IL 62823				CR Beds 35 POS Beds 35	
WAYNE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%
				Length of Stay	163.3
				Average Wages	13.58
				4.4% Skilled Nursing	17.8%
				95.6% Ancillary Service	17.1%
				88.5% Current Ratio	0.0
				11.5% Days to Collect	48.2
				0.8% Avg Payment Days	104.4
				0.0% Depreciation Rate	241.0%
				12.3% Return on Equity	-22.3%
<hr/>					
146143 CLAREMONT - HANOVER PARK				Proprietary - Corporation	
CLAREMONT - HANOVER PARK		12/31/2014 365 Days Settled		Title 18/19	
HANOVER PARK, IL 60133				CR Beds 150 POS Beds 150	
ADAMS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.1%
				Length of Stay	32.8
				Average Wages	19.77
				41.0% Skilled Nursing	59.6%
				59.0% Ancillary Service	40.4%
				95.9% Current Ratio	0.9
				4.1% Days to Collect	53.2
				0.0% Avg Payment Days	21.4
				0.0% Depreciation Rate	315.0%
				4.0% Return on Equity	294.9%

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

145819 CLAREMONT REHAB & LIVING CTR				Proprietary - Corporation	
CLAREMONT REHAB & LIVING CTR		12/31/2014 365 Days Settled		Title 18/19	
BUFFALO GROVE, IL 60089				CR Beds 200 POS Beds 200	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	118.4
Current Assets	7,595,807	Total Charges	25,838,744	Average Wages	20.10
Fixed Assets	1,185,392	Contract Allowance	6,882,637	26.6% Skilled Nursing	33.0%
Other Assets	42,300	Operating Revenue	18,956,107	73.4% Ancillary Service	33.2%
Total Assets	8,823,499	Operating Expense	17,185,859	90.7% Current Ratio	2.5
Current Liabilities	2,997,388	Operating Margin	1,770,248	9.3% Days to Collect	114.3
Long Term Liabilities	2,498,300	Other Income	76,350	0.4% Avg Payment Days	37.7
Total Equity	3,327,811	Other Expense	0	0.0% Depreciation Rate	100.3%
Total Liab. and Equity	8,823,499	Net Profit or Loss	1,846,598	9.7% Return on Equity	55.5%
145434 CLARIDGE HEALTHCARE CENTER				Proprietary - Other	
CLARIDGE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
LAKE BLUFF, IL 60044				CR Beds 231 POS Beds 231	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.0%
Balance Sheet		Income Statement		Length of Stay	167.6
Current Assets	1,758,928	Total Charges	6,044,703	Average Wages	15.93
Fixed Assets	302,688	Contract Allowance	809,731	13.4% Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	5,234,972	86.6% Ancillary Service	13.8%
Total Assets	2,061,616	Operating Expense	5,235,711	100.0% Current Ratio	0.3
Current Liabilities	6,479,487	Operating Margin	-739	0.0% Days to Collect	109.7
Long Term Liabilities	0	Other Income	-5,248	-0.1% Avg Payment Days	185.2
Total Equity	-4,417,871	Other Expense	0	0.0% Depreciation Rate	167.4%
Total Liab. and Equity	2,061,616	Net Profit or Loss	(5,987)	-0.1% Return on Equity	0.1%

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145381 CLARK-LINDSEY VILLAGE				Nonprofit - Other		
CLARK-LINDSEY VILLAGE		12/31/2014 365 Days Settled		Title 18 Only		
URBANA, IL 61801				CR Beds 102 POS Beds 25		
CHAMPAIGN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	69.7	
Current Assets	3,426,865	Total Charges	10,809,336	Average Wages	18.96	
Fixed Assets	19,045,541	Contract Allowance	1,483,183	13.7%	Skilled Nursing	8.6%
Other Assets	16,089,186	Operating Revenue	9,326,153	86.3%	Ancillary Service	20.6%
Total Assets	38,561,592	Operating Expense	14,045,428	150.6%	Current Ratio	0.2
Current Liabilities	15,739,782	Operating Margin	-4,719,275	-50.6%	Days to Collect	26.6
Long Term Liabilities	5,433,530	Other Income	6,005,659	64.4%	Avg Payment Days	29.5
Total Equity	17,388,280	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	38,561,592	Net Profit or Loss	1,286,384	13.8%	Return on Equity	7.4%
145507 CLARK MANOR CNV CENTER				Proprietary - Other		
CLARK MANOR CNV CENTER		12/31/2014 365 Days Settled		Title 18/19		
CHICAGO, IL 60626				CR Beds 267 POS Beds 267		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	204.0	
Current Assets	4,936,282	Total Charges	14,402,418	Average Wages	14.79	
Fixed Assets	1,527,341	Contract Allowance	996,587	6.9%	Skilled Nursing	89.3%
Other Assets	260,400	Operating Revenue	13,405,831	93.1%	Ancillary Service	10.7%
Total Assets	6,724,023	Operating Expense	13,361,684	99.7%	Current Ratio	1.2
Current Liabilities	3,987,761	Operating Margin	44,147	0.3%	Days to Collect	111.0
Long Term Liabilities	9,920,600	Other Income	59,377	0.4%	Avg Payment Days	60.1
Total Equity	-7,184,338	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	6,724,023	Net Profit or Loss	103,524	0.8%	Return on Equity	-1.4%

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146151 CLAYBERG, THE				Government - County	
CLAYBERG, THE		11/30/2014 365 Days Settled		Title 18/19	
CUBA, IL 61427				CR Beds 49 POS Beds 49	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	364.1
Current Assets	1,820,394	Total Charges	2,550,090	Average Wages	14.23
Fixed Assets	404,037	Contract Allowance	9,820	0.4%	Skilled Nursing 95.0%
Other Assets	0	Operating Revenue	2,540,270	99.6%	Ancillary Service 5.0%
Total Assets	2,224,431	Operating Expense	3,602,187	141.8%	Current Ratio 2.5
Current Liabilities	740,062	Operating Margin	-1,061,917	-41.8%	Days to Collect 174.1
Long Term Liabilities	0	Other Income	416,882	16.4%	Avg Payment Days 24.1
Total Equity	1,484,369	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	2,224,431	Net Profit or Loss	(645,035)	-25.4%	Return on Equity -43.5%
146025 CLINTON MANOR LIVING CENTER				Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2014 365 Days Settled		Title 18/19	
NEW BADEN, IL 62265				CR Beds 90 POS Beds 39	
CLINTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	333.9
Current Assets	1,415,098	Total Charges	5,106,397	Average Wages	13.90
Fixed Assets	1,745,893	Contract Allowance	0	0.0%	Skilled Nursing 8.4%
Other Assets	-42,967	Operating Revenue	5,106,397	100.0%	Ancillary Service 0.0%
Total Assets	3,118,024	Operating Expense	5,290,819	103.6%	Current Ratio 1.8
Current Liabilities	804,213	Operating Margin	-184,422	-3.6%	Days to Collect 82.2
Long Term Liabilities	2,115,051	Other Income	285,792	5.6%	Avg Payment Days 32.2
Total Equity	198,760	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	3,118,024	Net Profit or Loss	101,370	2.0%	Return on Equity 51.0%

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145922 COBDEN REHAB & NURSING CENTER				Proprietary - Corporation	
COBDEN REHAB & NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
COBDEN, IL 62920				CR Beds 74 POS Beds 74	
UNION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	407.4
Current Assets	1,058,557	Total Charges	3,130,603	Average Wages	11.79
Fixed Assets	385,813	Contract Allowance	91,825	2.9% Skilled Nursing	13.0%
Other Assets	8,490	Operating Revenue	3,038,778	97.1% Ancillary Service	4.0%
Total Assets	1,452,860	Operating Expense	2,764,241	91.0% Current Ratio	2.9
Current Liabilities	367,106	Operating Margin	274,537	9.0% Days to Collect	128.0
Long Term Liabilities	264,822	Other Income	66	0.0% Avg Payment Days	48.5
Total Equity	820,932	Other Expense	0	0.0% Depreciation Rate	121.9%
Total Liab. and Equity	1,452,860	Net Profit or Loss	274,603	9.0% Return on Equity	33.5%
145438 COLLINSVILLE REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
COLLINSVILLE REHABILITATION & HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
COLLINSVILLE, IL 62234				CR Beds 100 POS Beds 94	
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.6%
Balance Sheet		Income Statement		Length of Stay	140.1
Current Assets	1,130,054	Total Charges	3,529,453	Average Wages	12.76
Fixed Assets	1,317,137	Contract Allowance	238,281	6.8% Skilled Nursing	85.2%
Other Assets	243	Operating Revenue	3,291,172	93.2% Ancillary Service	14.8%
Total Assets	2,447,434	Operating Expense	3,282,398	99.7% Current Ratio	0.5
Current Liabilities	2,193,470	Operating Margin	8,774	0.3% Days to Collect	120.1
Long Term Liabilities	988,273	Other Income	5,233	0.2% Avg Payment Days	145.1
Total Equity	-734,309	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	2,447,434	Net Profit or Loss	14,007	0.4% Return on Equity	-1.9%

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145437 COLONIAL HLTHCARE & REHAB CTR				Proprietary - Other		
COLONIAL HLTHCARE & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19		
PRINCETON, IL 61356				CR Beds 92 POS Beds 92		
BUREAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.1%	
Balance Sheet		Income Statement		Length of Stay	226.2	
Current Assets	1,689,043	Total Charges	5,032,709	Average Wages	15.57	
Fixed Assets	76,404	Contract Allowance	85,850	1.7%	Skilled Nursing	80.9%
Other Assets	214,950	Operating Revenue	4,946,859	98.3%	Ancillary Service	19.1%
Total Assets	1,980,397	Operating Expense	5,043,403	102.0%	Current Ratio	1.0
Current Liabilities	1,681,678	Operating Margin	-96,544	-2.0%	Days to Collect	98.4
Long Term Liabilities	0	Other Income	57,764	1.2%	Avg Payment Days	54.0
Total Equity	298,719	Other Expense	0	0.0%	Depreciation Rate	714.8%
Total Liab. and Equity	1,980,397	Net Profit or Loss	(38,780)	-0.8%	Return on Equity	-13.0%
145183 COLONIAL MANOR				Proprietary - Corporation		
COLONIAL MANOR		12/31/2014 365 Days Settled		Title 18/19		
DANVILLE, IL 61832				CR Beds 83 POS Beds 83		
VERMILION				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	87.5	
Current Assets	1,040,884	Total Charges	9,117,784	Average Wages	16.24	
Fixed Assets	2,324,044	Contract Allowance	2,729,923	29.9%	Skilled Nursing	64.3%
Other Assets	1,099,176	Operating Revenue	6,387,861	70.1%	Ancillary Service	35.7%
Total Assets	4,464,104	Operating Expense	6,043,869	94.6%	Current Ratio	1.2
Current Liabilities	855,227	Operating Margin	343,992	5.4%	Days to Collect	54.5
Long Term Liabilities	2,104,303	Other Income	4,580	0.1%	Avg Payment Days	32.6
Total Equity	1,504,574	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	4,464,104	Net Profit or Loss	348,572	5.5%	Return on Equity	23.2%

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145717 COLUMBIA REHAB & NURSING CENTER				Proprietary - Corporation	
COLUMBIA REHAB & NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
COLUMBIA, IL 62236				CR Beds 119 POS Beds 119	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	104.6%
Balance Sheet		Income Statement		Length of Stay	384.2
Current Assets	4,567,025	Total Charges	10,509,680	Average Wages	16.07
Fixed Assets	51,515	Contract Allowance	1,494,866	14.2%	Skilled Nursing 86.0%
Other Assets	0	Operating Revenue	9,014,814	85.8%	Ancillary Service 14.0%
Total Assets	4,618,540	Operating Expense	6,351,221	70.5%	Current Ratio 6.3
Current Liabilities	727,515	Operating Margin	2,663,593	29.5%	Days to Collect 123.9
Long Term Liabilities	0	Other Income	2,686	0.0%	Avg Payment Days 41.1
Total Equity	3,891,025	Other Expense	0	0.0%	Depreciation Rate 457.8%
Total Liab. and Equity	4,618,540	Net Profit or Loss	2,666,279	29.6%	Return on Equity 68.5%
145834 COLUMBUS PARK N & REHAB CENTER				Proprietary - Other	
COLUMBUS PARK N & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60644				CR Beds 216 POS Beds 216	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	414.5
Current Assets	2,081,043	Total Charges	11,805,910	Average Wages	14.98
Fixed Assets	1,895,560	Contract Allowance	1,569,078	13.3%	Skilled Nursing 86.0%
Other Assets	0	Operating Revenue	10,236,832	86.7%	Ancillary Service 14.0%
Total Assets	3,976,603	Operating Expense	10,044,006	98.1%	Current Ratio 0.9
Current Liabilities	2,271,391	Operating Margin	192,826	1.9%	Days to Collect 69.8
Long Term Liabilities	482,700	Other Income	0	0.0%	Avg Payment Days 27.1
Total Equity	1,222,512	Other Expense	0	0.0%	Depreciation Rate 31.9%
Total Liab. and Equity	3,976,603	Net Profit or Loss	192,826	1.9%	Return on Equity 15.8%

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146164 COMMUNITY CARE CENTER				Proprietary - Other	
COMMUNITY CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60653				CR Beds 204 POS Beds 204	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	4,448,678	Total Charges	11,487,574	Average Wages	15.87
Fixed Assets	197,970	Contract Allowance	1,744,665	15.2%	Skilled Nursing 76.0%
Other Assets	2,031,809	Operating Revenue	9,742,909	84.8%	Ancillary Service 24.0%
Total Assets	<u>6,678,457</u>	Operating Expense	10,990,726	112.8%	Current Ratio 0.6
Current Liabilities	7,575,590	Operating Margin	-1,247,817	-12.8%	Days to Collect 110.0
Long Term Liabilities	0	Other Income	514,980	5.3%	Avg Payment Days 45.7
Total Equity	-897,133	Other Expense	0	0.0%	Depreciation Rate 839.4%
Total Liab. and Equity	<u>6,678,457</u>	Net Profit or Loss	<u>(732,837)</u>	-7.5%	Return on Equity 81.7%
145358 COMMUNITY NURSING & REHAB CTR				Proprietary - Corporation	
COMMUNITY NURSING & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
NAPERVILLE, IL 60563				CR Beds 153 POS Beds 153	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	134.8
Current Assets	3,995,048	Total Charges	13,467,844	Average Wages	18.16
Fixed Assets	833,692	Contract Allowance	1,841,921	13.7%	Skilled Nursing 73.5%
Other Assets	0	Operating Revenue	11,625,923	86.3%	Ancillary Service 26.5%
Total Assets	<u>4,828,740</u>	Operating Expense	11,659,108	100.3%	Current Ratio 1.9
Current Liabilities	2,093,512	Operating Margin	-33,185	-0.3%	Days to Collect 84.2
Long Term Liabilities	423,099	Other Income	85,284	0.7%	Avg Payment Days 39.1
Total Equity	2,312,129	Other Expense	0	0.0%	Depreciation Rate 41.7%
Total Liab. and Equity	<u>4,828,740</u>	Net Profit or Loss	<u>52,099</u>	0.4%	Return on Equity 2.3%

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146154 CONCORDIA VILLAGE CARE CENTER				Nonprofit - Church		
CONCORDIA VILLAGE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SPRINGFIELD, IL 62711				CR Beds 64 POS Beds 64		
SANGAMON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	93.0	
Current Assets	36,108,174	Total Charges	8,286,028	Average Wages	17.25	
Fixed Assets	49,631,682	Contract Allowance	1,199,933	14.5%	Skilled Nursing	80.6%
Other Assets	656,886	Operating Revenue	7,086,095	85.5%	Ancillary Service	19.4%
Total Assets	86,396,742	Operating Expense	15,738,630	222.1%	Current Ratio	10.8
Current Liabilities	3,343,998	Operating Margin	-8,652,535	-122.1%	Days to Collect	40.0
Long Term Liabilities	93,852,964	Other Income	7,796,175	110.0%	Avg Payment Days	55.0
Total Equity	-10,800,220	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	86,396,742	Net Profit or Loss	(856,360)	-12.1%	Return on Equity	7.9%
145730 CONTINENTAL NURSING & REHAB CENTER				Proprietary - Corporation		
CONTINENTAL NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19		
CHICAGO, IL 60625				CR Beds 208 POS Beds 208		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	108.2	
Current Assets	5,413,307	Total Charges	13,397,957	Average Wages	17.76	
Fixed Assets	658,572	Contract Allowance	1,118,654	8.3%	Skilled Nursing	90.0%
Other Assets	1,179	Operating Revenue	12,279,303	91.7%	Ancillary Service	10.0%
Total Assets	6,073,058	Operating Expense	13,727,509	111.8%	Current Ratio	2.9
Current Liabilities	1,857,847	Operating Margin	-1,448,206	-11.8%	Days to Collect	145.7
Long Term Liabilities	5,256,393	Other Income	1,585,285	12.9%	Avg Payment Days	49.4
Total Equity	-1,041,182	Other Expense	0	0.0%	Depreciation Rate	330.2%
Total Liab. and Equity	6,073,058	Net Profit or Loss	137,079	1.1%	Return on Equity	-13.2%

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145239 CORNERSTONE REHAB & HC		Proprietary - Corporation	
CORNERSTONE REHAB & HC		12/31/2014 365 Days Settled	
PEORIA HEIGHTS, IL 61614		Title 18/19	
PEORIA		CR Beds 98 POS Beds 94	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	73.0%
		Length of Stay	187.9
		Average Wages	15.03
		9.8% Skilled Nursing	78.7%
		90.2% Ancillary Service	21.3%
		93.3% Current Ratio	1.6
		6.7% Days to Collect	55.4
		0.9% Avg Payment Days	112.0
		0.0% Depreciation Rate	13.1%
		7.6% Return on Equity	36.6%
<hr/>			
145993 COULTERVILLE REHAB & HCC		Proprietary - Other	
COULTERVILLE REHAB & HCC		12/31/2014 365 Days Settled	
COULTERVILLE, IL 62237		Title 18/19	
RANDOLPH		CR Beds 75 POS Beds 75	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	92.5%
		Length of Stay	128.5
		Average Wages	14.08
		9.8% Skilled Nursing	66.9%
		90.2% Ancillary Service	33.1%
		91.7% Current Ratio	2.3
		8.3% Days to Collect	58.3
		0.5% Avg Payment Days	45.5
		0.0% Depreciation Rate	0.0%
		8.8% Return on Equity	100.2%

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

145708 COUNTRY HEALTH				Nonprofit - Other	
COUNTRY HEALTH		12/31/2014 365 Days Settled		Title 18/19	
GIFFORD, IL 61847				CR Beds 89 POS Beds 89	
CHAMPAIGN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	127.6
Current Assets	2,877,573	Total Charges	8,527,513	Average Wages	16.72
Fixed Assets	9,636,026	Contract Allowance	1,974,018	23.1% Skilled Nursing	72.4%
Other Assets	39,184	Operating Revenue	6,553,495	76.9% Ancillary Service	27.6%
Total Assets	12,552,783	Operating Expense	6,273,548	95.7% Current Ratio	3.6
Current Liabilities	809,409	Operating Margin	279,947	4.3% Days to Collect	41.9
Long Term Liabilities	7,426,729	Other Income	43,001	0.7% Avg Payment Days	27.8
Total Equity	4,316,645	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	12,552,783	Net Profit or Loss	322,948	4.9% Return on Equity	7.5%
145473 COUNTRYSIDE CARE CENTRE				Proprietary - Corporation	
COUNTRYSIDE CARE CENTRE		12/31/2014 365 Days Settled		Title 18/19	
AURORA, IL 60506				CR Beds 203 POS Beds 203	
KANE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	164.5
Current Assets	7,537,531	Total Charges	19,182,813	Average Wages	17.19
Fixed Assets	1,412,120	Contract Allowance	3,048,006	15.9% Skilled Nursing	80.3%
Other Assets	23,239	Operating Revenue	16,134,807	84.1% Ancillary Service	19.7%
Total Assets	8,972,890	Operating Expense	14,799,535	91.7% Current Ratio	2.1
Current Liabilities	3,594,833	Operating Margin	1,335,272	8.3% Days to Collect	153.8
Long Term Liabilities	2,387,401	Other Income	5,733	0.0% Avg Payment Days	31.7
Total Equity	2,990,656	Other Expense	0	0.0% Depreciation Rate	109.3%
Total Liab. and Equity	8,972,890	Net Profit or Loss	1,341,005	8.3% Return on Equity	44.8%

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145798 COUNTRYSIDE NURSING & REHAB CTR				Proprietary - Other	
COUNTRYSIDE NURSING & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
DOLTON, IL 60419				CR Beds 197 POS Beds 197	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	25.0
Current Assets	5,569,874	Total Charges	11,124,588	Average Wages	16.12
Fixed Assets	279,522	Contract Allowance	1,230,797	11.1%	Skilled Nursing 9.6%
Other Assets	0	Operating Revenue	9,893,791	88.9%	Ancillary Service 20.7%
Total Assets	5,849,396	Operating Expense	9,676,193	97.8%	Current Ratio 1.5
Current Liabilities	3,615,075	Operating Margin	217,598	2.2%	Days to Collect 55.0
Long Term Liabilities	21,878	Other Income	11,004	0.1%	Avg Payment Days 52.6
Total Equity	2,212,443	Other Expense	0	0.0%	Depreciation Rate 408.8%
Total Liab. and Equity	5,849,396	Net Profit or Loss	228,602	2.3%	Return on Equity 10.3%
146080 COUNTRYVIEW CARE CENTER-MACOMB				Proprietary - Corporation	
COUNTRYVIEW CARE CENTER-MACOMB		12/31/2014 108 Days *Settled		Title 18/19	
MACOMB, IL 61455		9/14/2014 257 Days Settled*		CR Beds 62 POS Beds 62	
MCDONOUGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.5%
Balance Sheet		Income Statement		Length of Stay	99.0
Current Assets	856,866	Total Charges	2,016,985	Average Wages	20.24
Fixed Assets	63,350	Contract Allowance	101,998	5.1%	Skilled Nursing 9.4%
Other Assets	33,246	Operating Revenue	1,914,987	94.9%	Ancillary Service 11.9%
Total Assets	953,462	Operating Expense	1,756,161	91.7%	Current Ratio 0.9
Current Liabilities	982,993	Operating Margin	158,826	8.3%	Days to Collect 104.8
Long Term Liabilities	0	Other Income	8,609	0.4%	Avg Payment Days 123.3
Total Equity	-29,531	Other Expense	0	0.0%	Depreciation Rate 102.0%
Total Liab. and Equity	953,462	Net Profit or Loss	167,435	8.7%	Return on Equity -567.0%

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146080 COUNTRYVIEW CARE CENTER-MACOMB		Proprietary - Corporation	
COUNTRYVIEW CARE CENTER-MACOMB	12/31/2014 108 Days *Settled	Title 18/19	
MACOMB, IL 61455	9/14/2014 257 Days Settled*	CR Beds 62	POS Beds 82
MCDONOUGH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	24.5%
		Length of Stay	99.0
		Average Wages	20.24
		4.1% Skilled Nursing	9.1%
		95.9% Ancillary Service	9.8%
		95.9% Current Ratio	0.8
		4.1% Days to Collect	399.8
		0.4% Avg Payment Days	335.7
		0.0% Depreciation Rate	102.0%
		4.5% Return on Equity	-22.4%
Balance Sheet		Income Statement	
Current Assets	895,535	Total Charges	823,523
Fixed Assets	62,083	Contract Allowance	34,042
Other Assets	40,884	Operating Revenue	789,481
Total Assets	998,502	Operating Expense	756,976
Current Liabilities	1,156,195	Operating Margin	32,505
Long Term Liabilities	0	Other Income	2,766
Total Equity	-157,693	Other Expense	0
Total Liab. and Equity	998,502	Net Profit or Loss	35,271
145070 COURTYARD HEALTHCARE CENTER		Proprietary - Corporation	
COURTYARD HEALTHCARE CENTER	12/31/2014 365 Days Settled	Title 18/19	
BERWYN, IL 60402		CR Beds 145	POS Beds 145
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	81.4%
		Length of Stay	149.1
		Average Wages	20.63
		0.0% Skilled Nursing	81.2%
		100.0% Ancillary Service	0.0%
		100.0% Current Ratio	0.8
		0.0% Days to Collect	233.0
		0.0% Avg Payment Days	47.9
		0.0% Depreciation Rate	41.7%
		0.0% Return on Equity	-0.6%
Balance Sheet		Income Statement	
Current Assets	6,509,873	Total Charges	9,758,720
Fixed Assets	2,458,481	Contract Allowance	0
Other Assets	6,231	Operating Revenue	9,758,720
Total Assets	8,974,585	Operating Expense	9,761,168
Current Liabilities	8,006,087	Operating Margin	-2,448
Long Term Liabilities	454,896	Other Income	-556
Total Equity	513,602	Other Expense	0
Total Liab. and Equity	8,974,585	Net Profit or Loss	(3,004)

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145409 COVENANT HLTH CR CTR-BATAVIA				Nonprofit - Church	
COVENANT HLTH CR CTR-BATAVIA		1/31/2014 365 Days Settled		Title 18/19	
BATAVIA, IL 60510				CR Beds 99 POS Beds 99	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	134.3
Current Assets	2,536,167	Total Charges	11,205,191	Average Wages	19.54
Fixed Assets	4,177,223	Contract Allowance	1,699,549	15.2% Skilled Nursing	85.2%
Other Assets	-242,314	Operating Revenue	9,505,642	84.8% Ancillary Service	14.8%
Total Assets	6,471,076	Operating Expense	10,045,017	105.7% Current Ratio	3.0
Current Liabilities	854,979	Operating Margin	-539,375	-5.7% Days to Collect	29.3
Long Term Liabilities	6,563,345	Other Income	382,534	4.0% Avg Payment Days	22.0
Total Equity	-947,248	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	6,471,076	Net Profit or Loss	(156,841)	-1.6% Return on Equity	16.6%
145527 COVENANT HLTH CR CTR-NORTHBK				Nonprofit - Church	
COVENANT HLTH CR CTR-NORTHBK		1/31/2014 365 Days Settled		Title 18/19	
NORTHBROOK, IL 60062				CR Beds 102 POS Beds 102	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	8,257,593	Total Charges	10,518,521	Average Wages	19.46
Fixed Assets	3,833,325	Contract Allowance	1,182,229	11.2% Skilled Nursing	83.9%
Other Assets	-40,651	Operating Revenue	9,336,292	88.8% Ancillary Service	16.1%
Total Assets	12,050,267	Operating Expense	9,072,566	97.2% Current Ratio	9.7
Current Liabilities	853,243	Operating Margin	263,726	2.8% Days to Collect	38.4
Long Term Liabilities	-8,520,334	Other Income	786,270	8.4% Avg Payment Days	27.2
Total Equity	19,717,358	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	12,050,267	Net Profit or Loss	1,049,996	11.2% Return on Equity	5.3%

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

145615 COVENTRY LIVING CENTER				Proprietary - Corporation	
COVENTRY LIVING CENTER		12/31/2014 365 Days Settled		Title 18/19	
STERLING, IL 61081				CR Beds 130 POS Beds 124	
WHITESIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	116.4
Current Assets	1,914,806	Total Charges	9,287,438	Average Wages	13.63
Fixed Assets	334,312	Contract Allowance	2,420,448	26.1% Skilled Nursing	57.3%
Other Assets	0	Operating Revenue	6,866,990	73.9% Ancillary Service	42.7%
Total Assets	2,249,118	Operating Expense	6,807,135	99.1% Current Ratio	0.7
Current Liabilities	2,894,860	Operating Margin	59,855	0.9% Days to Collect	58.7
Long Term Liabilities	0	Other Income	20,635	0.3% Avg Payment Days	56.0
Total Equity	-645,742	Other Expense	0	0.0% Depreciation Rate	213.6%
Total Liab. and Equity	2,249,118	Net Profit or Loss	80,490	1.2% Return on Equity	-12.5%

146150 CRAWFORD MEMORIAL HOSPITAL LTC					
CRAWFORD MEMORIAL HOSPITAL LTC		Cost Report not filed.		Title 18/19	
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		12/31/2014 365 Days Settled		Title 18/19	
WOODSTOCK, IL 60098				CR Beds 115 POS Beds 115	
MCHENRY				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	112.3
Current Assets	3,216,300	Total Charges	7,758,303	Average Wages	26.20
Fixed Assets	813,443	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	7,758,303	100.0%	Ancillary Service
Total Assets	4,029,743	Operating Expense	6,436,494	83.0%	Current Ratio
Current Liabilities	2,374,157	Operating Margin	1,321,809	17.0%	Days to Collect
Long Term Liabilities	965,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	690,586	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,029,743	Net Profit or Loss	1,321,809	17.0%	Return on Equity
145257 CRYSTAL PINES REHAB & HCC				Proprietary - Other	
CRYSTAL PINES REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
CRYSTAL LAKE, IL 60014				CR Beds 114 POS Beds 112	
MCHENRY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	97.7
Current Assets	2,761,886	Total Charges	10,386,306	Average Wages	18.20
Fixed Assets	146,865	Contract Allowance	1,995,088	19.2%	Skilled Nursing
Other Assets	31,274	Operating Revenue	8,391,218	80.8%	Ancillary Service
Total Assets	2,940,025	Operating Expense	8,018,086	95.6%	Current Ratio
Current Liabilities	1,389,238	Operating Margin	373,132	4.4%	Days to Collect
Long Term Liabilities	681,000	Other Income	4,928	0.1%	Avg Payment Days
Total Equity	869,787	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,940,025	Net Profit or Loss	378,060	4.5%	Return on Equity

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

146113 CUMBERLAND REHAB & HEALTH CC		Proprietary - Corporation	
CUMBERLAND REHAB & HEALTH CC	12/31/2014 365 Days Settled	Title 18/19	
GREENUP, IL 62428		CR Beds 54	POS Beds 54
CUMBERLAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	70.2%
Balance Sheet		Income Statement	
Current Assets	1,724,090	Total Charges	2,581,257
Fixed Assets	938,799	Contract Allowance	253,190
Other Assets	0	Operating Revenue	2,328,067
Total Assets	2,662,889	Operating Expense	2,149,115
Current Liabilities	581,134	Operating Margin	178,952
Long Term Liabilities	1,171,744	Other Income	5,541
Total Equity	910,011	Other Expense	0
Total Liab. and Equity	2,662,889	Net Profit or Loss	184,493
		9.8%	Skilled Nursing 79.5%
		90.2%	Ancillary Service 20.5%
		92.3%	Current Ratio 3.0
		7.7%	Days to Collect 76.1
		0.2%	Avg Payment Days 41.0
		0.0%	Depreciation Rate 9.7%
		7.9%	Return on Equity 20.3%
145753 DANVILLE CARE CENTER		Proprietary - Corporation	
DANVILLE CARE CENTER	12/31/2014 365 Days Settled	Title 18/19	
DANVILLE, IL 61832		CR Beds 200	POS Beds 200
VERMILION		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	50.5%
Balance Sheet		Income Statement	
Current Assets	2,172,995	Total Charges	7,704,295
Fixed Assets	1,207,904	Contract Allowance	0
Other Assets	234,216	Operating Revenue	7,704,295
Total Assets	3,615,115	Operating Expense	7,956,881
Current Liabilities	4,884,552	Operating Margin	-252,586
Long Term Liabilities	135,675	Other Income	0
Total Equity	-1,405,112	Other Expense	0
Total Liab. and Equity	3,615,115	Net Profit or Loss	(252,586)
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		103.3%	Current Ratio 0.4
		-3.3%	Days to Collect 97.9
		0.0%	Avg Payment Days 64.1
		0.0%	Depreciation Rate 29.3%
		-3.3%	Return on Equity 18.0%

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146002 DAYSTAR NURSING & REHAB CENTER				Proprietary - Corporation		
DAYSTAR NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19		
CAIRO, IL 62914				CR Beds 83 POS Beds 83		
ALEXANDER				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	69.9%	
Balance Sheet		Income Statement		Length of Stay	138.4	
Current Assets	1,752,351	Total Charges	3,715,441	Average Wages	12.80	
Fixed Assets	35,269	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	24,898	Operating Revenue	3,715,441	100.0%	Ancillary Service	0.0%
Total Assets	1,812,518	Operating Expense	3,379,941	91.0%	Current Ratio	1.2
Current Liabilities	1,476,296	Operating Margin	335,500	9.0%	Days to Collect	165.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	120.9
Total Equity	336,222	Other Expense	0	0.0%	Depreciation Rate	359.6%
Total Liab. and Equity	1,812,518	Net Profit or Loss	335,500	9.0%	Return on Equity	99.8%
145547 DEKALB COUNTY REHAB & NURSING				Government - County		
DEKALB COUNTY REHAB & NURSING		12/31/2014 365 Days Settled		Title 18/19		
DEKALB, IL 60115				CR Beds 190 POS Beds 190		
DEKALB				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	171.9	
Current Assets	4,831,171	Total Charges	16,923,091	Average Wages	16.50	
Fixed Assets	6,037,666	Contract Allowance	3,987,497	23.6%	Skilled Nursing	81.3%
Other Assets	3,340,604	Operating Revenue	12,935,594	76.4%	Ancillary Service	18.7%
Total Assets	14,209,441	Operating Expense	13,683,196	105.8%	Current Ratio	2.5
Current Liabilities	1,957,811	Operating Margin	-747,602	-5.8%	Days to Collect	103.6
Long Term Liabilities	1,730,388	Other Income	1,332,259	10.3%	Avg Payment Days	38.9
Total Equity	10,521,242	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	14,209,441	Net Profit or Loss	584,657	4.5%	Return on Equity	5.6%

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

145906 DIXON REHAB & HCC				Proprietary - Other	
DIXON REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
DIXON, IL 61021				CR Beds 97 POS Beds 97	
LEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	116.3
Current Assets	1,766,480	Total Charges	5,986,590	Average Wages	16.69
Fixed Assets	45,226	Contract Allowance	699,628	11.7%	Skilled Nursing 77.6%
Other Assets	0	Operating Revenue	5,286,962	88.3%	Ancillary Service 22.4%
Total Assets	1,811,706	Operating Expense	5,602,368	106.0%	Current Ratio 1.5
Current Liabilities	1,206,773	Operating Margin	-315,406	-6.0%	Days to Collect 60.6
Long Term Liabilities	1,737,227	Other Income	3,998	0.1%	Avg Payment Days 50.7
Total Equity	-1,132,294	Other Expense	0	0.0%	Depreciation Rate 420.6%
Total Liab. and Equity	1,811,706	Net Profit or Loss	(311,408)	-5.9%	Return on Equity 27.5%
145122 DOBSON PLAZA				Proprietary - Corporation	
DOBSON PLAZA		12/31/2014 365 Days Settled		Title 18/19	
EVANSTON, IL 60202				CR Beds 97 POS Beds 97	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	128.3
Current Assets	2,867,763	Total Charges	6,705,352	Average Wages	19.83
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	299,966	Operating Revenue	6,705,352	100.0%	Ancillary Service 0.0%
Total Assets	3,167,729	Operating Expense	5,815,152	86.7%	Current Ratio 9.4
Current Liabilities	306,262	Operating Margin	890,200	13.3%	Days to Collect 139.0
Long Term Liabilities	992,617	Other Income	0	0.0%	Avg Payment Days 13.4
Total Equity	1,868,850	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,167,729	Net Profit or Loss	890,200	13.3%	Return on Equity 47.6%

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

145247 DOCTORS NURSING AND REHAB CENTER				Proprietary - Corporation	
DOCTORS NURSING AND REHAB CENTER 12/31/2014 365 Days Settled				Title 18/19	
SALEM, IL 62881				CR Beds 120 POS Beds 120	
MARION				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	101.1
Current Assets	2,054,078	Total Charges	6,912,717	Average Wages	14.74
Fixed Assets	236,453	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	414,500	Operating Revenue	6,912,717	100.0%	Ancillary Service 0.0%
Total Assets	2,705,031	Operating Expense	7,678,781	111.1%	Current Ratio 1.0
Current Liabilities	2,045,432	Operating Margin	-766,064	-11.1%	Days to Collect 93.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 58.0
Total Equity	659,599	Other Expense	0	0.0%	Depreciation Rate 193.0%
Total Liab. and Equity	2,705,031	Net Profit or Loss	(766,064)	-11.1%	Return on Equity -116.1%
145503 DOUGLAS NURSING & REHAB CENTER				Proprietary - Corporation	
DOUGLAS NURSING & REHAB CENTER 12/31/2014 365 Days Settled				Title 18/19	
MATTOON, IL 61938				CR Beds 79 POS Beds 79	
COLES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.7%
Balance Sheet		Income Statement		Length of Stay	88.8
Current Assets	923,028	Total Charges	3,289,713	Average Wages	13.89
Fixed Assets	98,760	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	19,750	Operating Revenue	3,289,713	100.0%	Ancillary Service 0.0%
Total Assets	1,041,538	Operating Expense	3,582,624	108.9%	Current Ratio 0.4
Current Liabilities	2,078,460	Operating Margin	-292,911	-8.9%	Days to Collect 89.6
Long Term Liabilities	99,667	Other Income	0	0.0%	Avg Payment Days 103.0
Total Equity	-1,136,589	Other Expense	0	0.0%	Depreciation Rate 298.7%
Total Liab. and Equity	1,041,538	Net Profit or Loss	(292,911)	-8.9%	Return on Equity 25.8%

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145050 DU PAGE CONVALESCENT CENTER				Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2014 365 Days Settled		Title 18/19	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	481.5
Current Assets	8,149,741	Total Charges	41,058,511	Average Wages	18.91
Fixed Assets	6,925,326	Contract Allowance	10,587,512	25.8% Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	30,470,999	74.2% Ancillary Service	10.5%
Total Assets	15,075,067	Operating Expense	33,793,541	110.9% Current Ratio	1.6
Current Liabilities	5,235,311	Operating Margin	-3,322,542	-10.9% Days to Collect	115.3
Long Term Liabilities	1,356,458	Other Income	3,620,835	11.9% Avg Payment Days	21.7
Total Equity	8,483,298	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	15,075,067	Net Profit or Loss	298,293	1.0% Return on Equity	3.5%
145008 DUQUOIN NURSING AND REHAB				Proprietary - Corporation	
DUQUOIN NURSING AND REHAB		12/31/2014 122 Days Settled		Title 18/19	
DU QUOIN, IL 62832		8/31/2014 243 Days Settled		CR Beds 74 POS Beds 74	
PERRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.8%
Balance Sheet		Income Statement		Length of Stay	198.8
Current Assets	771,877	Total Charges	815,414	Average Wages	13.10
Fixed Assets	160,198	Contract Allowance	25,388	3.1% Skilled Nursing	24.5%
Other Assets	0	Operating Revenue	790,026	96.9% Ancillary Service	19.3%
Total Assets	932,075	Operating Expense	742,424	94.0% Current Ratio	0.9
Current Liabilities	883,469	Operating Margin	47,602	6.0% Days to Collect	237.6
Long Term Liabilities	0	Other Income	4	0.0% Avg Payment Days	74.5
Total Equity	48,606	Other Expense	0	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	932,075	Net Profit or Loss	47,606	6.0% Return on Equity	97.9%

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145008 DUQUOIN NURSING AND REHAB				Proprietary - Corporation	
DUQUOIN NURSING AND REHAB		12/31/2014 122 Days Settled		Title 18/19	
DU QUOIN, IL 62832		8/31/2014 243 Days Settled		CR Beds 74 POS Beds 74	
PERRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.8%
Balance Sheet		Income Statement		Length of Stay	198.8
Current Assets	516,251	Total Charges	1,405,764	Average Wages	13.10
Fixed Assets	0	Contract Allowance	21,057	1.5%	Skilled Nursing 24.8%
Other Assets	226,618	Operating Revenue	1,384,707	98.5%	Ancillary Service 14.7%
Total Assets	742,869	Operating Expense	1,451,425	104.8%	Current Ratio 48.2
Current Liabilities	10,721	Operating Margin	-66,718	-4.8%	Days to Collect 117.0
Long Term Liabilities	345,000	Other Income	3,799	0.3%	Avg Payment Days 2.6
Total Equity	387,148	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	742,869	Net Profit or Loss	(109,751)	-7.9%	Return on Equity -28.3%
146069 EAST BANK CENTER, LLC				Proprietary - Corporation	
EAST BANK CENTER, LLC		12/31/2014 365 Days Settled		Title 18/19	
LOVES PARK, IL 61111				CR Beds 54 POS Beds 54	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	29.1
Current Assets	1,038,033	Total Charges	5,706,993	Average Wages	23.91
Fixed Assets	3,249,429	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	271,208	Operating Revenue	5,706,993	100.0%	Ancillary Service 0.0%
Total Assets	4,558,670	Operating Expense	5,967,849	104.6%	Current Ratio 0.5
Current Liabilities	2,040,102	Operating Margin	-260,856	-4.6%	Days to Collect 69.8
Long Term Liabilities	4,134,640	Other Income	0	0.0%	Avg Payment Days 124.8
Total Equity	-1,616,072	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	4,558,670	Net Profit or Loss	(260,856)	-4.6%	Return on Equity 16.1%

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145851 EASTSIDE HEALTH & REHAB CENTER		Proprietary - Corporation	
EASTSIDE HEALTH & REHAB CENTER		12/31/2014 365 Days Settled	
PITTSFIELD, IL 62363		Title 18/19	
PIKE		CR Beds 92 POS Beds 92	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	304,050	Total Charges	4,271,741
Fixed Assets	0	Contract Allowance	338,264
Other Assets	0	Operating Revenue	3,933,477
Total Assets	304,050	Operating Expense	3,461,150
Current Liabilities	4,944,573	Operating Margin	472,327
Long Term Liabilities	0	Other Income	12,453
Total Equity	-4,640,523	Other Expense	0
Total Liab. and Equity	304,050	Net Profit or Loss	484,780
		7.9%	Skilled Nursing
		92.1%	Ancillary Service
		88.0%	Current Ratio
		12.0%	Days to Collect
		0.3%	Avg Payment Days
		0.0%	Depreciation Rate
		12.3%	Return on Equity
			67.2%
			196.2
			12.65
			80.1%
			19.9%
			0.1
			71.2
			102.5
			0.0%
			-10.4%

146039 EASTVIEW TERRACE		Proprietary - Corporation	
EASTVIEW TERRACE		12/31/2014 108 Days Settled	
SULLIVAN, IL 61951		9/14/2014 257 Days Settled*	
MOULTRIE		Title 18/19	
NATIONAL GOVERNMENT SERVICES		CR Beds 63 POS Beds 63	
Balance Sheet		Income Statement	
Current Assets	489,085	Total Charges	2,019,295
Fixed Assets	1,050,577	Contract Allowance	148,234
Other Assets	1,008,341	Operating Revenue	1,871,061
Total Assets	2,548,003	Operating Expense	1,712,899
Current Liabilities	835,764	Operating Margin	158,162
Long Term Liabilities	1,715,146	Other Income	79,055
Total Equity	-2,907	Other Expense	0
Total Liab. and Equity	2,548,003	Net Profit or Loss	237,217
		7.3%	Skilled Nursing
		92.7%	Ancillary Service
		91.5%	Current Ratio
		8.5%	Days to Collect
		4.2%	Avg Payment Days
		0.0%	Depreciation Rate
		12.7%	Return on Equity
			88.0%
			837.8
			11.79
			90.3%
			9.7%
			0.6
			84.4
			98.0
			6.1%
			-
			8,160.2%

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146039 EASTVIEW TERRACE				Proprietary - Corporation	
EASTVIEW TERRACE		12/31/2014 108 Days Settled		Title 18/19	
SULLIVAN, IL 61951		9/14/2014 257 Days Settled*		CR Beds 63 POS Beds 63	
MOULTRIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	837.8
Current Assets	558,443	Total Charges	860,664	Average Wages	11.79
Fixed Assets	1,118,595	Contract Allowance	61,882	7.2%	Skilled Nursing 87.8%
Other Assets	1,008,341	Operating Revenue	798,782	92.8%	Ancillary Service 12.2%
Total Assets	2,685,379	Operating Expense	788,403	98.7%	Current Ratio 0.5
Current Liabilities	1,105,592	Operating Margin	10,379	1.3%	Days to Collect 198.0
Long Term Liabilities	1,564,450	Other Income	26,866	3.4%	Avg Payment Days 284.2
Total Equity	15,337	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	2,685,379	Net Profit or Loss	37,245	4.7%	Return on Equity 242.8%
145384 EDEN VILLAGE CARE CENTER				Nonprofit - Other	
EDEN VILLAGE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
GLEN CARBON, IL 62034				CR Beds 128 POS Beds 128	
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	114.8
Current Assets	2,403,169	Total Charges	9,318,903	Average Wages	12.53
Fixed Assets	20,211,344	Contract Allowance	1,442,418	15.5%	Skilled Nursing 76.9%
Other Assets	1,771,172	Operating Revenue	7,876,485	84.5%	Ancillary Service 23.1%
Total Assets	24,385,685	Operating Expense	12,384,869	157.2%	Current Ratio 1.2
Current Liabilities	1,998,405	Operating Margin	-4,508,384	-57.2%	Days to Collect 81.7
Long Term Liabilities	21,177,312	Other Income	4,660,393	59.2%	Avg Payment Days 22.6
Total Equity	1,209,968	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	24,385,685	Net Profit or Loss	152,009	1.9%	Return on Equity 12.6%

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145555 EDWARDSVILLE NURSING & REHABILITATION CENTER				Proprietary - Other	
EDWARDSVILLE NURSING & REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
EDWARDSVILLE, IL 62025				CR Beds 120 POS Beds 120	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
				Length of Stay	123.2
				Average Wages	15.29
				22.6%	Skilled Nursing 85.4%
				77.4%	Ancillary Service 14.6%
				103.4%	Current Ratio 0.4
				-3.4%	Days to Collect 78.8
				0.1%	Avg Payment Days 213.0
				0.0%	Depreciation Rate 108.5%
				-3.3%	Return on Equity 7.6%
Balance Sheet		Income Statement			
Current Assets	1,451,519	Total Charges	7,144,814		
Fixed Assets	169,589	Contract Allowance	1,617,228		
Other Assets	0	Operating Revenue	5,527,586		
Total Assets	1,621,108	Operating Expense	5,717,943		
Current Liabilities	4,021,307	Operating Margin	-190,357		
Long Term Liabilities	0	Other Income	8,058		
Total Equity	-2,400,199	Other Expense	0		
Total Liab. and Equity	1,621,108	Net Profit or Loss	(182,299)		
145514 EFFINGHAM REHAB & HEALTH CARE CTR				Proprietary - Corporation	
EFFINGHAM REHAB & HEALTH CARE CTR		12/31/2014 365 Days Settled		Title 18/19	
EFFINGHAM, IL 62401				CR Beds 62 POS Beds 62	
EFFINGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.1%
				Length of Stay	111.5
				Average Wages	12.93
				16.1%	Skilled Nursing 79.2%
				83.9%	Ancillary Service 20.8%
				100.8%	Current Ratio 0.7
				-0.8%	Days to Collect 68.4
				0.3%	Avg Payment Days 64.1
				0.0%	Depreciation Rate 10.5%
				-0.5%	Return on Equity -34.8%
Balance Sheet		Income Statement			
Current Assets	713,402	Total Charges	2,726,919		
Fixed Assets	723,055	Contract Allowance	439,136		
Other Assets	0	Operating Revenue	2,287,783		
Total Assets	1,436,457	Operating Expense	2,306,105		
Current Liabilities	1,024,998	Operating Margin	-18,322		
Long Term Liabilities	378,996	Other Income	7,032		
Total Equity	32,463	Other Expense	0		
Total Liab. and Equity	1,436,457	Net Profit or Loss	(11,290)		

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146097 EL PASO HEALTH CARE CENTER				Proprietary - Corporation	
EL PASO HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
EL PASO, IL 61738				CR Beds 123 POS Beds 123	
WOODFORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	310.5
Current Assets	2,800,857	Total Charges	5,126,313	Average Wages	14.01
Fixed Assets	720,671	Contract Allowance	197,944	3.9% Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	4,928,369	96.1% Ancillary Service	8.8%
Total Assets	3,521,528	Operating Expense	4,535,724	92.0% Current Ratio	3.1
Current Liabilities	892,716	Operating Margin	392,645	8.0% Days to Collect	106.1
Long Term Liabilities	3,362,395	Other Income	21,423	0.4% Avg Payment Days	28.3
Total Equity	-733,583	Other Expense	0	0.0% Depreciation Rate	25.5%
Total Liab. and Equity	3,521,528	Net Profit or Loss	414,068	8.4% Return on Equity	-56.4%
145339 ELMBROOK NURSING				Proprietary - Corporation	
ELMBROOK NURSING		12/31/2014 365 Days Settled		Title 18/19	
ELMHURST, IL 60126				CR Beds 180 POS Beds 180	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	253.4
Current Assets	4,869,967	Total Charges	18,739,938	Average Wages	18.03
Fixed Assets	1,126,603	Contract Allowance	4,765,565	25.4% Skilled Nursing	73.7%
Other Assets	3,208,080	Operating Revenue	13,974,373	74.6% Ancillary Service	26.3%
Total Assets	9,204,650	Operating Expense	13,678,069	97.9% Current Ratio	1.8
Current Liabilities	2,648,918	Operating Margin	296,304	2.1% Days to Collect	49.9
Long Term Liabilities	0	Other Income	23,438	0.2% Avg Payment Days	46.8
Total Equity	6,555,732	Other Expense	0	0.0% Depreciation Rate	64.6%
Total Liab. and Equity	9,204,650	Net Profit or Loss	271,804	1.9% Return on Equity	4.1%

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145111 ELMHURST EXTENDED CARE CENTER		Proprietary - Corporation	
ELMHURST EXTENDED CARE CENTER	12/31/2014 365 Days *Settled	Title 18/19	
ELMHURST, IL 60126		CR Beds 108 POS Beds 39	
DUPAGE		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	69.4%
Balance Sheet		Income Statement	
Current Assets	1,307,715	Total Charges	8,639,009
Fixed Assets	108,914	Contract Allowance	1,538,376
Other Assets	3,000	Operating Revenue	7,100,633
Total Assets	1,419,629	Operating Expense	6,263,800
Current Liabilities	512,110	Operating Margin	836,833
Long Term Liabilities	952,221	Other Income	116,200
Total Equity	-44,702	Other Expense	0
Total Liab. and Equity	1,419,629	Net Profit or Loss	952,298
		17.8%	Skilled Nursing 81.8%
		82.2%	Ancillary Service 18.2%
		88.2%	Current Ratio 2.6
		11.8%	Days to Collect 25.8
		1.6%	Avg Payment Days 25.5
		0.0%	Depreciation Rate 533.3%
		13.4%	Return on Equity -
			2,130.3%

146033 ELMS, THE		Government - County	
ELMS, THE	11/30/2014 365 Days Settled	Title 18/19	
MACOMB, IL 61455		CR Beds 98 POS Beds 98	
MCDONOUGH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.0%
Balance Sheet		Income Statement	
Current Assets	4,568,470	Total Charges	6,153,778
Fixed Assets	1,471,298	Contract Allowance	598,642
Other Assets	0	Operating Revenue	5,555,136
Total Assets	6,039,768	Operating Expense	5,672,754
Current Liabilities	985,901	Operating Margin	-117,618
Long Term Liabilities	0	Other Income	472,243
Total Equity	5,053,867	Other Expense	0
Total Liab. and Equity	6,039,768	Net Profit or Loss	354,625
		9.7%	Skilled Nursing 92.5%
		90.3%	Ancillary Service 7.5%
		102.1%	Current Ratio 4.6
		-2.1%	Days to Collect 90.4
		8.5%	Avg Payment Days 25.0
		0.0%	Depreciation Rate 2.6%
		6.4%	Return on Equity 7.0%

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145419 ELMWOOD CARE				Proprietary - Other	
ELMWOOD CARE		12/31/2014 365 Days Settled		Title 18/19	
ELMWOOD PARK, IL 60707				CR Beds 245 POS Beds 245	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	177.3
Current Assets	3,585,561	Total Charges	20,128,749	Average Wages	17.96
Fixed Assets	1,346,046	Contract Allowance	2,444,931	12.1% Skilled Nursing	82.8%
Other Assets	200,000	Operating Revenue	17,683,818	87.9% Ancillary Service	17.2%
Total Assets	5,131,607	Operating Expense	17,015,349	96.2% Current Ratio	0.9
Current Liabilities	3,828,314	Operating Margin	668,469	3.8% Days to Collect	69.0
Long Term Liabilities	47,912	Other Income	0	0.0% Avg Payment Days	21.0
Total Equity	1,255,381	Other Expense	0	0.0% Depreciation Rate	60.6%
Total Liab. and Equity	5,131,607	Net Profit or Loss	668,469	3.8% Return on Equity	53.2%
145858 ELMWOOD NURSING & REHAB CENTER				Proprietary - Other	
ELMWOOD NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
MARYVILLE, IL 62062				CR Beds 104 POS Beds 104	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.9%
Balance Sheet		Income Statement		Length of Stay	155.5
Current Assets	1,114,827	Total Charges	4,413,817	Average Wages	13.50
Fixed Assets	843,376	Contract Allowance	244,860	5.5% Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	4,168,957	94.5% Ancillary Service	17.9%
Total Assets	1,958,203	Operating Expense	4,037,654	96.9% Current Ratio	0.3
Current Liabilities	3,980,444	Operating Margin	131,303	3.1% Days to Collect	89.0
Long Term Liabilities	0	Other Income	385	0.0% Avg Payment Days	59.4
Total Equity	-2,022,240	Other Expense	0	0.0% Depreciation Rate	24.2%
Total Liab. and Equity	1,958,204	Net Profit or Loss	131,688	3.2% Return on Equity	-6.5%

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145663 ELMWOOD TERRACE HEALTHCARE CTR				Proprietary - Corporation	
ELMWOOD TERRACE HEALTHCARE CTR		12/31/2014 365 Days Settled		Title 18/19	
AURORA, IL 60506				CR Beds 66 POS Beds 68	
KANE				Key Performance Ind.	
CAHABA GBA (TN)				Occupancy Rate	85.8%
				Length of Stay	126.0
				Average Wages	16.11
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.1
				Days to Collect	227.1
				Avg Payment Days	38.9
				Depreciation Rate	37.7%
				Return on Equity	39.4%
<hr/>					
145415 ELSTON NURSING & REHAB CENTRE				Proprietary - Corporation	
ELSTON NURSING & REHAB CENTRE		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60641				CR Beds 117 POS Beds 117	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
				Length of Stay	204.2
				Average Wages	16.07
				Skilled Nursing	85.8%
				Ancillary Service	14.2%
				Current Ratio	2.8
				Days to Collect	119.1
				Avg Payment Days	22.1
				Depreciation Rate	60.2%
				Return on Equity	-15.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,734,985	Total Charges	4,713,954		
Fixed Assets	713,345	Contract Allowance	0	0.0%	
Other Assets	133,427	Operating Revenue	4,713,954	100.0%	
Total Assets	3,581,757	Operating Expense	4,300,174	91.2%	
Current Liabilities	2,530,578	Operating Margin	413,780	8.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,051,179	Other Expense	0	0.0%	
Total Liab. and Equity	3,581,757	Net Profit or Loss	413,780	8.8%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,639,833	Total Charges	7,639,968		
Fixed Assets	341,488	Contract Allowance	382,500	5.0%	
Other Assets	795,000	Operating Revenue	7,257,468	95.0%	
Total Assets	3,776,321	Operating Expense	7,388,009	101.8%	
Current Liabilities	943,363	Operating Margin	-130,541	-1.8%	
Long Term Liabilities	2,023,418	Other Income	5,347	0.1%	
Total Equity	809,540	Other Expense	0	0.0%	
Total Liab. and Equity	3,776,321	Net Profit or Loss	(125,194)	-1.7%	

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146156 ENFIELD REHAB & HEALTH CARE CT		Proprietary - Corporation	
ENFIELD REHAB & HEALTH CARE CT	12/31/2014 108 Days *Settled	Title 18/19	
ENFIELD, IL 62835	9/14/2014 257 Days Settled*	CR Beds 47	POS Beds 47
WHITE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	51.6%
		Length of Stay	366.4
		Average Wages	11.78
		6.2%	Skilled Nursing 22.2%
		93.8%	Ancillary Service 14.1%
		101.0%	Current Ratio 0.1
		-1.0%	Days to Collect 51.4
		1.1%	Avg Payment Days 132.1
		0.0%	Depreciation Rate 5.3%
		0.1%	Return on Equity -0.1%

146156 ENFIELD REHAB & HEALTH CARE CT		Proprietary - Corporation	
ENFIELD REHAB & HEALTH CARE CT	12/31/2014 108 Days *Settled	Title 18/19	
ENFIELD, IL 62835	9/14/2014 257 Days Settled*	CR Beds 47	POS Beds 47
WHITE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	51.6%
		Length of Stay	366.4
		Average Wages	11.78
		3.2%	Skilled Nursing 13.3%
		96.8%	Ancillary Service 10.0%
		112.3%	Current Ratio 0.4
		-12.3%	Days to Collect 278.9
		0.4%	Avg Payment Days 326.6
		0.0%	Depreciation Rate 5.3%
		-11.9%	Return on Equity 14.8%

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145828 ESTATES OF HYDE PARK, THE				Proprietary - Other	
ESTATES OF HYDE PARK, THE		6/30/2014 181 Days Settled		Title 18/19	
CHICAGO, IL 60653		12/31/2014 184 Days Settled		CR Beds 155 POS Beds 155	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	148.1
Current Assets	2,051,776	Total Charges	4,452,333	Average Wages	15.89
Fixed Assets	86,905	Contract Allowance	480,525	10.8% Skilled Nursing	73.5%
Other Assets	392,467	Operating Revenue	3,971,808	89.2% Ancillary Service	26.5%
Total Assets	2,531,148	Operating Expense	3,973,054	100.0% Current Ratio	1.7
Current Liabilities	1,196,280	Operating Margin	-1,246	0.0% Days to Collect	160.3
Long Term Liabilities	560,000	Other Income	1,114	0.0% Avg Payment Days	79.2
Total Equity	774,868	Other Expense	0	0.0% Depreciation Rate	549.0%
Total Liab. and Equity	2,531,148	Net Profit or Loss	(132)	0.0% Return on Equity	0.0%

145828 ESTATES OF HYDE PARK, THE				Proprietary - Other	
ESTATES OF HYDE PARK, THE		6/30/2014 181 Days Settled		Title 18/19	
CHICAGO, IL 60653		12/31/2014 184 Days Settled		CR Beds 155 POS Beds 155	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	148.1
Current Assets	177,997	Total Charges	3,949,829	Average Wages	15.89
Fixed Assets	0	Contract Allowance	316,329	8.0% Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	3,633,500	92.0% Ancillary Service	23.7%
Total Assets	177,997	Operating Expense	4,858,419	133.7% Current Ratio	0.1
Current Liabilities	1,836,185	Operating Margin	-1,224,919	-33.7% Days to Collect	5.6
Long Term Liabilities	3,004,328	Other Income	5,732	0.2% Avg Payment Days	15.6
Total Equity	-4,662,516	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	177,997	Net Profit or Loss	(1,219,187)	-33.6% Return on Equity	26.1%

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145121 EUNICE C SMITH NURSING HOME				Nonprofit - Other	
EUNICE C SMITH NURSING HOME		12/31/2014 365 Days Settled		Title 18/19	
ALTON, IL 62002				CR Beds 62 POS Beds 62	
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	58.3
Current Assets	18,107,180	Total Charges	6,822,446	Average Wages	18.08
Fixed Assets	68,615,742	Contract Allowance	1,599,160	23.4% Skilled Nursing	53.5%
Other Assets	0	Operating Revenue	5,223,286	76.6% Ancillary Service	46.5%
Total Assets	<u>86,722,922</u>	Operating Expense	4,458,400	85.4% Current Ratio	1.8
Current Liabilities	10,227,690	Operating Margin	764,886	14.6% Days to Collect	1,105.0
Long Term Liabilities	272,000	Other Income	3,259	0.1% Avg Payment Days	538.8
Total Equity	<u>76,223,232</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>86,722,922</u>	Net Profit or Loss	<u>768,145</u>	14.7% Return on Equity	1.0%
146095 EVENGLOW LODGE				Nonprofit - Other	
EVENGLOW LODGE		12/31/2014 365 Days Settled		Title 18/19	
PONTIAC, IL 61764				CR Beds 214 POS Beds 73	
LIVINGSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.5%
Balance Sheet		Income Statement		Length of Stay	814.1
Current Assets	2,272,531	Total Charges	9,338,203	Average Wages	14.29
Fixed Assets	8,550,375	Contract Allowance	471,955	5.1% Skilled Nursing	40.1%
Other Assets	8,736,259	Operating Revenue	8,866,248	94.9% Ancillary Service	0.0%
Total Assets	<u>19,559,165</u>	Operating Expense	9,052,956	102.1% Current Ratio	2.0
Current Liabilities	1,159,285	Operating Margin	-186,708	-2.1% Days to Collect	48.0
Long Term Liabilities	629,863	Other Income	558,344	6.3% Avg Payment Days	28.6
Total Equity	<u>17,770,017</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>19,559,165</u>	Net Profit or Loss	<u>371,636</u>	4.2% Return on Equity	2.1%

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145628 EVERGREEN NURSING & REHAB CENTER				Proprietary - Corporation	
EVERGREEN NURSING & REHAB CENTER 12/31/2014 365 Days Settled				Title 18/19	
EFFINGHAM, IL 62401				CR Beds 120 POS Beds 120	
EFFINGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	95.3
Current Assets	2,047,585	Total Charges	6,855,559	Average Wages	14.05
Fixed Assets	308,705	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	86,667	Operating Revenue	6,855,559	100.0%	Ancillary Service 0.0%
Total Assets	2,442,957	Operating Expense	7,209,457	105.2%	Current Ratio 1.1
Current Liabilities	1,845,796	Operating Margin	-353,898	-5.2%	Days to Collect 101.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 56.2
Total Equity	597,161	Other Expense	0	0.0%	Depreciation Rate 99.7%
Total Liab. and Equity	2,442,957	Net Profit or Loss	(353,898)	-5.2%	Return on Equity -59.3%
145422 FAIR HAVENS CHRISTIAN HOME				Nonprofit - Church	
FAIR HAVENS CHRISTIAN HOME 6/30/2014 365 Days Settled				Title 18/19	
DECATUR, IL 62521				CR Beds 154 POS Beds 154	
MACON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	114.5
Current Assets	10,993,249	Total Charges	14,757,961	Average Wages	14.97
Fixed Assets	2,300,135	Contract Allowance	4,019,034	27.2%	Skilled Nursing 62.5%
Other Assets	2,997,189	Operating Revenue	10,738,927	72.8%	Ancillary Service 37.5%
Total Assets	16,290,573	Operating Expense	10,400,449	96.8%	Current Ratio 13.3
Current Liabilities	826,836	Operating Margin	338,478	3.2%	Days to Collect 60.9
Long Term Liabilities	1,643,866	Other Income	619,305	5.8%	Avg Payment Days 19.2
Total Equity	13,819,871	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	16,290,573	Net Profit or Loss	955,312	8.9%	Return on Equity 6.9%

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146022 FAIR OAKS					
FAIR OAKS		Cost Report not filed.		Title 18/19	
GREENVILLE, IL 62246				CR Beds 0 POS Beds 108	
BOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
145917 FAIR OAKS HEALTH CARE CENTER				Nonprofit - Other	
FAIR OAKS HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CRYSTAL LAKE, IL 60014				CR Beds 51 POS Beds 51	
MCHENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.2%	
Balance Sheet		Income Statement		Length of Stay 60.0	
Current Assets	2,761,781	Total Charges	5,736,201	Average Wages 16.88	
Fixed Assets	5,552,328	Contract Allowance	69,728	1.2%	Skilled Nursing 59.8%
Other Assets	77,596	Operating Revenue	5,666,473	98.8%	Ancillary Service 32.7%
Total Assets	8,391,705	Operating Expense	5,369,904	94.8%	Current Ratio 3.8
Current Liabilities	726,859	Operating Margin	296,569	5.2%	Days to Collect 34.4
Long Term Liabilities	5,361,458	Other Income	32,664	0.6%	Avg Payment Days 22.3
Total Equity	2,303,388	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	8,391,705	Net Profit or Loss	329,233	5.8%	Return on Equity 14.3%

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145702 FAIR OAKS REHAB & HEALTHCARE		Proprietary - Other	
FAIR OAKS REHAB & HEALTHCARE	12/31/2014 365 Days Settled	Title 18/19	
SOUTH BELOIT, IL 61080		CR Beds 78	POS Beds 78
WINNEBAGO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.2%
Balance Sheet		Income Statement	
Current Assets	1,778,259	Total Charges	6,720,540
Fixed Assets	9,654	Contract Allowance	1,157,073
Other Assets	5,243	Operating Revenue	5,563,467
Total Assets	1,793,156	Operating Expense	5,372,623
Current Liabilities	876,431	Operating Margin	190,844
Long Term Liabilities	1,118,418	Other Income	2,735
Total Equity	-201,693	Other Expense	0
Total Liab. and Equity	1,793,156	Net Profit or Loss	193,579
		17.2%	Skilled Nursing 77.3%
		82.8%	Ancillary Service 22.7%
		96.6%	Current Ratio 2.0
		3.4%	Days to Collect 66.3
		0.0%	Avg Payment Days 47.1
		0.0%	Depreciation Rate 1,759.0%
		3.5%	Return on Equity -96.0%

145552 FAIRFIELD MEMORIAL HOSPITAL		Title 18 Only	
FAIRFIELD MEMORIAL HOSPITAL	Cost Report not filed.	CR Beds 0	POS Beds 30
FAIRFIELD, IL 62837		Key Performance Ind.	
WAYNE		Occupancy Rate	0.0%
WISCONSIN PHYSICIANS SERVICE		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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145867 FAIRMONT CARE CENTRE		Proprietary - Corporation	
FAIRMONT CARE CENTRE	12/31/2014 365 Days Settled	Title 18/19	
CHICAGO, IL 60630		CR Beds 176 POS Beds 186	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.0%
		Length of Stay	160.5
		Average Wages	16.88
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.6
		Days to Collect	125.9
		Avg Payment Days	47.7
		Depreciation Rate	65.0%
		Return on Equity	52.3%
Balance Sheet		Income Statement	
Current Assets	4,299,634	Total Charges	11,900,530
Fixed Assets	242,077	Contract Allowance	0
Other Assets	0	Operating Revenue	11,900,530
Total Assets	4,541,711	Operating Expense	13,358,912
Current Liabilities	7,329,226	Operating Margin	-1,458,382
Long Term Liabilities	0	Other Income	0
Total Equity	-2,787,515	Other Expense	0
Total Liab. and Equity	4,541,711	Net Profit or Loss	(1,458,382)
		0.0%	100.0%
		100.0%	112.3%
		-12.3%	-12.3%
		0.0%	0.0%
		-12.3%	-12.3%

145794 FAIRVIEW HAVEN		Nonprofit - Church	
FAIRVIEW HAVEN	6/30/2014 365 Days Settled	Title 18/19	
FAIRBURY, IL 61739		CR Beds 63 POS Beds 63	
LIVINGSTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.4%
		Length of Stay	315.0
		Average Wages	15.46
		Skilled Nursing	92.6%
		Ancillary Service	7.4%
		Current Ratio	6.7
		Days to Collect	27.0
		Avg Payment Days	19.8
		Depreciation Rate	2.5%
		Return on Equity	34.6%
Balance Sheet		Income Statement	
Current Assets	2,035,115	Total Charges	4,635,679
Fixed Assets	2,038,120	Contract Allowance	435,170
Other Assets	617,326	Operating Revenue	4,200,509
Total Assets	4,690,561	Operating Expense	5,326,304
Current Liabilities	305,015	Operating Margin	-1,125,795
Long Term Liabilities	0	Other Income	2,644,409
Total Equity	4,385,546	Other Expense	0
Total Liab. and Equity	4,690,561	Net Profit or Loss	1,518,614
		9.4%	90.6%
		126.8%	-26.8%
		63.0%	0.0%
		36.2%	36.2%

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

146032 FAIRVIEW NURSING CENTER				Proprietary - Corporation	
FAIRVIEW NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
DU QUOIN, IL 62832				CR Beds 76 POS Beds 76	
PERRY				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	68.9%
				Length of Stay	147.0
				Average Wages	13.14
				3.1% Skilled Nursing	22.0%
				96.9% Ancillary Service	18.0%
				94.7% Current Ratio	8.0
				5.3% Days to Collect	182.8
				0.1% Avg Payment Days	19.1
				0.0% Depreciation Rate	13.7%
				5.4% Return on Equity	10.0%
<hr/>					
146060 FAITH CARE CENTER				Nonprofit - Other	
FAITH CARE CENTER		4/30/2014 365 Days Settled		Title 18/19	
HIGHLAND, IL 62249				CR Beds 76 POS Beds 69	
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%
				Length of Stay	175.5
				Average Wages	11.71
				1.4% Skilled Nursing	75.4%
				98.6% Ancillary Service	6.0%
				116.1% Current Ratio	2.0
				-16.1% Days to Collect	98.2
				16.9% Avg Payment Days	27.1
				0.0% Depreciation Rate	4.0%
				0.8% Return on Equity	-2.2%

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146104 FARMER CITY REHAB & HEALTHCARE				Proprietary - Corporation	
FARMER CITY REHAB & HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19	
FARMER CITY, IL 61842				CR Beds 56 POS Beds 56	
DEWITT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
				Length of Stay	251.6
				Average Wages	13.93
				12.2%	Skilled Nursing 84.1%
				87.8%	Ancillary Service 15.9%
				88.8%	Current Ratio 1.3
				11.2%	Days to Collect 25.2
				0.3%	Avg Payment Days 58.3
				0.0%	Depreciation Rate 127.2%
				11.6%	Return on Equity 59.8%
Balance Sheet		Income Statement			
Current Assets	1,854,902	Total Charges	3,309,489		
Fixed Assets	94,850	Contract Allowance	403,588		
Other Assets	0	Operating Revenue	2,905,901		
Total Assets	1,949,752	Operating Expense	2,579,763		
Current Liabilities	1,388,231	Operating Margin	326,138		
Long Term Liabilities	0	Other Income	9,647		
Total Equity	561,521	Other Expense	0		
Total Liab. and Equity	1,949,752	Net Profit or Loss	335,785		
145404 FARMINGTON COUNTRY MANOR				Proprietary - Corporation	
FARMINGTON COUNTRY MANOR		12/31/2014 365 Days Settled		Title 18/19	
FARMINGTON, IL 61531				CR Beds 92 POS Beds 92	
FULTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	79.2%
				Length of Stay	237.3
				Average Wages	15.05
				5.3%	Skilled Nursing 86.9%
				94.7%	Ancillary Service 0.0%
				103.1%	Current Ratio 1.6
				-3.1%	Days to Collect 51.5
				0.8%	Avg Payment Days 21.2
				0.0%	Depreciation Rate 0.0%
				-2.4%	Return on Equity -5.5%
Balance Sheet		Income Statement			
Current Assets	897,925	Total Charges	5,084,532		
Fixed Assets	694,682	Contract Allowance	271,430		
Other Assets	3,793,552	Operating Revenue	4,813,102		
Total Assets	5,386,159	Operating Expense	4,962,690		
Current Liabilities	566,374	Operating Margin	-149,588		
Long Term Liabilities	2,749,996	Other Income	36,144		
Total Equity	2,069,789	Other Expense	0		
Total Liab. and Equity	5,386,159	Net Profit or Loss	(113,444)		

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145499 FAYETTE COUNTY HOSPITAL

FAYETTE COUNTY HOSPITAL

Cost Report not filed.

Title 18/19

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

12/31/2014 365 Days Settled

Title 18/19

CENTRALIA, IL 62801

CR Beds 98 POS Beds 98

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 117.0

Current Assets	1,927,285	Total Charges	7,775,153	Average Wages	14.01
Fixed Assets	134,665	Contract Allowance	1,510,733	19.4%	Skilled Nursing 31.8%
Other Assets	28,212	Operating Revenue	6,264,420	80.6%	Ancillary Service 37.7%
Total Assets	2,090,162	Operating Expense	5,884,102	93.9%	Current Ratio 1.1
Current Liabilities	1,683,489	Operating Margin	380,318	6.1%	Days to Collect 105.0
Long Term Liabilities	37,684	Other Income	9,434	0.2%	Avg Payment Days 67.3
Total Equity	368,989	Other Expense	0	0.0%	Depreciation Rate 410.5%
Total Liab. and Equity	2,090,162	Net Profit or Loss	389,752	6.2%	Return on Equity 105.6%

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

145842 FLANAGAN REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
FLANAGAN REHABILITATION & HEALTHCARE CENTER		12/31/2014 365 Days Settled	
FLANAGAN, IL 61740		Title 18/19	
LIVINGSTON		CR Beds 75 POS Beds 43	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	778,615	Total Charges	2,681,758
Fixed Assets	638,460	Contract Allowance	272,598
Other Assets	3,656	Operating Revenue	2,409,160
Total Assets	1,420,731	Operating Expense	2,467,033
Current Liabilities	679,991	Operating Margin	-57,873
Long Term Liabilities	764,181	Other Income	13,933
Total Equity	-23,441	Other Expense	0
Total Liab. and Equity	1,420,731	Net Profit or Loss	(43,940)
		10.2%	Skilled Nursing 80.8%
		89.8%	Ancillary Service 19.2%
		102.4%	Current Ratio 1.1
		-2.4%	Days to Collect 74.6
		0.6%	Avg Payment Days 43.5
		0.0%	Depreciation Rate 15.6%
		-1.8%	Return on Equity 187.4%

145624 FLORA GARDENS CARE CENTER		Proprietary - Corporation	
FLORA GARDENS CARE CENTER		12/31/2014 365 Days Settled	
FLORA, IL 62839		Title 18/19	
CLAY		CR Beds 110 POS Beds 97	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	810,758	Total Charges	3,595,757
Fixed Assets	1,462,503	Contract Allowance	318,706
Other Assets	3,538	Operating Revenue	3,277,051
Total Assets	2,276,799	Operating Expense	3,084,302
Current Liabilities	1,111,950	Operating Margin	192,749
Long Term Liabilities	1,375,525	Other Income	10,428
Total Equity	-210,676	Other Expense	0
Total Liab. and Equity	2,276,799	Net Profit or Loss	203,177
		8.9%	Skilled Nursing 80.7%
		91.1%	Ancillary Service 19.3%
		94.1%	Current Ratio 0.7
		5.9%	Days to Collect 84.7
		0.3%	Avg Payment Days 97.3
		0.0%	Depreciation Rate 10.2%
		6.2%	Return on Equity -96.4%

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145692 FLORA REHAB & HEALTH CARE CTR		Proprietary - Corporation	
FLORA REHAB & HEALTH CARE CTR	12/31/2014 365 Days Settled	Title 18/19	
FLORA, IL 62839		CR Beds 99	POS Beds 99
CLAY		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	99.4%
Balance Sheet		Income Statement	
Current Assets	2,034,879	Total Charges	4,950,750
Fixed Assets	38,298	Contract Allowance	496,696
Other Assets	18,710	Operating Revenue	4,454,054
Total Assets	2,091,887	Operating Expense	4,260,804
Current Liabilities	2,647,192	Operating Margin	193,250
Long Term Liabilities	0	Other Income	17,115
Total Equity	-555,305	Other Expense	0
Total Liab. and Equity	2,091,887	Net Profit or Loss	210,365
		10.0%	Skilled Nursing 23.3%
		90.0%	Ancillary Service 27.6%
		95.7%	Current Ratio 0.8
		4.3%	Days to Collect 62.7
		0.4%	Avg Payment Days 55.2
		0.0%	Depreciation Rate 549.4%
		4.7%	Return on Equity -37.9%
146127 FLORENCE NURSING HOME		Proprietary - Corporation	
FLORENCE NURSING HOME	12/31/2014 365 Days Settled	Title 18/19	
MARENGO, IL 60152		CR Beds 52	POS Beds 56
MCHENRY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.1%
Balance Sheet		Income Statement	
Current Assets	1,470,984	Total Charges	3,330,487
Fixed Assets	380,246	Contract Allowance	0
Other Assets	0	Operating Revenue	3,330,487
Total Assets	1,851,230	Operating Expense	2,876,093
Current Liabilities	940,528	Operating Margin	454,394
Long Term Liabilities	0	Other Income	0
Total Equity	910,702	Other Expense	0
Total Liab. and Equity	1,851,230	Net Profit or Loss	454,394
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		86.4%	Current Ratio 1.6
		13.6%	Days to Collect 152.0
		0.0%	Avg Payment Days 16.7
		0.0%	Depreciation Rate 51.8%
		13.6%	Return on Equity 49.9%

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145266 FONDULAC REHABILITATION & HCC				Proprietary - Corporation	
FONDULAC REHABILITATION & HCC		12/31/2014 365 Days Settled		Title 18/19	
EAST PEORIA, IL 61611				CR Beds 98 POS Beds 98	
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.4%
Balance Sheet		Income Statement		Length of Stay	211.5
Current Assets	461,012	Total Charges	4,323,697	Average Wages	14.59
Fixed Assets	16,333	Contract Allowance	368,177	8.5% Skilled Nursing	76.2%
Other Assets	1,688	Operating Revenue	3,955,520	91.5% Ancillary Service	14.1%
Total Assets	479,033	Operating Expense	3,833,627	96.9% Current Ratio	0.3
Current Liabilities	1,838,144	Operating Margin	121,893	3.1% Days to Collect	92.4
Long Term Liabilities	0	Other Income	4,387	0.1% Avg Payment Days	100.9
Total Equity	-1,359,111	Other Expense	0	0.0% Depreciation Rate	1,616.7%
Total Liab. and Equity	479,033	Net Profit or Loss	126,280	3.2% Return on Equity	-9.3%
145937 FOREST CITY REHAB & NRSG CTR				Proprietary - Other	
FOREST CITY REHAB & NRSG CTR		5/31/2014 151 Days Settled		Title 18/19	
ROCKFORD, IL 61108		12/31/2014 214 Days Reopened		CR Beds 213 POS Beds 213	
WINNEBAGO		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	84.4
Current Assets	1,348,937	Total Charges	4,127,977	Average Wages	15.28
Fixed Assets	1,981,254	Contract Allowance	599,343	14.5% Skilled Nursing	84.6%
Other Assets	29,177	Operating Revenue	3,528,634	85.5% Ancillary Service	15.4%
Total Assets	3,359,368	Operating Expense	3,836,873	108.7% Current Ratio	0.6
Current Liabilities	2,156,070	Operating Margin	-308,239	-8.7% Days to Collect	142.4
Long Term Liabilities	1,486,123	Other Income	0	0.0% Avg Payment Days	62.9
Total Equity	-282,825	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	3,359,368	Net Profit or Loss	(308,239)	-8.7% Return on Equity	109.0%

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145937 FOREST CITY REHAB & NRSG CTR		Proprietary - Other	
FOREST CITY REHAB & NRSG CTR	5/31/2014 151 Days Settled	Title 18/19	
ROCKFORD, IL 61108	12/31/2014 214 Days Reopened	CR Beds 213 POS Beds 213	
WINNEBAGO		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	90.9%
		Length of Stay	84.4
		Average Wages	15.28
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.3
		Days to Collect	89.7
		Avg Payment Days	62.9
		Depreciation Rate	963.7%
		Return on Equity	34.2%
Balance Sheet		Income Statement	
Current Assets	1,461,186	Total Charges	5,273,384
Fixed Assets	38,939	Contract Allowance	0
Other Assets	1,069,990	Operating Revenue	5,273,384
Total Assets	2,570,115	Operating Expense	4,918,683
Current Liabilities	1,139,584	Operating Margin	354,701
Long Term Liabilities	0	Other Income	133,830
Total Equity	1,430,531	Other Expense	0
Total Liab. and Equity	2,570,115	Net Profit or Loss	488,531
		0.0%	
		100.0%	
		93.3%	
		6.7%	
		2.5%	
		0.0%	
		9.3%	
145752 FOREST VIEW REHAB & NURSING CENTER		Proprietary - Corporation	
FOREST VIEW REHAB & NURSING CENTER	12/31/2014 365 Days Settled	Title 18/19	
ITASCA, IL 60143		CR Beds 144 POS Beds 144	
DUPAGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.9%
		Length of Stay	179.5
		Average Wages	17.31
		Skilled Nursing	48.0%
		Ancillary Service	9.1%
		Current Ratio	2.1
		Days to Collect	124.5
		Avg Payment Days	49.2
		Depreciation Rate	449.6%
		Return on Equity	21.3%
Balance Sheet		Income Statement	
Current Assets	2,687,920	Total Charges	7,875,652
Fixed Assets	493,264	Contract Allowance	511,669
Other Assets	0	Operating Revenue	7,363,983
Total Assets	3,181,184	Operating Expense	9,546,603
Current Liabilities	1,287,283	Operating Margin	-2,182,620
Long Term Liabilities	5,780,688	Other Income	1,355,009
Total Equity	-3,886,787	Other Expense	0
Total Liab. and Equity	3,181,184	Net Profit or Loss	(827,611)
		6.5%	
		93.5%	
		129.6%	
		-29.6%	
		18.4%	
		0.0%	
		-11.2%	

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146167 FOSTER HEALTH & REHAB CENTER				Proprietary - Other		
FOSTER HEALTH & REHAB CENTER		12/31/2014 252 Days Settled		Title 18/19		
CHICAGO, IL 60625				CR Beds 46 POS Beds 46		
COOK				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	607.9	
Current Assets	1,024,004	Total Charges	3,087,319	Average Wages	17.10	
Fixed Assets	361,810	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	170,455	Operating Revenue	3,087,319	100.0%	Ancillary Service	0.0%
Total Assets	1,556,269	Operating Expense	2,218,927	71.9%	Current Ratio	4.8
Current Liabilities	212,904	Operating Margin	868,392	28.1%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.2
Total Equity	1,343,365	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	1,556,269	Net Profit or Loss	868,392	28.1%	Return on Equity	64.6%
145890 FOUNTAINVIEW				Proprietary - Corporation		
FOUNTAINVIEW		6/30/2014 365 Days Settled		Title 18/19		
ELDORADO, IL 62930				CR Beds 111 POS Beds 111		
SALINE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	227.1	
Current Assets	2,258,793	Total Charges	4,521,954	Average Wages	13.30	
Fixed Assets	1,011,286	Contract Allowance	42,797	0.9%	Skilled Nursing	30.1%
Other Assets	0	Operating Revenue	4,479,157	99.1%	Ancillary Service	14.2%
Total Assets	3,270,079	Operating Expense	3,784,799	84.5%	Current Ratio	6.2
Current Liabilities	364,799	Operating Margin	694,358	15.5%	Days to Collect	68.9
Long Term Liabilities	39,724	Other Income	96,291	2.1%	Avg Payment Days	35.2
Total Equity	2,865,556	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	3,270,079	Net Profit or Loss	790,649	17.7%	Return on Equity	27.6%

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146029 FRANCISCAN VILLAGE				Nonprofit - Church	
FRANCISCAN VILLAGE		6/30/2014 365 Days Settled		Title 18/19	
LEMONT, IL 60439				CR Beds 127 POS Beds 67	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	113.9
Current Assets	1,628,318	Total Charges	21,370,280	Average Wages	17.45
Fixed Assets	15,545,748	Contract Allowance	2,502,498	11.7%	Skilled Nursing 57.2%
Other Assets	0	Operating Revenue	18,867,782	88.3%	Ancillary Service 14.5%
Total Assets	17,174,066	Operating Expense	18,444,961	97.8%	Current Ratio 0.2
Current Liabilities	7,902,554	Operating Margin	422,821	2.2%	Days to Collect 27.8
Long Term Liabilities	0	Other Income	10,150	0.1%	Avg Payment Days 156.2
Total Equity	9,271,512	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	17,174,066	Net Profit or Loss	432,971	2.3%	Return on Equity 4.7%
146082 FRANKFORT HEALTHCARE & REHAB CENTER				Proprietary - Corporation	
FRANKFORT HEALTHCARE & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
WEST FRANKFORT, IL 62896				CR Beds 57 POS Beds 57	
FRANKLIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	146.2
Current Assets	1,923,207	Total Charges	2,340,840	Average Wages	15.13
Fixed Assets	26,057	Contract Allowance	-13,759	-0.6%	Skilled Nursing 46.9%
Other Assets	33,924	Operating Revenue	2,354,599	100.6%	Ancillary Service 18.2%
Total Assets	1,983,188	Operating Expense	2,260,446	96.0%	Current Ratio 6.0
Current Liabilities	322,327	Operating Margin	94,153	4.0%	Days to Collect 56.8
Long Term Liabilities	81,364	Other Income	1,318	0.1%	Avg Payment Days 44.9
Total Equity	1,579,497	Other Expense	0	0.0%	Depreciation Rate 447.7%
Total Liab. and Equity	1,983,188	Net Profit or Loss	95,471	4.1%	Return on Equity 6.0%

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145200 FRANKLIN GROVE LIVING AND REHAB				Proprietary - Other	
FRANKLIN GROVE LIVING AND REHAB		12/31/2014 365 Days Settled		Title 18/19	
FRANKLIN GROVE, IL 61031				CR Beds 121 POS Beds 121	
LEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.4%
				Length of Stay	190.2
				Average Wages	14.29
				0.0%	Skilled Nursing 24.6%
				100.0%	Ancillary Service 3.5%
				95.4%	Current Ratio 4.5
				4.6%	Days to Collect 70.6
				0.5%	Avg Payment Days 10.4
				0.0%	Depreciation Rate 56.4%
				5.1%	Return on Equity 29.4%
Balance Sheet		Income Statement			
Current Assets	2,123,278	Total Charges	7,078,052		
Fixed Assets	1,317,596	Contract Allowance	0		
Other Assets	36,000	Operating Revenue	7,078,052		
Total Assets	3,476,874	Operating Expense	6,751,910		
Current Liabilities	473,919	Operating Margin	326,142		
Long Term Liabilities	1,774,004	Other Income	34,834		
Total Equity	1,228,951	Other Expense	0		
Total Liab. and Equity	3,476,874	Net Profit or Loss	360,976		
145515 FREEBURG CARE CENTER				Proprietary - Corporation	
FREEBURG CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
FREEBURG, IL 62243				CR Beds 118 POS Beds 118	
SAINT CLAIR				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	81.9%
				Length of Stay	215.0
				Average Wages	14.80
				2.2%	Skilled Nursing 53.4%
				97.8%	Ancillary Service 7.8%
				89.9%	Current Ratio 5.9
				10.1%	Days to Collect 101.0
				0.2%	Avg Payment Days 19.2
				0.0%	Depreciation Rate 8.3%
				10.3%	Return on Equity 27.5%
Balance Sheet		Income Statement			
Current Assets	1,970,526	Total Charges	5,000,163		
Fixed Assets	476,072	Contract Allowance	108,823		
Other Assets	0	Operating Revenue	4,891,340		
Total Assets	2,446,598	Operating Expense	4,396,243		
Current Liabilities	332,082	Operating Margin	495,097		
Long Term Liabilities	290,000	Other Income	7,529		
Total Equity	1,824,516	Other Expense	0		
Total Liab. and Equity	2,446,598	Net Profit or Loss	502,626		

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145234 FREEPORT REHAB & HEALTH CARE CENTER				Nonprofit - Other	
FREEPORT REHAB & HEALTH CARE CENTER		3/31/2014 365 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 143 POS Beds 143	
STEPHENSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.7%
Balance Sheet		Income Statement		Length of Stay	85.7
Current Assets	949,979	Total Charges	4,548,607	Average Wages	13.44
Fixed Assets	2,847,852	Contract Allowance	743,667	16.3% Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	3,804,940	83.7% Ancillary Service	23.5%
Total Assets	3,797,831	Operating Expense	4,524,966	118.9% Current Ratio	0.3
Current Liabilities	3,707,855	Operating Margin	-720,026	-18.9% Days to Collect	82.6
Long Term Liabilities	3,504,503	Other Income	35,053	0.9% Avg Payment Days	9.5
Total Equity	-3,414,527	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	3,797,831	Net Profit or Loss	(684,973)	-18.0% Return on Equity	20.1%
146099 FRIENDSHIP MANOR				Nonprofit - Church	
FRIENDSHIP MANOR		12/31/2014 365 Days Settled		Title 18/19	
ROCK ISLAND, IL 61201				CR Beds 94 POS Beds 89	
ROCK ISLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	167.3
Current Assets	2,971,422	Total Charges	6,959,860	Average Wages	17.00
Fixed Assets	13,419,449	Contract Allowance	1,049,308	15.1% Skilled Nursing	82.3%
Other Assets	3,530,170	Operating Revenue	5,910,552	84.9% Ancillary Service	17.7%
Total Assets	19,921,041	Operating Expense	14,278,609	241.6% Current Ratio	1.3
Current Liabilities	2,254,285	Operating Margin	-8,368,057	-141.6% Days to Collect	79.6
Long Term Liabilities	13,404,382	Other Income	9,040,462	153.0% Avg Payment Days	35.8
Total Equity	4,262,373	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	19,921,040	Net Profit or Loss	664,278	11.2% Return on Equity	15.6%

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146043 FRIENDSHIP MANOR HEALTH CARE				Proprietary - Other	
FRIENDSHIP MANOR HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19	
NASHVILLE, IL 62263				CR Beds 230 POS Beds 230	
WASHINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.8%
				Length of Stay	280.8
				Average Wages	13.90
				10.8%	Skilled Nursing 75.1%
				89.2%	Ancillary Service 24.9%
				99.3%	Current Ratio 2.4
				0.7%	Days to Collect 82.8
				0.3%	Avg Payment Days 25.7
				0.0%	Depreciation Rate 3.6%
				1.0%	Return on Equity 6.6%
Balance Sheet					
Income Statement					
Current Assets	1,470,313	Total Charges	6,708,163		
Fixed Assets	3,744,994	Contract Allowance	725,227		
Other Assets	560,012	Operating Revenue	5,982,936		
Total Assets	5,775,319	Operating Expense	5,939,381		
Current Liabilities	608,952	Operating Margin	43,555		
Long Term Liabilities	4,253,617	Other Income	16,420		
Total Equity	912,750	Other Expense	0		
Total Liab. and Equity	5,775,319	Net Profit or Loss	59,975		
145769 FRIENDSHIP SKILLED NSG & REHAB					
FRIENDSHIP SKILLED NSG & REHAB		12/31/2014 365 Days Settled		Proprietary - Corporation	
CARLINVILLE, IL 62626				Title 18/19	
MACOUPIN				CR Beds 49 POS Beds 49	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	73.5%
				Length of Stay	146.1
				Average Wages	14.12
				9.9%	Skilled Nursing 63.5%
				90.1%	Ancillary Service 36.5%
				98.3%	Current Ratio (0.2)
				1.7%	Days to Collect 56.2
				0.4%	Avg Payment Days 6.4
				0.0%	Depreciation Rate 46.7%
				2.1%	Return on Equity 2.0%
Balance Sheet					
Income Statement					
Current Assets	431,942	Total Charges	3,027,844		
Fixed Assets	70,530	Contract Allowance	298,761		
Other Assets	-1,700	Operating Revenue	2,729,083		
Total Assets	500,772	Operating Expense	2,681,696		
Current Liabilities	-2,463,718	Operating Margin	47,387		
Long Term Liabilities	0	Other Income	10,750		
Total Equity	2,964,490	Other Expense	0		
Total Liab. and Equity	500,772	Net Profit or Loss	58,137		

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145341 FRIENDSHIP VILLAGE-SCHAUMBURG				Nonprofit - Other		
FRIENDSHIP VILLAGE-SCHAUMBURG		3/31/2014 365 Days Settled		Title 18/19		
SCHAUMBURG, IL 60194				CR Beds 250 POS Beds 250		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	181.5	
Current Assets	22,071,576	Total Charges	26,186,371	Average Wages	17.64	
Fixed Assets	108,150,417	Contract Allowance	4,449,250	17.0%	Skilled Nursing	82.5%
Other Assets	25,287,399	Operating Revenue	21,737,121	83.0%	Ancillary Service	17.5%
Total Assets	155,509,392	Operating Expense	52,797,441	242.9%	Current Ratio	3.0
Current Liabilities	7,368,645	Operating Margin	-31,060,320	-142.9%	Days to Collect	109.9
Long Term Liabilities	204,914,234	Other Income	26,526,267	122.0%	Avg Payment Days	32.4
Total Equity	-56,773,487	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	155,509,392	Net Profit or Loss	(4,556,680)	-21.0%	Return on Equity	8.0%
<hr/>						
146140 GALENA STAUSS NURSING HOME						
GALENA STAUSS NURSING HOME		Cost Report not filed.		Title 18/19		
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%

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145690 GALESBURG COTTAGE HOSPITAL SKILLED NSG UNIT				
GALESBURG COTTAGE HOSPITAL SKILLED NSG UNIT		Cost Report not filed.	Title 18 Only	
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
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
145926 GARDENVIEW MANOR			Proprietary - Corporation	
GARDENVIEW MANOR		12/31/2014 365 Days Settled	Title 18/19	
DANVILLE, IL 61834			CR Beds 237	POS Beds 237
VERMILION			Key Performance Ind.	
DUMMY FOR MEDICAID HHA			Occupancy Rate	49.3%
Balance Sheet		Income Statement		Length of Stay
Current Assets	3,302,646	Total Charges	7,922,801	Average Wages
Fixed Assets	2,134,610	Contract Allowance	0	0.0% Skilled Nursing
Other Assets	37,501	Operating Revenue	7,922,801	100.0% Ancillary Service
Total Assets	5,474,757	Operating Expense	8,121,616	102.5% Current Ratio
Current Liabilities	6,063,760	Operating Margin	-198,815	-2.5% Days to Collect
Long Term Liabilities	-436,000	Other Income	227	0.0% Avg Payment Days
Total Equity	-153,003	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity	5,474,757	Net Profit or Loss	(198,588)	-2.5% Return on Equity

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145562 GATEWAY REGIONAL MED CTR SNF				
GATEWAY REGIONAL MED CTR SNF		Cost Report not filed.	Title 18 Only	
GRANITE CITY, IL 62040			CR Beds 0	POS Beds 19
MADISON			Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay
Current Assets	0	Total Charges	0	Average Wages
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing
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
145626 GENERATIONS HCN AT OAKTON PAV			Proprietary - Corporation	
GENERATIONS HCN AT OAKTON PAV		12/31/2014 122 Days *Settled	Title 18/19	
DES PLAINES, IL 60018		8/31/2014 243 Days Settled*	CR Beds 294	POS Beds 195
COOK			Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	41.9%
Balance Sheet		Income Statement		Length of Stay
Current Assets	3,087,560	Total Charges	6,360,669	Average Wages
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing
Other Assets	4,862,045	Operating Revenue	6,360,669	100.0% Ancillary Service
Total Assets	7,949,605	Operating Expense	9,155,749	143.9% Current Ratio
Current Liabilities	7,240,566	Operating Margin	-2,795,080	-43.9% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	709,039	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity	7,949,605	Net Profit or Loss	(2,795,080)	-43.9% Return on Equity

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145626 GENERATIONS HCN AT OAKTON PAV		Proprietary - Corporation	
GENERATIONS HCN AT OAKTON PAV	12/31/2014 122 Days *Settled	Title 18/19	
DES PLAINES, IL 60018	8/31/2014 243 Days Settled*	CR Beds 294 POS Beds 195	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	41.9%
		Length of Stay	482.6
		Average Wages	16.00
		16.1% Skilled Nursing	78.2%
		83.9% Ancillary Service	21.8%
		98.0% Current Ratio	1.8
		2.0% Days to Collect	246.2
		0.0% Avg Payment Days	76.2
		0.0% Depreciation Rate	1,768.8%
		2.0% Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	2,399,503	Total Charges	4,049,414
Fixed Assets	74,381	Contract Allowance	651,774
Other Assets	0	Operating Revenue	3,397,640
Total Assets	2,473,884	Operating Expense	3,331,093
Current Liabilities	1,356,989	Operating Margin	66,547
Long Term Liabilities	1,050,237	Other Income	108
Total Equity	66,658	Other Expense	0
Total Liab. and Equity	2,473,884	Net Profit or Loss	66,655
146138 GENESIS SENIOR LIVING, ALEDO		Nonprofit - Other	
GENESIS SENIOR LIVING, ALEDO	6/30/2014 365 Days Settled	Title 18/19	
ALEDO, IL 61231		CR Beds 92 POS Beds 92	
MERCER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.8%
		Length of Stay	418.9
		Average Wages	15.30
		16.7% Skilled Nursing	93.4%
		83.3% Ancillary Service	6.6%
		147.7% Current Ratio	0.6
		-47.7% Days to Collect	41.0
		5.4% Avg Payment Days	16.2
		0.0% Depreciation Rate	4.4%
		-42.3% Return on Equity	-244.7%
Balance Sheet		Income Statement	
Current Assets	781,535	Total Charges	4,668,868
Fixed Assets	1,157,819	Contract Allowance	780,171
Other Assets	0	Operating Revenue	3,888,697
Total Assets	1,939,354	Operating Expense	5,743,433
Current Liabilities	1,266,816	Operating Margin	-1,854,736
Long Term Liabilities	0	Other Income	208,929
Total Equity	672,538	Other Expense	0
Total Liab. and Equity	1,939,354	Net Profit or Loss	(1,645,807)

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145979 GIBSON COMMUNITY HSP ANNEX					
GIBSON COMMUNITY HSP ANNEX		Cost Report not filed.	Title 18/19		
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%
145347 GILMAN HEALTHCARE CENTER			Proprietary - Corporation		
GILMAN HEALTHCARE CENTER		12/31/2014 365 Days Settled	Title 18/19		
GILMAN, IL 60938			CR Beds 99	POS Beds 99	
IROQUOIS			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	66.9%	
Balance Sheet		Income Statement		Length of Stay 85.1	
Current Assets	2,933,129	Total Charges	5,626,447	Average Wages 15.25	
Fixed Assets	709,819	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-10,948	Operating Revenue	5,626,447	100.0%	Ancillary Service 0.0%
Total Assets	3,632,000	Operating Expense	5,870,552	104.3%	Current Ratio 0.8
Current Liabilities	3,532,670	Operating Margin	-244,105	-4.3%	Days to Collect 181.0
Long Term Liabilities	302,333	Other Income	-4,016	-0.1%	Avg Payment Days 76.0
Total Equity	-203,003	Other Expense	0	0.0%	Depreciation Rate 43.9%
Total Liab. and Equity	3,632,000	Net Profit or Loss	(248,121)	-4.4%	Return on Equity 122.2%

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145662 GLEN BRIDGE N & REHAB CENTRE				Proprietary - Corporation	
GLEN BRIDGE N & REHAB CENTRE		12/31/2014 365 Days Settled		Title 18/19	
NILES, IL 60714				CR Beds 302 POS Beds 302	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	173.2
Current Assets	8,578,795	Total Charges	21,490,920	Average Wages	17.19
Fixed Assets	665,518	Contract Allowance	2,356,332	11.0%	Skilled Nursing 80.3%
Other Assets	1,175,057	Operating Revenue	19,134,588	89.0%	Ancillary Service 19.7%
Total Assets	<u>10,419,370</u>	Operating Expense	19,378,948	101.3%	Current Ratio 2.6
Current Liabilities	3,345,942	Operating Margin	-244,360	-1.3%	Days to Collect 171.2
Long Term Liabilities	15,088,594	Other Income	93,135	0.5%	Avg Payment Days 33.2
Total Equity	<u>-8,015,166</u>	Other Expense	0	0.0%	Depreciation Rate 70.7%
Total Liab. and Equity	<u>10,419,370</u>	Net Profit or Loss	<u>(151,225)</u>	-0.8%	Return on Equity 1.9%

145171 GLEN OAKS NRSG & REHAB CTR				Proprietary - Corporation	
GLEN OAKS NRSG & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
NORTHBROOK, IL 60062				CR Beds 298 POS Beds 298	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	362.5
Current Assets	5,636,532	Total Charges	15,176,147	Average Wages	16.86
Fixed Assets	474,636	Contract Allowance	1,138,611	7.5%	Skilled Nursing 88.1%
Other Assets	0	Operating Revenue	14,037,536	92.5%	Ancillary Service 11.9%
Total Assets	<u>6,111,168</u>	Operating Expense	15,651,261	111.5%	Current Ratio 1.5
Current Liabilities	3,741,236	Operating Margin	-1,613,725	-11.5%	Days to Collect 100.5
Long Term Liabilities	3,818,041	Other Income	58,234	0.4%	Avg Payment Days 16.9
Total Equity	<u>-1,448,109</u>	Other Expense	0	0.0%	Depreciation Rate 94.0%
Total Liab. and Equity	<u>6,111,168</u>	Net Profit or Loss	<u>(1,555,491)</u>	-11.1%	Return on Equity 107.4%

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145484 GLENCREST HEALTHCR & REHAB CTR				Proprietary - Corporation	
GLENCREST HEALTHCR & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60645				CR Beds 312 POS Beds 312	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
				Length of Stay	102.8
				Average Wages	16.82
				13.8%	Skilled Nursing 78.5%
				86.2%	Ancillary Service 21.5%
				95.7%	Current Ratio 3.1
				4.3%	Days to Collect 144.7
				0.2%	Avg Payment Days 26.9
				0.0%	Depreciation Rate 64.1%
				4.4%	Return on Equity 29.7%
<hr/>					
145669 GLENLAKE TERRACE NURSING & REH				Proprietary - Corporation	
GLENLAKE TERRACE NURSING & REH		12/31/2014 365 Days Settled		Title 18/19	
WAUKEGAN, IL 60085				CR Beds 271 POS Beds 265	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%
				Length of Stay	183.0
				Average Wages	16.79
				14.7%	Skilled Nursing 79.7%
				85.3%	Ancillary Service 20.3%
				103.6%	Current Ratio 1.0
				-3.6%	Days to Collect 198.1
				0.0%	Avg Payment Days 36.5
				0.0%	Depreciation Rate 67.6%
				-3.5%	Return on Equity 10.1%

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145424 GLENSHIRE NURSING & REHAB CTRE				Proprietary - Corporation	
GLENSHIRE NURSING & REHAB CTRE		12/31/2014 365 Days Settled		Title 18/19	
RICHTON PARK, IL 60471				CR Beds 294 POS Beds 294	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.0%
Balance Sheet		Income Statement		Length of Stay	127.8
Current Assets	5,662,527	Total Charges	20,016,812	Average Wages	18.15
Fixed Assets	701,227	Contract Allowance	2,975,864	14.9%	Skilled Nursing 78.9%
Other Assets	5,919,000	Operating Revenue	17,040,948	85.1%	Ancillary Service 21.1%
Total Assets	12,282,754	Operating Expense	18,904,987	110.9%	Current Ratio 1.0
Current Liabilities	5,754,084	Operating Margin	-1,864,039	-10.9%	Days to Collect 100.0
Long Term Liabilities	25,642,724	Other Income	43,047	0.3%	Avg Payment Days 40.0
Total Equity	-19,114,054	Other Expense	0	0.0%	Depreciation Rate 75.8%
Total Liab. and Equity	12,282,754	Net Profit or Loss	(1,820,992)	-10.7%	Return on Equity 9.5%
145268 GLENVIEW TERRACE NURSING CTR				Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2014 365 Days Settled		Title 18/19	
GLENVIEW, IL 60025				CR Beds 314 POS Beds 314	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	59.2
Current Assets	9,898,777	Total Charges	38,140,331	Average Wages	18.72
Fixed Assets	923,146	Contract Allowance	9,907,802	26.0%	Skilled Nursing 68.8%
Other Assets	15,170,350	Operating Revenue	28,232,529	74.0%	Ancillary Service 31.2%
Total Assets	25,992,273	Operating Expense	27,537,796	97.5%	Current Ratio 0.6
Current Liabilities	17,233,786	Operating Margin	694,733	2.5%	Days to Collect 111.1
Long Term Liabilities	0	Other Income	597,476	2.1%	Avg Payment Days 38.3
Total Equity	8,758,487	Other Expense	0	0.0%	Depreciation Rate 71.6%
Total Liab. and Equity	25,992,273	Net Profit or Loss	1,292,209	4.6%	Return on Equity 14.8%

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145758 GLENWOOD HEALTHCARE & REHAB.				Proprietary - Corporation	
GLENWOOD HEALTHCARE & REHAB.		12/31/2014 365 Days Settled		Title 18/19	
GLENWOOD, IL 60425				CR Beds 184 POS Beds 184	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	171.3
Current Assets	5,096,185	Total Charges	11,642,108	Average Wages	14.72
Fixed Assets	1,239,473	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,200,022	Operating Revenue	11,642,108	100.0%	Ancillary Service 0.0%
Total Assets	7,535,680	Operating Expense	11,224,451	96.4%	Current Ratio 1.0
Current Liabilities	4,972,123	Operating Margin	417,657	3.6%	Days to Collect 148.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 91.1
Total Equity	2,563,557	Other Expense	0	0.0%	Depreciation Rate 61.9%
Total Liab. and Equity	7,535,680	Net Profit or Loss	417,657	3.6%	Return on Equity 16.3%
146111 GOLDEN GOOD SHEPHERD HOME				Nonprofit - Other	
GOLDEN GOOD SHEPHERD HOME		10/31/2014 365 Days Settled		Title 18/19	
GOLDEN, IL 62339				CR Beds 42 POS Beds 42	
ADAMS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	219.4
Current Assets	444,979	Total Charges	2,425,557	Average Wages	13.47
Fixed Assets	1,033,985	Contract Allowance	0	0.0%	Skilled Nursing 19.9%
Other Assets	205,223	Operating Revenue	2,425,557	100.0%	Ancillary Service 0.2%
Total Assets	1,684,187	Operating Expense	2,571,735	106.0%	Current Ratio 1.0
Current Liabilities	443,342	Operating Margin	-146,178	-6.0%	Days to Collect 62.4
Long Term Liabilities	47,027	Other Income	80,164	3.3%	Avg Payment Days 23.3
Total Equity	1,193,818	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	1,684,187	Net Profit or Loss	(66,014)	-2.7%	Return on Equity -5.5%

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146089 GOOD SAMARITAN - FLANAGAN				Nonprofit - Other		
GOOD SAMARITAN - FLANAGAN		12/31/2014 365 Days Settled		Title 18/19		
FLANAGAN, IL 61740				CR Beds 60 POS Beds 60		
LIVINGSTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.0%	
Balance Sheet		Income Statement		Length of Stay	393.0	
Current Assets	2,383,761	Total Charges	2,601,532	Average Wages	14.33	
Fixed Assets	2,694,408	Contract Allowance	-186,524	-7.2%	Skilled Nursing	105.6%
Other Assets	1,397,493	Operating Revenue	2,788,056	107.2%	Ancillary Service	-5.6%
Total Assets	6,475,662	Operating Expense	2,425,497	87.0%	Current Ratio	3.9
Current Liabilities	605,061	Operating Margin	362,559	13.0%	Days to Collect	147.7
Long Term Liabilities	1,012,675	Other Income	153,754	5.5%	Avg Payment Days	63.7
Total Equity	4,857,926	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	6,475,662	Net Profit or Loss	516,313	18.5%	Return on Equity	10.6%
145930 GOOD SAMARITAN - PONTIAC				Nonprofit - Other		
GOOD SAMARITAN - PONTIAC		12/31/2014 365 Days Settled		Title 18/19		
PONTIAC, IL 61764				CR Beds 122 POS Beds 122		
LIVINGSTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.3%	
Balance Sheet		Income Statement		Length of Stay	509.3	
Current Assets	566,986	Total Charges	2,238,132	Average Wages	16.66	
Fixed Assets	547,114	Contract Allowance	1,148,521	51.3%	Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	1,089,611	48.7%	Ancillary Service	5.3%
Total Assets	1,114,100	Operating Expense	1,639,735	150.5%	Current Ratio	0.2
Current Liabilities	2,733,014	Operating Margin	-550,124	-50.5%	Days to Collect	152.0
Long Term Liabilities	0	Other Income	264,459	24.3%	Avg Payment Days	565.9
Total Equity	-1,618,914	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	1,114,100	Net Profit or Loss	(285,665)	-26.2%	Return on Equity	17.6%

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145773 GOOD SAMARITAN HOME				Nonprofit - Church	
GOOD SAMARITAN HOME		9/30/2014 365 Days Settled		Title 18/19	
QUINCY, IL 62301				CR Beds 231 POS Beds 203	
ADAMS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	288.1
Current Assets	5,019,787	Total Charges	14,638,086	Average Wages	14.19
Fixed Assets	29,213,077	Contract Allowance	3,263,826	22.3%	Skilled Nursing 8.7%
Other Assets	24,228,065	Operating Revenue	11,374,260	77.7%	Ancillary Service 12.0%
Total Assets	58,460,929	Operating Expense	17,099,941	150.3%	Current Ratio 1.0
Current Liabilities	4,983,697	Operating Margin	-5,725,681	-50.3%	Days to Collect 79.0
Long Term Liabilities	7,618,741	Other Income	6,448,555	56.7%	Avg Payment Days 28.2
Total Equity	45,858,491	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	58,460,929	Net Profit or Loss	722,874	6.4%	Return on Equity 1.6%
145789 GOOD SAMARITAN SOCIETY - GENESEO VILLAGE				Nonprofit - Church	
GOOD SAMARITAN SOCIETY - GENESEO VILLAGE		12/31/2014 365 Days Settled		Title 18/19	
GENESEO, IL 61254				CR Beds 72 POS Beds 72	
HENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	142.7
Current Assets	1,080,052	Total Charges	6,491,766	Average Wages	15.52
Fixed Assets	3,389,889	Contract Allowance	1,528,112	23.5%	Skilled Nursing 63.9%
Other Assets	110,933	Operating Revenue	4,963,654	76.5%	Ancillary Service 26.5%
Total Assets	4,580,874	Operating Expense	5,054,307	101.8%	Current Ratio 0.6
Current Liabilities	1,709,654	Operating Margin	-90,653	-1.8%	Days to Collect 49.1
Long Term Liabilities	0	Other Income	277,593	5.6%	Avg Payment Days 26.9
Total Equity	2,871,220	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	4,580,874	Net Profit or Loss	127,333	2.6%	Return on Equity 4.4%

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145770 GOOD SAMARITAN SOCIETY - MOUNT CARROLL				Nonprofit - Church	
GOOD SAMARITAN SOCIETY - MOUNT CARROLL		12/31/2014 365 Days Settled		Title 18/19	
MOUNT CARROLL, IL 61053				CR Beds 72 POS Beds 72	
CARROLL				Key Performance Ind.	
CAHABA				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	146.9
Current Assets	569,942	Total Charges	5,100,779	Average Wages	15.05
Fixed Assets	1,431,119	Contract Allowance	1,202,151	23.6% Skilled Nursing	75.6%
Other Assets	22,346	Operating Revenue	3,898,628	76.4% Ancillary Service	24.4%
Total Assets	2,023,407	Operating Expense	3,745,960	96.1% Current Ratio	2.3
Current Liabilities	245,638	Operating Margin	152,668	3.9% Days to Collect	43.3
Long Term Liabilities	0	Other Income	178,363	4.6% Avg Payment Days	23.8
Total Equity	1,777,769	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,023,407	Net Profit or Loss	338,896	8.7% Return on Equity	19.1%
145920 GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW				Nonprofit - Church	
GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW		12/31/2014 365 Days Settled		Title 18/19	
PROPHETSTOWN, IL 61277				CR Beds 70 POS Beds 70	
WHITESIDE				Key Performance Ind.	
CAHABA				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	180.0
Current Assets	582,598	Total Charges	5,336,361	Average Wages	15.40
Fixed Assets	2,650,988	Contract Allowance	864,929	16.2% Skilled Nursing	8.9%
Other Assets	40,480	Operating Revenue	4,471,432	83.8% Ancillary Service	27.6%
Total Assets	3,274,066	Operating Expense	4,515,926	101.0% Current Ratio	1.4
Current Liabilities	411,516	Operating Margin	-44,494	-1.0% Days to Collect	47.2
Long Term Liabilities	1,579,959	Other Income	169,040	3.8% Avg Payment Days	31.5
Total Equity	1,282,591	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	3,274,066	Net Profit or Loss	90,246	2.0% Return on Equity	7.0%

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145526 GOTTLIEB MEMORIAL HOSPITAL

GOTTLIEB MEMORIAL HOSPITAL

Cost Report not filed.

Title 18/19

MELROSE PARK, IL 60160

CR Beds 0 POS Beds 32

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

145572 GRAHAM HOSPITAL

GRAHAM HOSPITAL

Cost Report not filed.

Title 18/19

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%

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146075 GRANITE NURSING & REHABILITATION				Proprietary - Other	
GRANITE NURSING & REHABILITATION		12/31/2014 365 Days Settled		Title 18/19	
GRANITE CITY, IL 62040				CR Beds 86 POS Beds 86	
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	192.3
Current Assets	1,168,555	Total Charges	6,273,017	Average Wages	14.87
Fixed Assets	125,238	Contract Allowance	304,022	4.8% Skilled Nursing	66.4%
Other Assets	1,106	Operating Revenue	5,968,995	95.2% Ancillary Service	33.6%
Total Assets	1,294,899	Operating Expense	5,266,588	88.2% Current Ratio	1.1
Current Liabilities	1,066,874	Operating Margin	702,407	11.8% Days to Collect	70.0
Long Term Liabilities	0	Other Income	21,534	0.4% Avg Payment Days	46.3
Total Equity	228,025	Other Expense	0	0.0% Depreciation Rate	232.9%
Total Liab. and Equity	1,294,899	Net Profit or Loss	723,941	12.1% Return on Equity	317.5%
146031 GREEK AMERICAN REHAB CARE CTR				Nonprofit - Other	
GREEK AMERICAN REHAB CARE CTR		5/31/2014 365 Days Settled		Title 18/19	
WHEELING, IL 60090				CR Beds 198 POS Beds 198	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	166.5
Current Assets	8,168,967	Total Charges	17,329,313	Average Wages	18.18
Fixed Assets	664,520	Contract Allowance	5,291,533	30.5% Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	12,037,780	69.5% Ancillary Service	15.1%
Total Assets	8,833,487	Operating Expense	12,734,312	105.8% Current Ratio	4.5
Current Liabilities	1,823,545	Operating Margin	-696,532	-5.8% Days to Collect	90.8
Long Term Liabilities	0	Other Income	1,181,524	9.8% Avg Payment Days	31.7
Total Equity	7,009,942	Other Expense	0	0.0% Depreciation Rate	54.1%
Total Liab. and Equity	8,833,487	Net Profit or Loss	484,992	4.0% Return on Equity	6.9%

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146166 GREENFIELDS OF GENEVA				Nonprofit - Other		
GREENFIELDS OF GENEVA		12/31/2014 384 Days *Settled		Title 18/19		
GENEVA, IL 60134				CR Beds 43 POS Beds 43		
KANE		Key Performance Ind.				
DUMMY FOR MEDICAID HHA				Occupancy Rate	75.7%	
Balance Sheet		Income Statement		Length of Stay	56.1	
Current Assets	19,194,213	Total Charges	5,712,880	Average Wages	17.65	
Fixed Assets	84,145,807	Contract Allowance	859,095	15.0%	Skilled Nursing	68.8%
Other Assets	11,540,948	Operating Revenue	4,853,785	85.0%	Ancillary Service	31.2%
Total Assets	114,880,968	Operating Expense	27,890,170	574.6%	Current Ratio	1.4
Current Liabilities	13,301,511	Operating Margin	-23,036,385	-474.6%	Days to Collect	262.7
Long Term Liabilities	145,848,100	Other Income	7,895,045	162.7%	Avg Payment Days	32.3
Total Equity	-44,268,643	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	114,880,968	Net Profit or Loss	(15,170,628)	-312.6%	Return on Equity	34.3%
145999 GROSSE POINTE MANOR				Proprietary - Other		
GROSSE POINTE MANOR		12/31/2014 365 Days Settled		Title 18/19		
NILES, IL 60714				CR Beds 99 POS Beds 99		
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	341.0	
Current Assets	1,993,343	Total Charges	7,432,864	Average Wages	16.81	
Fixed Assets	200,984	Contract Allowance	898,123	12.1%	Skilled Nursing	84.8%
Other Assets	20,350	Operating Revenue	6,534,741	87.9%	Ancillary Service	15.2%
Total Assets	2,214,677	Operating Expense	5,871,630	89.9%	Current Ratio	1.6
Current Liabilities	1,259,201	Operating Margin	663,111	10.1%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	73,038	1.1%	Avg Payment Days	32.3
Total Equity	955,476	Other Expense	0	0.0%	Depreciation Rate	110.0%
Total Liab. and Equity	2,214,677	Net Profit or Loss	715,912	11.0%	Return on Equity	74.9%

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145665 GROVE AT THE LAKE LIVING AND REHABILITATION				Proprietary - Corporation	
GROVE AT THE LAKE LIVING AND REHABILITATION		12/31/2014 365 Days Settled		Title 18/19	
ZION, IL 60099				CR Beds 230 POS Beds 230	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.4%
				Length of Stay	231.0
				Average Wages	17.45
				18.3% Skilled Nursing	72.3%
				81.7% Ancillary Service	27.7%
				100.8% Current Ratio	1.0
				-0.8% Days to Collect	67.8
				0.1% Avg Payment Days	32.6
				0.0% Depreciation Rate	149.6%
				-0.7% Return on Equity	-3.7%
Balance Sheet		Income Statement			
Current Assets	3,371,228	Total Charges	18,657,958		
Fixed Assets	1,128,395	Contract Allowance	3,407,485		
Other Assets	2,039,547	Operating Revenue	15,250,473		
Total Assets	6,539,170	Operating Expense	15,373,343		
Current Liabilities	3,457,302	Operating Margin	-122,870		
Long Term Liabilities	0	Other Income	8,988		
Total Equity	3,081,868	Other Expense	0		
Total Liab. and Equity	6,539,170	Net Profit or Loss	(113,882)		
145875 GROVE LINCOLN PARK LIVING & REHAB				Proprietary - Other	
GROVE LINCOLN PARK LIVING & REHAB		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60614				CR Beds 109 POS Beds 109	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.9%
				Length of Stay	60.4
				Average Wages	16.72
				36.6% Skilled Nursing	48.4%
				63.4% Ancillary Service	51.6%
				91.7% Current Ratio	2.4
				8.3% Days to Collect	67.6
				0.0% Avg Payment Days	41.6
				0.0% Depreciation Rate	46.1%
				8.3% Return on Equity	23.6%
Balance Sheet		Income Statement			
Current Assets	3,749,716	Total Charges	18,425,727		
Fixed Assets	1,469,161	Contract Allowance	6,745,593		
Other Assets	481,500	Operating Revenue	11,680,134		
Total Assets	5,700,377	Operating Expense	10,712,732		
Current Liabilities	1,587,898	Operating Margin	967,402		
Long Term Liabilities	0	Other Income	2,890		
Total Equity	4,112,479	Other Expense	0		
Total Liab. and Equity	5,700,377	Net Profit or Loss	970,292		

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145011 GROVE OF EVANSTON				Proprietary - Other	
GROVE OF EVANSTON		12/31/2014 365 Days Settled		Title 18/19	
EVANSTON, IL 60202				CR Beds 124 POS Beds 124	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.9%
Balance Sheet		Income Statement		Length of Stay	81.9
Current Assets	5,864,198	Total Charges	18,470,048	Average Wages	17.71
Fixed Assets	721,280	Contract Allowance	5,607,053	30.4% Skilled Nursing	51.6%
Other Assets	993,268	Operating Revenue	12,862,995	69.6% Ancillary Service	48.4%
Total Assets	<u>7,578,746</u>	Operating Expense	11,917,906	92.7% Current Ratio	2.3
Current Liabilities	2,517,773	Operating Margin	945,089	7.3% Days to Collect	108.4
Long Term Liabilities	0	Other Income	101,665	0.8% Avg Payment Days	45.9
Total Equity	<u>5,060,973</u>	Other Expense	0	0.0% Depreciation Rate	79.6%
Total Liab. and Equity	<u>7,578,746</u>	Net Profit or Loss	<u>1,046,754</u>	8.1% Return on Equity	20.7%
145006 GROVE OF FOX VALLEY,THE				Proprietary - Corporation	
GROVE OF FOX VALLEY,THE		1/31/2014 31 Days Settled		Title 18/19	
AURORA, IL 60505		12/31/2014 334 Days Reopened		CR Beds 158 POS Beds 158	
KANE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	13.7
Current Assets	2,612,536	Total Charges	606,088	Average Wages	12.86
Fixed Assets	1,471,109	Contract Allowance	0	0.0% Skilled Nursing	83.3%
Other Assets	41,361	Operating Revenue	606,088	100.0% Ancillary Service	16.7%
Total Assets	<u>4,125,006</u>	Operating Expense	972,795	160.5% Current Ratio	0.4
Current Liabilities	5,977,044	Operating Margin	-366,707	-60.5% Days to Collect	1,207.5
Long Term Liabilities	4,532,423	Other Income	9	0.0% Avg Payment Days	423.9
Total Equity	<u>-6,384,461</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>4,125,006</u>	Net Profit or Loss	<u>(366,697)</u>	-60.5% Return on Equity	5.7%

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

145006 GROVE OF FOX VALLEY,THE				Proprietary - Corporation	
GROVE OF FOX VALLEY,THE		1/31/2014 31 Days Settled		Title 18/19	
AURORA, IL 60505		12/31/2014 334 Days Reopened		CR Beds 158 POS Beds 158	
KANE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	13.7
Current Assets	2,604,911	Total Charges	13,045,465	Average Wages	12.86
Fixed Assets	424,525	Contract Allowance	3,504,602	26.9%	Skilled Nursing 64.1%
Other Assets	117,949	Operating Revenue	9,540,863	73.1%	Ancillary Service 35.9%
Total Assets	3,147,385	Operating Expense	9,974,085	104.5%	Current Ratio 0.7
Current Liabilities	3,580,297	Operating Margin	-433,222	-4.5%	Days to Collect 96.2
Long Term Liabilities	0	Other Income	310	0.0%	Avg Payment Days 51.7
Total Equity	-432,912	Other Expense	0	0.0%	Depreciation Rate 19.6%
Total Liab. and Equity	3,147,385	Net Profit or Loss	(432,912)	-4.5%	Return on Equity 100.0%
145307 GROVE OF LA GRANGE PARK				Proprietary - Other	
GROVE OF LA GRANGE PARK		12/31/2014 365 Days Settled		Title 18/19	
LA GRANGE PARK, IL 60526				CR Beds 131 POS Beds 131	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	176.5
Current Assets	3,555,225	Total Charges	14,000,247	Average Wages	17.15
Fixed Assets	1,109,550	Contract Allowance	3,731,357	26.7%	Skilled Nursing 62.0%
Other Assets	1,395,561	Operating Revenue	10,268,890	73.3%	Ancillary Service 38.0%
Total Assets	6,060,336	Operating Expense	10,232,158	99.6%	Current Ratio 0.9
Current Liabilities	3,878,126	Operating Margin	36,732	0.4%	Days to Collect 111.9
Long Term Liabilities	0	Other Income	21,946	0.2%	Avg Payment Days 44.3
Total Equity	2,182,210	Other Expense	0	0.0%	Depreciation Rate 57.6%
Total Liab. and Equity	6,060,336	Net Profit or Loss	52,354	0.5%	Return on Equity 2.4%

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

145809 GROVE OF NORTHBROOK L & R				Proprietary - Other	
GROVE OF NORTHBROOK L & R		12/31/2014 365 Days Settled		Title 18/19	
NORTHBROOK, IL 60062				CR Beds 134 POS Beds 134	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	198.7
Current Assets	1,794,282	Total Charges	11,831,135	Average Wages	17.81
Fixed Assets	386,306	Contract Allowance	2,667,564	22.5%	Skilled Nursing 68.7%
Other Assets	1,837,055	Operating Revenue	9,163,571	77.5%	Ancillary Service 31.3%
Total Assets	<u>4,017,643</u>	Operating Expense	9,327,554	101.8%	Current Ratio 0.7
Current Liabilities	2,499,560	Operating Margin	-163,983	-1.8%	Days to Collect 64.2
Long Term Liabilities	0	Other Income	16,501	0.2%	Avg Payment Days 40.7
Total Equity	<u>1,518,083</u>	Other Expense	0	0.0%	Depreciation Rate 270.8%
Total Liab. and Equity	<u>4,017,643</u>	Net Profit or Loss	<u>(147,482)</u>	-1.6%	Return on Equity -9.7%
145860 GROVE OF SKOKIE L & R				Proprietary - Other	
GROVE OF SKOKIE L & R		12/31/2014 365 Days Settled		Title 18/19	
SKOKIE, IL 60077				CR Beds 149 POS Beds 149	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	278.4
Current Assets	4,086,892	Total Charges	14,290,984	Average Wages	16.74
Fixed Assets	1,629,605	Contract Allowance	2,709,364	19.0%	Skilled Nursing 18.4%
Other Assets	521,500	Operating Revenue	11,581,620	81.0%	Ancillary Service 27.7%
Total Assets	<u>6,237,997</u>	Operating Expense	11,057,032	95.5%	Current Ratio 2.2
Current Liabilities	1,898,072	Operating Margin	524,588	4.5%	Days to Collect 78.1
Long Term Liabilities	0	Other Income	5,936	0.1%	Avg Payment Days 31.4
Total Equity	<u>4,339,925</u>	Other Expense	0	0.0%	Depreciation Rate 63.5%
Total Liab. and Equity	<u>6,237,997</u>	Net Profit or Loss	<u>530,524</u>	4.6%	Return on Equity 12.2%

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146042 H & J VONDERLIETH LVG CTR, THE				Nonprofit - Other	
H & J VONDERLIETH LVG CTR, THE		12/31/2014 365 Days Settled		Title 18/19	
MOUNT PULASKI, IL 62548				CR Beds 90 POS Beds 90	
LOGAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	194.9
Current Assets	723,908	Total Charges	5,062,534	Average Wages	17.30
Fixed Assets	1,330,076	Contract Allowance	808,298	16.0%	Skilled Nursing 77.4%
Other Assets	34,408	Operating Revenue	4,254,236	84.0%	Ancillary Service 22.6%
Total Assets	2,088,392	Operating Expense	4,695,941	110.4%	Current Ratio 2.0
Current Liabilities	365,288	Operating Margin	-441,705	-10.4%	Days to Collect 42.8
Long Term Liabilities	8,541	Other Income	309,859	7.3%	Avg Payment Days 23.7
Total Equity	1,714,563	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	2,088,392	Net Profit or Loss	(131,846)	-3.1%	Return on Equity -7.7%
145691 HALLMARK HOUSE NURSING CENTER				Proprietary - Corporation	
HALLMARK HOUSE NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
PEKIN, IL 61554				CR Beds 71 POS Beds 71	
TAZEWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	86.6
Current Assets	1,643,993	Total Charges	4,289,227	Average Wages	14.05
Fixed Assets	638,280	Contract Allowance	1,228,786	28.6%	Skilled Nursing 48.0%
Other Assets	219,054	Operating Revenue	3,060,441	71.4%	Ancillary Service 52.0%
Total Assets	2,501,327	Operating Expense	4,923,697	160.9%	Current Ratio 5.3
Current Liabilities	307,402	Operating Margin	-1,863,256	-60.9%	Days to Collect 81.8
Long Term Liabilities	0	Other Income	9,433	0.3%	Avg Payment Days 24.2
Total Equity	2,193,925	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	2,501,327	Net Profit or Loss	(1,853,823)	-60.6%	Return on Equity -84.5%

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146146 HAMILTON MEMORIAL REHAB & HCC		Proprietary - Other	
HAMILTON MEMORIAL REHAB & HCC		12/31/2014 365 Days Settled	Title 18/19
MCLEANSBORO, IL 62859		CR Beds 60	POS Beds 60
HAMILTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	74.1%
Balance Sheet		Income Statement	
Current Assets	923,884	Total Charges	2,378,196
Fixed Assets	150,233	Contract Allowance	-191,585
Other Assets	40,277	Operating Revenue	2,569,781
Total Assets	1,114,394	Operating Expense	2,779,347
Current Liabilities	508,537	Operating Margin	-209,566
Long Term Liabilities	1,373,788	Other Income	60,072
Total Equity	-767,931	Other Expense	0
Total Liab. and Equity	1,114,394	Net Profit or Loss	(149,494)
			-8.1%
			108.1%
			108.2%
			-8.2%
			2.3%
			0.0%
			-5.8%
			78.4%
			21.6%
			1.8
			66.4
			56.9
			95.1%
			19.5%

145464 HAMMOND-HENRY DISTRICT HSP		Cost Report not filed.	
HAMMOND-HENRY DISTRICT HSP		Title 18/19	
GENESEO, IL 61254		CR Beds 0	POS Beds 38
HENRY		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%

SNF Profile Report - 2014

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

146158 HARBOR CREST HOME				Nonprofit - Other		
HARBOR CREST HOME		12/31/2014 365 Days Settled		Title 18/19		
FULTON, IL 61252				CR Beds 84 POS Beds 84		
WHITESIDE				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	53.0%	
Balance Sheet		Income Statement		Length of Stay	295.4	
Current Assets	753,852	Total Charges	3,028,194	Average Wages	13.59	
Fixed Assets	151,399	Contract Allowance	0	0.0%	Skilled Nursing	20.4%
Other Assets	120,071	Operating Revenue	3,028,194	100.0%	Ancillary Service	0.0%
Total Assets	1,025,322	Operating Expense	2,940,202	97.1%	Current Ratio	1.2
Current Liabilities	636,746	Operating Margin	87,992	2.9%	Days to Collect	78.4
Long Term Liabilities	371,415	Other Income	52,822	1.7%	Avg Payment Days	49.8
Total Equity	17,161	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	1,025,322	Net Profit or Loss	140,814	4.7%	Return on Equity	820.5%
145775 HARMONY NURSING & REHAB CENTER				Proprietary - Other		
HARMONY NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19		
CHICAGO, IL 60625				CR Beds 180 POS Beds 180		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	93.7	
Current Assets	9,194,581	Total Charges	15,652,877	Average Wages	16.20	
Fixed Assets	537,081	Contract Allowance	2,179,086	13.9%	Skilled Nursing	83.9%
Other Assets	1,265,545	Operating Revenue	13,473,791	86.1%	Ancillary Service	16.1%
Total Assets	10,997,207	Operating Expense	13,106,423	97.3%	Current Ratio	1.1
Current Liabilities	8,552,517	Operating Margin	367,368	2.7%	Days to Collect	229.1
Long Term Liabilities	0	Other Income	146,317	1.1%	Avg Payment Days	49.5
Total Equity	2,444,690	Other Expense	0	0.0%	Depreciation Rate	56.5%
Total Liab. and Equity	10,997,207	Net Profit or Loss	513,685	3.8%	Return on Equity	21.0%

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145774 HAVANA HEALTH CARE CENTER				Proprietary - Corporation		
HAVANA HEALTH CARE CENTER		12/31/2014 108 Days *Settled		Title 18/19		
HAVANA, IL 62644		9/14/2014 257 Days Settled*		CR Beds 98 POS Beds 98		
MASON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.1%	
Balance Sheet		Income Statement		Length of Stay	153.3	
Current Assets	3,985,252	Total Charges	2,446,083	Average Wages	11.37	
Fixed Assets	1,726,432	Contract Allowance	174,733	7.1%	Skilled Nursing	16.5%
Other Assets	1,014,527	Operating Revenue	2,271,350	92.9%	Ancillary Service	15.8%
Total Assets	6,726,211	Operating Expense	2,313,208	101.8%	Current Ratio	3.5
Current Liabilities	1,134,712	Operating Margin	-41,858	-1.8%	Days to Collect	74.0
Long Term Liabilities	2,584,305	Other Income	108,800	4.8%	Avg Payment Days	121.0
Total Equity	3,007,194	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	6,726,211	Net Profit or Loss	66,942	2.9%	Return on Equity	2.2%
145774 HAVANA HEALTH CARE CENTER				Proprietary - Corporation		
HAVANA HEALTH CARE CENTER		12/31/2014 108 Days *Settled		Title 18/19		
HAVANA, IL 62644		9/14/2014 257 Days Settled*		CR Beds 98 POS Beds 98		
MASON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.1%	
Balance Sheet		Income Statement		Length of Stay	153.3	
Current Assets	614,974	Total Charges	1,112,772	Average Wages	11.37	
Fixed Assets	1,791,697	Contract Allowance	63,091	5.7%	Skilled Nursing	20.2%
Other Assets	1,014,527	Operating Revenue	1,049,681	94.3%	Ancillary Service	17.5%
Total Assets	3,421,198	Operating Expense	1,134,478	108.1%	Current Ratio	0.5
Current Liabilities	1,192,675	Operating Margin	-84,797	-8.1%	Days to Collect	251.6
Long Term Liabilities	1,564,450	Other Income	47,242	4.5%	Avg Payment Days	250.8
Total Equity	664,073	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	3,421,198	Net Profit or Loss	(37,555)	-3.6%	Return on Equity	-5.7%

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146090 HAWTHORNE INN OF DANVILLE				Nonprofit - Other	
HAWTHORNE INN OF DANVILLE		3/31/2014 365 Days Settled		Title 18/19	
DANVILLE, IL 61832				CR Beds 140 POS Beds 76	
VERMILION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	108.6
Current Assets	12,096,175	Total Charges	11,040,245	Average Wages	13.03
Fixed Assets	432,952	Contract Allowance	1,673,498	15.2% Skilled Nursing	45.6%
Other Assets	0	Operating Revenue	9,366,747	84.8% Ancillary Service	21.7%
Total Assets	<u>12,529,127</u>	Operating Expense	<u>8,076,131</u>	86.2% Current Ratio	30.2
Current Liabilities	400,947	Operating Margin	1,290,616	13.8% Days to Collect	35.1
Long Term Liabilities	0	Other Income	90,665	1.0% Avg Payment Days	8.9
Total Equity	<u>12,128,180</u>	Other Expense	0	0.0% Depreciation Rate	101.4%
Total Liab. and Equity	<u>12,529,127</u>	Net Profit or Loss	<u>1,381,281</u>	14.7% Return on Equity	11.4%
146015 HEARTHSTONE MANOR				Nonprofit - Other	
HEARTHSTONE MANOR		6/30/2014 365 Days Settled		Title 18/19	
WOODSTOCK, IL 60098				CR Beds 75 POS Beds 61	
MCHENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%
Balance Sheet		Income Statement		Length of Stay	102.6
Current Assets	2,624,785	Total Charges	7,970,017	Average Wages	18.23
Fixed Assets	2,395,214	Contract Allowance	759,969	9.5% Skilled Nursing	16.1%
Other Assets	157,477	Operating Revenue	7,210,048	90.5% Ancillary Service	18.9%
Total Assets	<u>5,177,476</u>	Operating Expense	<u>7,840,051</u>	108.7% Current Ratio	3.0
Current Liabilities	878,861	Operating Margin	-630,003	-8.7% Days to Collect	28.3
Long Term Liabilities	570	Other Income	509,918	7.1% Avg Payment Days	32.2
Total Equity	<u>4,298,045</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>5,177,476</u>	Net Profit or Loss	<u>(120,085)</u>	-1.7% Return on Equity	-2.8%

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146030 HEARTLAND CHRISTIAN VILLAGE				Nonprofit - Other	
HEARTLAND CHRISTIAN VILLAGE		6/30/2014 365 Days Settled		Title 18/19	
NEOGA, IL 62447				CR Beds 71 POS Beds 71	
CUMBERLAND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%
				Length of Stay	114.6
				Average Wages	15.19
				23.9%	Skilled Nursing 65.1%
				76.1%	Ancillary Service 33.8%
				92.7%	Current Ratio 3.3
				7.3%	Days to Collect 42.7
				3.1%	Avg Payment Days 28.7
				0.0%	Depreciation Rate 8.4%
				10.4%	Return on Equity 42.9%
Balance Sheet		Income Statement			
Current Assets	1,948,005	Total Charges	7,086,896		
Fixed Assets	2,477,813	Contract Allowance	1,695,010		
Other Assets	1,198,374	Operating Revenue	5,391,886		
Total Assets	5,624,192	Operating Expense	4,998,588		
Current Liabilities	589,833	Operating Margin	393,298		
Long Term Liabilities	3,733,714	Other Income	165,102		
Total Equity	1,300,645	Other Expense	0		
Total Liab. and Equity	5,624,192	Net Profit or Loss	558,108		
145416 HEARTLAND MANOR NURSING CENTER				Nonprofit - Other	
HEARTLAND MANOR NURSING CENTER		6/30/2014 365 Days Settled		Title 18/19	
CASEY, IL 62420				CR Beds 81 POS Beds 81	
CLARK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.2%
				Length of Stay	179.7
				Average Wages	13.15
				1.9%	Skilled Nursing 10.1%
				98.1%	Ancillary Service 23.3%
				98.9%	Current Ratio 2.3
				1.1%	Days to Collect 97.4
				1.6%	Avg Payment Days 37.8
				0.0%	Depreciation Rate 3.1%
				2.7%	Return on Equity 8.9%
Balance Sheet		Income Statement			
Current Assets	1,204,431	Total Charges	3,967,892		
Fixed Assets	926,961	Contract Allowance	73,728		
Other Assets	20,485	Operating Revenue	3,894,164		
Total Assets	2,151,877	Operating Expense	3,852,643		
Current Liabilities	514,043	Operating Margin	41,521		
Long Term Liabilities	450,000	Other Income	64,244		
Total Equity	1,187,834	Other Expense	0		
Total Liab. and Equity	2,151,877	Net Profit or Loss	105,765		

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145600 HEARTLAND OF CANTON				Proprietary - Other	
HEARTLAND OF CANTON		12/31/2014 365 Days Settled		Title 18/19	
CANTON, IL 61520				CR Beds 90 POS Beds 90	
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 80.7	
Current Assets	632,629	Total Charges	7,556,527	Average Wages	18.83
Fixed Assets	5,510,190	Contract Allowance	1,763,350	23.3% Skilled Nursing	75.3%
Other Assets	114,815	Operating Revenue	5,793,177	76.7% Ancillary Service	24.7%
Total Assets	<u>6,257,634</u>	Operating Expense	6,151,464	106.2% Current Ratio	1.3
Current Liabilities	501,897	Operating Margin	-358,287	-6.2% Days to Collect	39.8
Long Term Liabilities	5,029,535	Other Income	16,630	0.3% Avg Payment Days	16.1
Total Equity	<u>726,202</u>	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>6,257,634</u>	Net Profit or Loss	<u>(355,356)</u>	-6.1% Return on Equity	-48.9%
145190 HEARTLAND OF CHAMPAIGN				Proprietary - Other	
HEARTLAND OF CHAMPAIGN		5/31/2014 365 Days Settled		Title 18/19	
CHAMPAIGN, IL 61820				CR Beds 102 POS Beds 102	
CHAMPAIGN		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay 39.8	
Current Assets	1,329,913	Total Charges	14,399,341	Average Wages	20.32
Fixed Assets	8,620,335	Contract Allowance	5,107,589	35.5% Skilled Nursing	64.2%
Other Assets	1,861,229	Operating Revenue	9,291,752	64.5% Ancillary Service	35.8%
Total Assets	<u>11,811,477</u>	Operating Expense	10,285,326	110.7% Current Ratio	1.8
Current Liabilities	719,265	Operating Margin	-993,574	-10.7% Days to Collect	52.1
Long Term Liabilities	10,899,483	Other Income	41,497	0.4% Avg Payment Days	14.5
Total Equity	<u>192,729</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>11,811,477</u>	Net Profit or Loss	<u>(957,006)</u>	-10.3% Return on Equity	-496.6%

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145038 HEARTLAND OF DECATUR				Proprietary - Other	
HEARTLAND OF DECATUR		5/31/2014 365 Days Settled		Title 18/19	
DECATUR, IL 62526				CR Beds 117 POS Beds 117	
MACON				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	86.1%
				Length of Stay	83.7
				Average Wages	18.57
				26.9%	Skilled Nursing 73.5%
				73.1%	Ancillary Service 26.5%
				103.3%	Current Ratio 1.8
				-3.3%	Days to Collect 48.4
				0.2%	Avg Payment Days 15.8
				0.0%	Depreciation Rate 5.4%
				-3.1%	Return on Equity 5.1%
Balance Sheet		Income Statement			
Current Assets	1,278,536	Total Charges	13,137,662		
Fixed Assets	4,927,299	Contract Allowance	3,535,461		
Other Assets	6,342,291	Operating Revenue	9,602,201		
Total Assets	12,548,126	Operating Expense	9,918,170		
Current Liabilities	725,059	Operating Margin	-315,969		
Long Term Liabilities	17,643,586	Other Income	19,928		
Total Equity	-5,820,519	Other Expense	0		
Total Liab. and Equity	12,548,126	Net Profit or Loss	(299,526)		
145012 HEARTLAND OF GALESBURG				Proprietary - Other	
HEARTLAND OF GALESBURG		12/31/2014 365 Days Settled		Title 18/19	
GALESBURG, IL 61401				CR Beds 84 POS Beds 84	
KNOX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.6%
				Length of Stay	79.3
				Average Wages	17.80
				28.0%	Skilled Nursing 71.6%
				72.0%	Ancillary Service 28.4%
				94.5%	Current Ratio 1.6
				5.5%	Days to Collect 50.6
				0.4%	Avg Payment Days 17.3
				0.0%	Depreciation Rate 5.8%
				5.9%	Return on Equity -205.7%
Balance Sheet		Income Statement			
Current Assets	818,481	Total Charges	8,134,064		
Fixed Assets	3,962,188	Contract Allowance	2,280,917		
Other Assets	707,740	Operating Revenue	5,853,147		
Total Assets	5,488,409	Operating Expense	5,532,915		
Current Liabilities	520,640	Operating Margin	320,232		
Long Term Liabilities	5,134,944	Other Income	25,927		
Total Equity	-167,175	Other Expense	0		
Total Liab. and Equity	5,488,409	Net Profit or Loss	343,806		

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145604 HEARTLAND OF HENRY				Proprietary - Other		
HEARTLAND OF HENRY		12/31/2014 365 Days Settled		Title 18/19		
HENRY, IL 61537				CR Beds 94 POS Beds 72		
MARSHALL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.6%	
Balance Sheet		Income Statement		Length of Stay	96.8	
Current Assets	724,225	Total Charges	9,388,451	Average Wages	18.22	
Fixed Assets	5,042,244	Contract Allowance	2,432,227	25.9%	Skilled Nursing	45.4%
Other Assets	6,843,979	Operating Revenue	6,956,224	74.1%	Ancillary Service	28.4%
Total Assets	12,610,448	Operating Expense	6,315,009	90.8%	Current Ratio	1.4
Current Liabilities	520,369	Operating Margin	641,215	9.2%	Days to Collect	38.0
Long Term Liabilities	11,100,921	Other Income	27,037	0.4%	Avg Payment Days	16.5
Total Equity	989,158	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	12,610,448	Net Profit or Loss	665,609	9.6%	Return on Equity	67.3%
145021 HEARTLAND OF MACOMB				Proprietary - Other		
HEARTLAND OF MACOMB		12/31/2014 365 Days Settled		Title 18/19		
MACOMB, IL 61455				CR Beds 80 POS Beds 80		
MCDONOUGH				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	70.1	
Current Assets	689,315	Total Charges	7,749,954	Average Wages	17.59	
Fixed Assets	3,966,655	Contract Allowance	2,000,855	25.8%	Skilled Nursing	72.6%
Other Assets	2,546,763	Operating Revenue	5,749,099	74.2%	Ancillary Service	27.4%
Total Assets	7,202,733	Operating Expense	5,796,727	100.8%	Current Ratio	1.7
Current Liabilities	394,458	Operating Margin	-47,628	-0.8%	Days to Collect	43.8
Long Term Liabilities	8,608,058	Other Income	33,224	0.6%	Avg Payment Days	15.4
Total Equity	-1,799,783	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	7,202,733	Net Profit or Loss	(27,293)	-0.5%	Return on Equity	1.5%

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145027 HEARTLAND OF MOLINE				Proprietary - Other	
HEARTLAND OF MOLINE		12/31/2014 365 Days Settled		Title 18/19	
MOLINE, IL 61265				CR Beds 149 POS Beds 149	
ROCK ISLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	57.5
Current Assets	1,676,684	Total Charges	23,010,142	Average Wages	19.02
Fixed Assets	7,810,691	Contract Allowance	7,231,572	31.4% Skilled Nursing	70.3%
Other Assets	30,256,884	Operating Revenue	15,778,570	68.6% Ancillary Service	29.7%
Total Assets	39,744,259	Operating Expense	13,311,142	84.4% Current Ratio	1.8
Current Liabilities	951,485	Operating Margin	2,467,428	15.6% Days to Collect	38.7
Long Term Liabilities	36,884,473	Other Income	38,803	0.2% Avg Payment Days	16.0
Total Equity	1,908,301	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	39,744,259	Net Profit or Loss	2,506,642	15.9% Return on Equity	131.4%
145031 HEARTLAND OF NORMAL				Proprietary - Other	
HEARTLAND OF NORMAL		5/31/2014 365 Days Settled		Title 18/19	
NORMAL, IL 61761				CR Beds 116 POS Beds 116	
MCLEAN				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	53.4
Current Assets	1,711,392	Total Charges	15,116,910	Average Wages	19.79
Fixed Assets	4,969,802	Contract Allowance	4,943,798	32.7% Skilled Nursing	66.9%
Other Assets	12,275,589	Operating Revenue	10,173,112	67.3% Ancillary Service	33.1%
Total Assets	18,956,783	Operating Expense	10,374,302	102.0% Current Ratio	2.3
Current Liabilities	734,697	Operating Margin	-201,190	-2.0% Days to Collect	61.2
Long Term Liabilities	25,359,455	Other Income	20,938	0.2% Avg Payment Days	14.5
Total Equity	-7,137,369	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	18,956,783	Net Profit or Loss	(188,854)	-1.9% Return on Equity	2.6%

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145603 HEARTLAND OF PAXTON				Proprietary - Other	
HEARTLAND OF PAXTON		12/31/2014 365 Days Settled		Title 18/19	
PAXTON, IL 60957				CR Beds 106 POS Beds 106	
FORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
				Length of Stay	67.9
				Average Wages	19.30
				32.3%	Skilled Nursing 66.9%
				67.7%	Ancillary Service 33.1%
				119.5%	Current Ratio 1.3
				-19.5%	Days to Collect 39.9
				0.4%	Avg Payment Days 16.3
				0.0%	Depreciation Rate 3.4%
				-19.2%	Return on Equity 20.7%
Balance Sheet					
Income Statement					
Current Assets	923,214	Total Charges	12,540,453		
Fixed Assets	8,505,033	Contract Allowance	4,051,843		
Other Assets	7,686,009	Operating Revenue	8,488,610		
Total Assets	17,114,256	Operating Expense	10,145,521		
Current Liabilities	732,495	Operating Margin	-1,656,911		
Long Term Liabilities	24,233,376	Other Income	31,793		
Total Equity	-7,851,615	Other Expense	0		
Total Liab. and Equity	17,114,256	Net Profit or Loss	(1,627,618)		
145039 HEARTLAND OF PEORIA					
HEARTLAND OF PEORIA		5/31/2014 365 Days Settled		Proprietary - Other	
PEORIA, IL 61614				Title 18/19	
PEORIA				CR Beds 144 POS Beds 144	
BLUE CROSS (MARYLAND)				Key Performance Ind.	
				Occupancy Rate	87.0%
				Length of Stay	57.6
				Average Wages	19.50
				31.2%	Skilled Nursing 68.6%
				68.8%	Ancillary Service 31.4%
				94.6%	Current Ratio 2.0
				5.4%	Days to Collect 47.4
				0.1%	Avg Payment Days 15.8
				0.0%	Depreciation Rate 4.5%
				5.3%	Return on Equity -7.1%
Balance Sheet					
Income Statement					
Current Assets	1,767,260	Total Charges	19,840,926		
Fixed Assets	6,970,363	Contract Allowance	6,194,921		
Other Assets	12,083,547	Operating Revenue	13,646,005		
Total Assets	20,821,170	Operating Expense	12,912,595		
Current Liabilities	905,253	Operating Margin	733,410		
Long Term Liabilities	30,182,839	Other Income	11,290		
Total Equity	-10,266,922	Other Expense	0		
Total Liab. and Equity	20,821,170	Net Profit or Loss	729,328		

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145524 HEARTLAND OF RIVERVIEW				Proprietary - Other	
HEARTLAND OF RIVERVIEW		5/31/2014 365 Days Settled		Title 18/19	
EAST PEORIA, IL 61611				CR Beds 71 POS Beds 71	
TAZEWELL				Key Performance Ind.	
Novitas MD				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	38.4
Current Assets	1,131,607	Total Charges	14,456,135	Average Wages	21.35
Fixed Assets	3,103,573	Contract Allowance	5,200,409	36.0% Skilled Nursing	63.8%
Other Assets	125,192	Operating Revenue	9,255,726	64.0% Ancillary Service	36.2%
Total Assets	4,360,372	Operating Expense	7,519,246	81.2% Current Ratio	1.7
Current Liabilities	663,602	Operating Margin	1,736,480	18.8% Days to Collect	44.5
Long Term Liabilities	2,642,486	Other Income	4,729	0.1% Avg Payment Days	20.5
Total Equity	1,054,284	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	4,360,372	Net Profit or Loss	1,740,168	18.8% Return on Equity	165.1%
145173 HEATHER HEALTH CARE CENTER				Proprietary - Corporation	
HEATHER HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
HARVEY, IL 60426				CR Beds 173 POS Beds 173	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	168.8
Current Assets	1,196,115	Total Charges	7,025,301	Average Wages	16.57
Fixed Assets	630,537	Contract Allowance	0	0.0% Skilled Nursing	99.0%
Other Assets	0	Operating Revenue	7,025,301	100.0% Ancillary Service	1.0%
Total Assets	1,826,652	Operating Expense	6,826,996	97.2% Current Ratio	0.1
Current Liabilities	14,516,292	Operating Margin	198,305	2.8% Days to Collect	61.4
Long Term Liabilities	0	Other Income	1,266	0.0% Avg Payment Days	71.3
Total Equity	-12,689,640	Other Expense	0	0.0% Depreciation Rate	32.4%
Total Liab. and Equity	1,826,652	Net Profit or Loss	199,571	2.8% Return on Equity	-1.6%

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145961 HEDDINGTON OAKS				Government - County		
HEDDINGTON OAKS		12/31/2014 365 Days Settled		Title 18/19		
PEORIA, IL 61604				CR Beds 214 POS Beds 300		
PEORIA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	174.4	
Current Assets	9,432,086	Total Charges	18,464,875	Average Wages	17.62	
Fixed Assets	45,860,500	Contract Allowance	4,688,434	25.4%	Skilled Nursing	7.0%
Other Assets	5,254,163	Operating Revenue	13,776,441	74.6%	Ancillary Service	10.1%
Total Assets	60,546,749	Operating Expense	17,487,588	126.9%	Current Ratio	2.8
Current Liabilities	3,374,288	Operating Margin	-3,711,147	-26.9%	Days to Collect	106.6
Long Term Liabilities	44,995,009	Other Income	2,141,632	15.5%	Avg Payment Days	22.3
Total Equity	12,177,452	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	60,546,749	Net Profit or Loss	(1,569,515)	-11.4%	Return on Equity	-12.9%
145811 HEIGHTS HLTHCARE & REHAB CTR				Proprietary - Other		
HEIGHTS HLTHCARE & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19		
PEORIA HEIGHTS, IL 61614				CR Beds 110 POS Beds 110		
PEORIA				Key Performance Ind.		
CGS (KENTUCKY)				Occupancy Rate	80.7%	
Balance Sheet		Income Statement		Length of Stay	277.0	
Current Assets	2,249,639	Total Charges	6,459,159	Average Wages	16.50	
Fixed Assets	578,655	Contract Allowance	762,262	11.8%	Skilled Nursing	87.7%
Other Assets	176,921	Operating Revenue	5,696,897	88.2%	Ancillary Service	12.3%
Total Assets	3,005,215	Operating Expense	6,178,486	108.5%	Current Ratio	0.8
Current Liabilities	2,948,879	Operating Margin	-481,589	-8.5%	Days to Collect	129.8
Long Term Liabilities	0	Other Income	22,271	0.4%	Avg Payment Days	45.5
Total Equity	56,336	Other Expense	0	0.0%	Depreciation Rate	104.5%
Total Liab. and Equity	3,005,215	Net Profit or Loss	(459,318)	-8.1%	Return on Equity	-815.3%

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145289 HELIA HEALTHCARE OF BELLEVILLE				Proprietary - Corporation	
HELIA HEALTHCARE OF BELLEVILLE		12/31/2014 365 Days Settled		Title 18/19	
BELLEVILLE, IL 62223				CR Beds 122 POS Beds 120	
SAINT CLAIR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	100.4
Current Assets	5,342,514	Total Charges	9,496,444	Average Wages	17.19
Fixed Assets	462,940	Contract Allowance	852,764	9.0%	Skilled Nursing 87.7%
Other Assets	66,258	Operating Revenue	8,643,680	91.0%	Ancillary Service 12.3%
Total Assets	5,871,712	Operating Expense	8,265,464	95.6%	Current Ratio 3.6
Current Liabilities	1,501,268	Operating Margin	378,216	4.4%	Days to Collect 56.0
Long Term Liabilities	0	Other Income	3,956	0.0%	Avg Payment Days 49.4
Total Equity	4,370,444	Other Expense	0	0.0%	Depreciation Rate 122.4%
Total Liab. and Equity	5,871,712	Net Profit or Loss	382,172	4.4%	Return on Equity 8.7%
146088 HELIA HEALTHCARE OF BENTON				Proprietary - Corporation	
HELIA HEALTHCARE OF BENTON		12/31/2014 365 Days Settled		Title 18/19	
BENTON, IL 62812				CR Beds 83 POS Beds 83	
FRANKLIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	128.4
Current Assets	3,963,204	Total Charges	5,163,721	Average Wages	13.26
Fixed Assets	197,988	Contract Allowance	118,700	2.3%	Skilled Nursing 73.1%
Other Assets	19,100	Operating Revenue	5,045,021	97.7%	Ancillary Service 26.9%
Total Assets	4,180,292	Operating Expense	4,725,086	93.7%	Current Ratio 4.6
Current Liabilities	863,120	Operating Margin	319,935	6.3%	Days to Collect 55.2
Long Term Liabilities	123,729	Other Income	7,518	0.1%	Avg Payment Days 61.7
Total Equity	3,193,443	Other Expense	0	0.0%	Depreciation Rate 110.9%
Total Liab. and Equity	4,180,292	Net Profit or Loss	327,453	6.5%	Return on Equity 10.3%

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146079 HELIA HEALTHCARE OF CARBONDALE				Proprietary - Corporation	
HELIA HEALTHCARE OF CARBONDALE		12/31/2014 365 Days Settled		Title 18/19	
CARBONDALE, IL 62901				CR Beds 118 POS Beds 118	
JACKSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.8%
				Length of Stay	115.0
				Average Wages	14.36
				4.3%	Skilled Nursing 84.8%
				95.7%	Ancillary Service 15.2%
				114.0%	Current Ratio 0.3
				-14.0%	Days to Collect 74.7
				0.4%	Avg Payment Days 46.9
				0.0%	Depreciation Rate 131.8%
				-13.5%	Return on Equity 22.5%
Balance Sheet		Income Statement			
Current Assets	710,052	Total Charges	3,615,267		
Fixed Assets	127,436	Contract Allowance	157,051		
Other Assets	0	Operating Revenue	3,458,216		
Total Assets	837,488	Operating Expense	3,941,956		
Current Liabilities	2,769,601	Operating Margin	-483,740		
Long Term Liabilities	147,430	Other Income	15,203		
Total Equity	-2,079,543	Other Expense	0		
Total Liab. and Equity	837,488	Net Profit or Loss	(468,537)		
145924 HELIA HEALTHCARE OF CHAMPAIGN				Proprietary - Corporation	
HELIA HEALTHCARE OF CHAMPAIGN		12/31/2014 365 Days Settled		Title 18/19	
CHAMPAIGN, IL 61821				CR Beds 118 POS Beds 118	
CHAMPAIGN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.6%
				Length of Stay	198.6
				Average Wages	16.39
				4.5%	Skilled Nursing 86.7%
				95.5%	Ancillary Service 13.3%
				111.4%	Current Ratio 5.8
				-11.4%	Days to Collect 101.6
				3.5%	Avg Payment Days 45.7
				0.0%	Depreciation Rate 489.6%
				-7.9%	Return on Equity -10.2%
Balance Sheet		Income Statement			
Current Assets	3,588,910	Total Charges	4,228,409		
Fixed Assets	65,963	Contract Allowance	189,937		
Other Assets	110,715	Operating Revenue	4,038,472		
Total Assets	3,765,588	Operating Expense	4,499,243		
Current Liabilities	623,834	Operating Margin	-460,771		
Long Term Liabilities	0	Other Income	140,611		
Total Equity	3,141,754	Other Expense	0		
Total Liab. and Equity	3,765,588	Net Profit or Loss	(320,160)		

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146045 HELIA HEALTHCARE OF ENERGY				Proprietary - Corporation	
HELIA HEALTHCARE OF ENERGY		12/31/2014 365 Days Settled		Title 18/19	
ENERGY, IL 62933				CR Beds 139 POS Beds 139	
WILLIAMSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.9%
				Length of Stay	58.1
				Average Wages	15.01
				4.8%	Skilled Nursing 63.3%
				95.2%	Ancillary Service 28.4%
				103.9%	Current Ratio 0.5
				-3.9%	Days to Collect 67.0
				0.2%	Avg Payment Days 88.8
				0.0%	Depreciation Rate 467.3%
				-3.8%	Return on Equity 17.9%
Balance Sheet		Income Statement			
Current Assets	1,170,621	Total Charges	6,155,216		
Fixed Assets	85,656	Contract Allowance	293,465		
Other Assets	70,877	Operating Revenue	5,861,751		
Total Assets	1,327,154	Operating Expense	6,092,208		
Current Liabilities	2,378,926	Operating Margin	-230,457		
Long Term Liabilities	180,106	Other Income	10,525		
Total Equity	-1,231,878	Other Expense	0		
Total Liab. and Equity	1,327,154	Net Profit or Loss	(219,932)		
145909 HELIA HEALTHCARE OF GREENVILLE				Proprietary - Corporation	
HELIA HEALTHCARE OF GREENVILLE		12/31/2014 365 Days Settled		Title 18/19	
GREENVILLE, IL 62246				CR Beds 90 POS Beds 90	
BOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
				Length of Stay	176.1
				Average Wages	14.17
				0.5%	Skilled Nursing 84.0%
				99.5%	Ancillary Service 16.0%
				86.3%	Current Ratio 1.2
				13.7%	Days to Collect 66.5
				0.1%	Avg Payment Days 51.5
				0.0%	Depreciation Rate 64.5%
				13.7%	Return on Equity 403.6%
Balance Sheet		Income Statement			
Current Assets	847,998	Total Charges	4,631,002		
Fixed Assets	243,842	Contract Allowance	21,374		
Other Assets	0	Operating Revenue	4,609,628		
Total Assets	1,091,840	Operating Expense	3,980,405		
Current Liabilities	700,121	Operating Margin	629,223		
Long Term Liabilities	234,983	Other Income	3,301		
Total Equity	156,736	Other Expense	0		
Total Liab. and Equity	1,091,840	Net Profit or Loss	632,524		

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145388 HELIA HEALTHCARE OF OLNEY				Proprietary - Corporation	
HELIA HEALTHCARE OF OLNEY		12/31/2014 365 Days Settled		Title 18/19	
OLNEY, IL 62450				CR Beds 118 POS Beds 118	
RICHLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.8%
Balance Sheet		Income Statement		Length of Stay	105.3
Current Assets	1,096,572	Total Charges	4,977,211	Average Wages	14.26
Fixed Assets	292,177	Contract Allowance	129,375	2.6%	Skilled Nursing 67.4%
Other Assets	64,584	Operating Revenue	4,847,836	97.4%	Ancillary Service 32.6%
Total Assets	<u>1,453,333</u>	Operating Expense	<u>5,544,232</u>	114.4%	Current Ratio 0.2
Current Liabilities	5,056,024	Operating Margin	-696,396	-14.4%	Days to Collect 82.5
Long Term Liabilities	0	Other Income	4,948	0.1%	Avg Payment Days 61.8
Total Equity	<u>-3,602,691</u>	Other Expense	0	0.0%	Depreciation Rate 204.7%
Total Liab. and Equity	<u>1,453,333</u>	Net Profit or Loss	<u>(691,448)</u>	-14.3%	Return on Equity 19.2%
145241 HELIA SOUTHBELT HEALTHCARE				Proprietary - Corporation	
HELIA SOUTHBELT HEALTHCARE		12/31/2014 365 Days Settled		Title 18/19	
BELLEVILLE, IL 62220				CR Beds 156 POS Beds 156	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	70.5
Current Assets	1,317,546	Total Charges	9,442,608	Average Wages	16.36
Fixed Assets	368,306	Contract Allowance	456,206	4.8%	Skilled Nursing 73.5%
Other Assets	67,568	Operating Revenue	8,986,402	95.2%	Ancillary Service 26.5%
Total Assets	<u>1,753,420</u>	Operating Expense	<u>9,208,036</u>	102.5%	Current Ratio 0.6
Current Liabilities	2,390,909	Operating Margin	-221,634	-2.5%	Days to Collect 53.2
Long Term Liabilities	0	Other Income	4,845	0.1%	Avg Payment Days 65.6
Total Equity	<u>-637,489</u>	Other Expense	0	0.0%	Depreciation Rate 200.5%
Total Liab. and Equity	<u>1,753,420</u>	Net Profit or Loss	<u>(216,789)</u>	-2.4%	Return on Equity 34.0%

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146103 HENDERSON COUNTY RET CENTER				Nonprofit - Other	
HENDERSON COUNTY RET CENTER		12/31/2014 365 Days Settled		Title 18/19	
STRONGHURST, IL 61480				CR Beds 60 POS Beds 59	
HENDERSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.5%
				Length of Stay	161.2
				Average Wages	13.51
				0.0%	Skilled Nursing 22.2%
				100.0%	Ancillary Service 0.8%
				100.8%	Current Ratio 7.0
				-0.8%	Days to Collect 57.4
				4.6%	Avg Payment Days 27.8
				0.0%	Depreciation Rate 2.3%
				3.8%	Return on Equity 4.7%
Balance Sheet		Income Statement			
Current Assets	1,330,181	Total Charges	2,371,880		
Fixed Assets	2,727,989	Contract Allowance	0		
Other Assets	-28,620	Operating Revenue	2,371,880		
Total Assets	4,029,550	Operating Expense	2,390,396		
Current Liabilities	191,307	Operating Margin	-18,516		
Long Term Liabilities	1,902,293	Other Income	108,585		
Total Equity	1,935,950	Other Expense	0		
Total Liab. and Equity	4,029,550	Net Profit or Loss	90,069		
145952 HERITAGE HEALTH-BEARDSTOWN				Proprietary - Corporation	
HERITAGE HEALTH-BEARDSTOWN		12/31/2014 365 Days Settled		Title 18/19	
BEARDSTOWN, IL 62618				CR Beds 105 POS Beds 79	
CASS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.4%
				Length of Stay	139.7
				Average Wages	14.40
				22.6%	Skilled Nursing 57.0%
				77.4%	Ancillary Service 32.7%
				98.0%	Current Ratio 1.5
				2.0%	Days to Collect 47.2
				1.5%	Avg Payment Days 30.2
				0.0%	Depreciation Rate 0.0%
				3.5%	Return on Equity 76.4%
Balance Sheet		Income Statement			
Current Assets	753,288	Total Charges	7,138,067		
Fixed Assets	0	Contract Allowance	1,611,793		
Other Assets	9,728	Operating Revenue	5,526,274		
Total Assets	763,016	Operating Expense	5,417,020		
Current Liabilities	501,774	Operating Margin	109,254		
Long Term Liabilities	9,728	Other Income	82,980		
Total Equity	251,514	Other Expense	0		
Total Liab. and Equity	763,016	Net Profit or Loss	192,234		

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145016 HERITAGE HEALTH-BLOOMINGTON		Proprietary - Corporation	
HERITAGE HEALTH-BLOOMINGTON	12/31/2014 365 Days Settled	Title 18/19	
BLOOMINGTON, IL 61701		CR Beds 111 POS Beds 111	
MCLEAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	63.2%
		Length of Stay	68.3
		Average Wages	16.88
		30.9%	Skilled Nursing 60.8%
		69.1%	Ancillary Service 39.2%
		97.0%	Current Ratio 1.8
		3.0%	Days to Collect 52.6
		0.1%	Avg Payment Days 27.9
		0.0%	Depreciation Rate 0.0%
		3.2%	Return on Equity 48.0%
Balance Sheet		Income Statement	
Current Assets	1,053,160	Total Charges	10,294,438
Fixed Assets	0	Contract Allowance	3,179,840
Other Assets	18,278	Operating Revenue	7,114,598
Total Assets	1,071,438	Operating Expense	6,898,782
Current Liabilities	584,175	Operating Margin	215,816
Long Term Liabilities	18,278	Other Income	9,309
Total Equity	468,985	Other Expense	0
Total Liab. and Equity	1,071,438	Net Profit or Loss	225,125
145456 HERITAGE HEALTH-CARLINVILLE		Proprietary - Corporation	
HERITAGE HEALTH-CARLINVILLE	12/31/2014 365 Days Settled	Title 18/19	
CARLINVILLE, IL 62626		CR Beds 108 POS Beds 108	
MACOUPIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	66.5%
		Length of Stay	183.3
		Average Wages	13.70
		21.4%	Skilled Nursing 69.8%
		78.6%	Ancillary Service 30.2%
		104.2%	Current Ratio 1.7
		-4.2%	Days to Collect 56.7
		0.7%	Avg Payment Days 29.0
		0.0%	Depreciation Rate 0.0%
		-3.5%	Return on Equity -54.3%
Balance Sheet		Income Statement	
Current Assets	730,748	Total Charges	5,788,104
Fixed Assets	0	Contract Allowance	1,240,520
Other Assets	10,764	Operating Revenue	4,547,584
Total Assets	741,512	Operating Expense	4,738,286
Current Liabilities	438,663	Operating Margin	-190,702
Long Term Liabilities	10,764	Other Income	32,061
Total Equity	292,085	Other Expense	0
Total Liab. and Equity	741,512	Net Profit or Loss	(158,641)

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145058 HERITAGE HEALTH-CHILLICOTHE		Proprietary - Corporation	
HERITAGE HEALTH-CHILLICOTHE	12/31/2014 365 Days Settled	Title 18/19	
CHILLICOTHE, IL 61523		CR Beds 110 POS Beds 110	
PEORIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.3%
		Length of Stay	144.1
		Average Wages	15.99
		24.8%	Skilled Nursing 64.7%
		75.2%	Ancillary Service 35.3%
		96.7%	Current Ratio 2.0
		3.3%	Days to Collect 62.8
		0.2%	Avg Payment Days 29.4
		0.0%	Depreciation Rate 0.0%
		3.5%	Return on Equity 40.1%
145452 HERITAGE HEALTH-DWIGHT		Proprietary - Corporation	
HERITAGE HEALTH-DWIGHT	12/31/2014 365 Days Settled	Title 18/19	
DWIGHT, IL 60420		CR Beds 92 POS Beds 92	
LIVINGSTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.6%
		Length of Stay	151.8
		Average Wages	14.49
		26.3%	Skilled Nursing 64.9%
		73.7%	Ancillary Service 35.1%
		98.1%	Current Ratio 1.7
		1.9%	Days to Collect 60.1
		0.4%	Avg Payment Days 31.5
		0.0%	Depreciation Rate 8.2%
		2.3%	Return on Equity 7.7%

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145319 HERITAGE HEALTH-EL PASO		Proprietary - Corporation	
HERITAGE HEALTH-EL PASO	12/31/2014 365 Days Settled	Title 18/19	
EL PASO, IL 61738		CR Beds 65	POS Beds 65
WOODFORD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.0%
		Length of Stay	158.2
		Average Wages	16.48
		22.7%	Skilled Nursing 67.8%
		77.3%	Ancillary Service 32.2%
		98.0%	Current Ratio 1.5
		2.0%	Days to Collect 46.9
		0.3%	Avg Payment Days 30.2
		0.0%	Depreciation Rate 0.0%
		2.3%	Return on Equity 51.1%
Balance Sheet		Income Statement	
Current Assets	591,947	Total Charges	5,604,424
Fixed Assets	0	Contract Allowance	1,273,062
Other Assets	0	Operating Revenue	4,331,362
Total Assets	591,947	Operating Expense	4,244,197
Current Liabilities	398,363	Operating Margin	87,165
Long Term Liabilities	0	Other Income	11,745
Total Equity	193,584	Other Expense	0
Total Liab. and Equity	591,947	Net Profit or Loss	98,910
145447 HERITAGE HEALTH-ELGIN		Proprietary - Corporation	
HERITAGE HEALTH-ELGIN	12/31/2014 365 Days Settled	Title 18/19	
ELGIN, IL 60120		CR Beds 94	POS Beds 94
KANE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.8%
		Length of Stay	170.1
		Average Wages	18.74
		20.6%	Skilled Nursing 68.3%
		79.4%	Ancillary Service 31.7%
		97.9%	Current Ratio 1.7
		2.1%	Days to Collect 57.5
		0.0%	Avg Payment Days 32.3
		0.0%	Depreciation Rate 0.0%
		2.1%	Return on Equity 32.4%
Balance Sheet		Income Statement	
Current Assets	1,045,114	Total Charges	8,095,667
Fixed Assets	0	Contract Allowance	1,664,802
Other Assets	53,002	Operating Revenue	6,430,865
Total Assets	1,098,116	Operating Expense	6,295,643
Current Liabilities	628,342	Operating Margin	135,222
Long Term Liabilities	53,002	Other Income	0
Total Equity	416,772	Other Expense	0
Total Liab. and Equity	1,098,116	Net Profit or Loss	135,222

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145911 HERITAGE HEALTH-GIBSON CITY		Proprietary - Corporation	
HERITAGE HEALTH-GIBSON CITY	12/31/2014 365 Days Settled	Title 18/19	
GIBSON CITY, IL 60936		CR Beds 75	POS Beds 75
FORD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.4%
		Length of Stay	166.5
		Average Wages	17.91
		23.6%	Skilled Nursing 65.3%
		76.4%	Ancillary Service 34.7%
		112.6%	Current Ratio 1.0
		-12.6%	Days to Collect 35.9
		0.2%	Avg Payment Days 28.0
		0.0%	Depreciation Rate 0.0%
		-12.5%	Return on Equity -
			2,577.7%

Balance Sheet		Income Statement	
Current Assets	364,018	Total Charges	4,545,880
Fixed Assets	0	Contract Allowance	1,072,333
Other Assets	5,798	Operating Revenue	3,473,547
Total Assets	369,816	Operating Expense	3,912,195
Current Liabilities	347,223	Operating Margin	-438,648
Long Term Liabilities	5,798	Other Income	5,722
Total Equity	16,795	Other Expense	0
Total Liab. and Equity	369,816	Net Profit or Loss	(432,926)

145367 HERITAGE HEALTH-GILLESPIE		Proprietary - Corporation	
HERITAGE HEALTH-GILLESPIE	12/31/2014 365 Days Settled	Title 18/19	
GILLESPIE, IL 62033		CR Beds 118	POS Beds 118
MACOUPIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.5%
		Length of Stay	178.7
		Average Wages	15.22
		22.3%	Skilled Nursing 69.4%
		77.7%	Ancillary Service 30.6%
		97.8%	Current Ratio 1.7
		2.2%	Days to Collect 58.9
		0.4%	Avg Payment Days 32.1
		0.0%	Depreciation Rate 0.0%
		2.6%	Return on Equity 37.8%

Balance Sheet		Income Statement	
Current Assets	909,852	Total Charges	7,075,964
Fixed Assets	0	Contract Allowance	1,579,020
Other Assets	4,629	Operating Revenue	5,496,944
Total Assets	914,481	Operating Expense	5,376,287
Current Liabilities	535,325	Operating Margin	120,657
Long Term Liabilities	4,629	Other Income	20,951
Total Equity	374,527	Other Expense	0
Total Liab. and Equity	914,481	Net Profit or Loss	141,608

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145470 HERITAGE HEALTH-HOOPESTON				Nonprofit - Other	
HERITAGE HEALTH-HOOPESTON		12/31/2014 365 Days Settled		Title 18/19	
HOOPESTON, IL 60942				CR Beds 75 POS Beds 75	
VERMILION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	121.1
Current Assets	1,479,902	Total Charges	6,071,773	Average Wages	15.84
Fixed Assets	6,500,573	Contract Allowance	1,240,156	20.4%	Skilled Nursing 75.6%
Other Assets	217,217	Operating Revenue	4,831,617	79.6%	Ancillary Service 24.4%
Total Assets	<u>8,197,692</u>	Operating Expense	4,619,254	95.6%	Current Ratio 6.3
Current Liabilities	233,843	Operating Margin	212,363	4.4%	Days to Collect 63.8
Long Term Liabilities	5,817,609	Other Income	24,619	0.5%	Avg Payment Days 11.4
Total Equity	<u>2,146,240</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>8,197,692</u>	Net Profit or Loss	<u>236,982</u>	4.9%	Return on Equity 11.0%
146059 HERITAGE HEALTH-JACKSONVILLE				Proprietary - Corporation	
HERITAGE HEALTH-JACKSONVILLE		12/31/2014 365 Days Settled		Title 18/19	
JACKSONVILLE, IL 62650				CR Beds 209 POS Beds 185	
MORGAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	213.7
Current Assets	1,797,143	Total Charges	15,880,577	Average Wages	15.00
Fixed Assets	0	Contract Allowance	3,967,818	25.0%	Skilled Nursing 59.3%
Other Assets	12,013	Operating Revenue	11,912,759	75.0%	Ancillary Service 37.3%
Total Assets	<u>1,809,156</u>	Operating Expense	11,807,633	99.1%	Current Ratio 1.5
Current Liabilities	1,193,560	Operating Margin	105,126	0.9%	Days to Collect 54.2
Long Term Liabilities	59,014	Other Income	149,499	1.3%	Avg Payment Days 32.7
Total Equity	<u>556,582</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,809,156</u>	Net Profit or Loss	<u>254,625</u>	2.1%	Return on Equity 45.7%

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145394 HERITAGE HEALTH-LASALLE		Proprietary - Corporation	
HERITAGE HEALTH-LASALLE	12/31/2014 365 Days Settled	Title 18/19	
LA SALLE, IL 61301		CR Beds 101 POS Beds 101	
LA SALLE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.5%
		Length of Stay	168.1
		Average Wages	15.88
		15.4%	Skilled Nursing 40.4%
		84.6%	Ancillary Service 25.9%
		114.3%	Current Ratio 1.0
		-14.3%	Days to Collect 39.6
		0.1%	Avg Payment Days 25.4
		0.0%	Depreciation Rate 22.2%
		-14.2%	Return on Equity -97.5%
Balance Sheet		Income Statement	
Current Assets	454,753	Total Charges	4,855,326
Fixed Assets	604,598	Contract Allowance	746,398
Other Assets	12,830	Operating Revenue	4,108,928
Total Assets	1,072,181	Operating Expense	4,695,853
Current Liabilities	460,703	Operating Margin	-586,925
Long Term Liabilities	12,830	Other Income	2,975
Total Equity	598,648	Other Expense	0
Total Liab. and Equity	1,072,181	Net Profit or Loss	(583,950)
145271 HERITAGE HEALTH-LITCHFIELD		Proprietary - Corporation	
HERITAGE HEALTH-LITCHFIELD	12/31/2014 365 Days Settled	Title 18/19	
LITCHFIELD, IL 62056		CR Beds 102 POS Beds 102	
MONTGOMERY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.5%
		Length of Stay	154.5
		Average Wages	15.57
		28.1%	Skilled Nursing 62.8%
		71.9%	Ancillary Service 37.2%
		93.0%	Current Ratio 1.9
		7.0%	Days to Collect 59.8
		0.2%	Avg Payment Days 31.5
		0.0%	Depreciation Rate 0.0%
		7.3%	Return on Equity 89.2%
Balance Sheet		Income Statement	
Current Assets	964,016	Total Charges	7,813,428
Fixed Assets	0	Contract Allowance	2,196,486
Other Assets	4,701	Operating Revenue	5,616,942
Total Assets	968,717	Operating Expense	5,221,607
Current Liabilities	505,786	Operating Margin	395,335
Long Term Liabilities	4,701	Other Income	13,420
Total Equity	458,230	Other Expense	0
Total Liab. and Equity	968,717	Net Profit or Loss	408,755

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145151 HERITAGE HEALTH-MENDOTA				Proprietary - Corporation		
HERITAGE HEALTH-MENDOTA		12/31/2014 365 Days Settled		Title 18/19		
MENDOTA, IL 61342				CR Beds 99 POS Beds 99		
LA SALLE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%	
Balance Sheet		Income Statement		Length of Stay	202.9	
Current Assets	719,675	Total Charges	6,798,482	Average Wages	18.08	
Fixed Assets	0	Contract Allowance	1,762,502	25.9%	Skilled Nursing	65.4%
Other Assets	11,935	Operating Revenue	5,035,980	74.1%	Ancillary Service	34.6%
Total Assets	<u>731,610</u>	Operating Expense	5,219,286	103.6%	Current Ratio	1.4
Current Liabilities	517,280	Operating Margin	-183,306	-3.6%	Days to Collect	48.3
Long Term Liabilities	11,935	Other Income	13,820	0.3%	Avg Payment Days	32.1
Total Equity	<u>202,395</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>731,610</u>	Net Profit or Loss	<u>(169,486)</u>	-3.4%	Return on Equity	-83.7%
145744 HERITAGE HEALTH-MINONK				Proprietary - Corporation		
HERITAGE HEALTH-MINONK		12/31/2014 365 Days Settled		Title 18/19		
MINONK, IL 61760				CR Beds 72 POS Beds 49		
WOODFORD				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.4%	
Balance Sheet		Income Statement		Length of Stay	127.1	
Current Assets	463,975	Total Charges	5,244,970	Average Wages	15.31	
Fixed Assets	0	Contract Allowance	1,472,129	28.1%	Skilled Nursing	53.8%
Other Assets	13,758	Operating Revenue	3,772,841	71.9%	Ancillary Service	40.1%
Total Assets	<u>477,733</u>	Operating Expense	3,889,557	103.1%	Current Ratio	1.3
Current Liabilities	351,763	Operating Margin	-116,716	-3.1%	Days to Collect	44.3
Long Term Liabilities	13,758	Other Income	14,075	0.4%	Avg Payment Days	30.2
Total Equity	<u>112,212</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>477,733</u>	Net Profit or Loss	<u>(102,641)</u>	-2.7%	Return on Equity	-91.5%

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145820 HERITAGE HEALTH-MOUNT STERLING				Proprietary - Corporation	
HERITAGE HEALTH-MOUNT STERLING		12/31/2014 365 Days Settled		Title 18/19	
MOUNT STERLING, IL 62353				CR Beds 87 POS Beds 87	
BROWN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	253.9
Current Assets	633,620	Total Charges	5,298,708	Average Wages	14.49
Fixed Assets	0	Contract Allowance	993,885	18.8%	Skilled Nursing 71.8%
Other Assets	14,028	Operating Revenue	4,304,823	81.2%	Ancillary Service 28.2%
Total Assets	647,648	Operating Expense	4,216,711	98.0%	Current Ratio 2.1
Current Liabilities	297,702	Operating Margin	88,112	2.0%	Days to Collect 51.7
Long Term Liabilities	14,028	Other Income	13,456	0.3%	Avg Payment Days 20.9
Total Equity	335,918	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	647,648	Net Profit or Loss	101,568	2.4%	Return on Equity 30.2%
145546 HERITAGE HEALTH-MOUNT ZION				Proprietary - Corporation	
HERITAGE HEALTH-MOUNT ZION		12/31/2014 365 Days Settled		Title 18/19	
MOUNT ZION, IL 62549				CR Beds 75 POS Beds 75	
MACON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	144.1
Current Assets	859,061	Total Charges	7,056,790	Average Wages	15.60
Fixed Assets	0	Contract Allowance	1,912,469	27.1%	Skilled Nursing 62.5%
Other Assets	7,987	Operating Revenue	5,144,321	72.9%	Ancillary Service 37.5%
Total Assets	867,048	Operating Expense	4,964,013	96.5%	Current Ratio 1.8
Current Liabilities	470,953	Operating Margin	180,308	3.5%	Days to Collect 60.4
Long Term Liabilities	7,987	Other Income	19,110	0.4%	Avg Payment Days 30.4
Total Equity	388,108	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	867,048	Net Profit or Loss	199,418	3.9%	Return on Equity 51.4%

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145732 HERITAGE HEALTH-NORMAL				Proprietary - Corporation	
HERITAGE HEALTH-NORMAL		12/31/2014 365 Days Settled		Title 18/19	
NORMAL, IL 61761				CR Beds 164 POS Beds 164	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	114.2
Current Assets	1,369,920	Total Charges	12,981,968	Average Wages	14.33
Fixed Assets	0	Contract Allowance	3,080,910	23.7%	Skilled Nursing 57.0%
Other Assets	15,616	Operating Revenue	9,901,058	76.3%	Ancillary Service 33.0%
Total Assets	1,385,536	Operating Expense	9,752,393	98.5%	Current Ratio 1.4
Current Liabilities	945,120	Operating Margin	148,665	1.5%	Days to Collect 49.2
Long Term Liabilities	15,616	Other Income	6,717	0.1%	Avg Payment Days 31.9
Total Equity	424,800	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,385,536	Net Profit or Loss	155,382	1.6%	Return on Equity 36.6%
145267 HERITAGE HEALTH-PANA				Proprietary - Corporation	
HERITAGE HEALTH-PANA		12/31/2014 365 Days Settled		Title 18/19	
PANA, IL 62557				CR Beds 151 POS Beds 151	
CHRISTIAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.0%
Balance Sheet		Income Statement		Length of Stay	120.8
Current Assets	1,158,745	Total Charges	10,870,214	Average Wages	14.28
Fixed Assets	0	Contract Allowance	2,871,557	26.4%	Skilled Nursing 62.8%
Other Assets	17,326	Operating Revenue	7,998,657	73.6%	Ancillary Service 37.2%
Total Assets	1,176,071	Operating Expense	7,511,473	93.9%	Current Ratio 1.6
Current Liabilities	726,499	Operating Margin	487,184	6.1%	Days to Collect 51.8
Long Term Liabilities	17,326	Other Income	31,981	0.4%	Avg Payment Days 31.4
Total Equity	432,246	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,176,071	Net Profit or Loss	519,165	6.5%	Return on Equity 120.1%

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145044 HERITAGE HEALTH-PERU				Proprietary - Corporation	
HERITAGE HEALTH-PERU		12/31/2014 365 Days Settled		Title 18/19	
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	140.7
Current Assets	1,231,685	Total Charges	8,647,808	Average Wages	17.11
Fixed Assets	0	Contract Allowance	2,278,012	26.3% Skilled Nursing	66.3%
Other Assets	17,620	Operating Revenue	6,369,796	73.7% Ancillary Service	33.7%
Total Assets	<u>1,249,305</u>	Operating Expense	6,025,194	94.6% Current Ratio	2.2
Current Liabilities	558,709	Operating Margin	344,602	5.4% Days to Collect	68.1
Long Term Liabilities	17,620	Other Income	16,960	0.3% Avg Payment Days	29.9
Total Equity	<u>672,976</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,249,305</u>	Net Profit or Loss	<u>361,562</u>	5.7% Return on Equity	53.7%
145760 HERITAGE HEALTH-ROBINSON				Proprietary - Corporation	
HERITAGE HEALTH-ROBINSON		12/31/2014 365 Days Settled		Title 18/19	
ROBINSON, IL 62454				CR Beds 73 POS Beds 73	
CRAWFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	171.7
Current Assets	946,509	Total Charges	6,373,970	Average Wages	13.51
Fixed Assets	2,189,275	Contract Allowance	1,903,871	29.9% Skilled Nursing	59.2%
Other Assets	164,886	Operating Revenue	4,470,099	70.1% Ancillary Service	40.8%
Total Assets	<u>3,300,670</u>	Operating Expense	4,490,657	100.5% Current Ratio	1.6
Current Liabilities	578,419	Operating Margin	-20,558	-0.5% Days to Collect	72.0
Long Term Liabilities	1,983,681	Other Income	14,668	0.3% Avg Payment Days	31.7
Total Equity	<u>738,570</u>	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>3,300,670</u>	Net Profit or Loss	<u>(5,890)</u>	-0.1% Return on Equity	-0.8%

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145229 HERITAGE HEALTH-SPRINGFIELD				Proprietary - Corporation		
HERITAGE HEALTH-SPRINGFIELD		12/31/2014 365 Days Settled		Title 18/19		
SPRINGFIELD, IL 62702				CR Beds 177 POS Beds 177		
SANGAMON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	101.5	
Current Assets	5,018,461	Total Charges	18,953,312	Average Wages	15.10	
Fixed Assets	3,615,312	Contract Allowance	5,414,792	28.6%	Skilled Nursing	63.4%
Other Assets	1,658,517	Operating Revenue	13,538,520	71.4%	Ancillary Service	36.6%
Total Assets	10,292,290	Operating Expense	11,681,064	86.3%	Current Ratio	3.8
Current Liabilities	1,328,238	Operating Margin	1,857,456	13.7%	Days to Collect	58.2
Long Term Liabilities	1,194,814	Other Income	28,308	0.2%	Avg Payment Days	27.5
Total Equity	7,769,238	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	10,292,290	Net Profit or Loss	1,885,764	13.9%	Return on Equity	24.3%
145286 HERITAGE HEALTH-STAUNTON				Proprietary - Corporation		
HERITAGE HEALTH-STAUNTON		12/31/2014 365 Days Settled		Title 18/19		
STAUNTON, IL 62088				CR Beds 99 POS Beds 99		
MACOUPIN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.6%	
Balance Sheet		Income Statement		Length of Stay	138.6	
Current Assets	701,718	Total Charges	6,750,417	Average Wages	14.96	
Fixed Assets	0	Contract Allowance	1,755,500	26.0%	Skilled Nursing	65.2%
Other Assets	6,719	Operating Revenue	4,994,917	74.0%	Ancillary Service	34.8%
Total Assets	708,437	Operating Expense	4,866,105	97.4%	Current Ratio	1.4
Current Liabilities	490,334	Operating Margin	128,812	2.6%	Days to Collect	49.8
Long Term Liabilities	6,719	Other Income	17,592	0.4%	Avg Payment Days	33.0
Total Equity	211,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	708,437	Net Profit or Loss	146,404	2.9%	Return on Equity	69.3%

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145062 HERITAGE HEALTH-STREATOR				Proprietary - Corporation	
HERITAGE HEALTH-STREATOR		12/31/2014 365 Days Settled		Title 18/19	
STREATOR, IL 61364				CR Beds 130 POS Beds 130	
LA SALLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	124.7
Current Assets	1,577,662	Total Charges	13,584,213	Average Wages	16.68
Fixed Assets	0	Contract Allowance	3,919,158	28.9% Skilled Nursing	63.7%
Other Assets	17,402	Operating Revenue	9,665,055	71.1% Ancillary Service	36.3%
Total Assets	1,595,064	Operating Expense	8,907,634	92.2% Current Ratio	1.8
Current Liabilities	893,289	Operating Margin	757,421	7.8% Days to Collect	58.0
Long Term Liabilities	17,402	Other Income	47,188	0.5% Avg Payment Days	32.8
Total Equity	684,373	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,595,064	Net Profit or Loss	804,609	8.3% Return on Equity	117.6%
146092 HERRIN REHAB & NURSING CENTER				Proprietary - Corporation	
HERRIN REHAB & NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
HERRIN, IL 62948				CR Beds 49 POS Beds 49	
WILLIAMSON		Key Performance Ind.			
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	150.1
Current Assets	517,821	Total Charges	2,417,807	Average Wages	12.54
Fixed Assets	212,008	Contract Allowance	364,421	15.1% Skilled Nursing	13.7%
Other Assets	0	Operating Revenue	2,053,386	84.9% Ancillary Service	16.4%
Total Assets	729,829	Operating Expense	2,170,371	105.7% Current Ratio	1.9
Current Liabilities	269,876	Operating Margin	-116,985	-5.7% Days to Collect	88.5
Long Term Liabilities	800,000	Other Income	2,911	0.1% Avg Payment Days	45.4
Total Equity	-340,047	Other Expense	0	0.0% Depreciation Rate	146.6%
Total Liab. and Equity	729,829	Net Profit or Loss	(114,074)	-5.6% Return on Equity	33.5%

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

145866 HICKORY NURSING PAVILION		Proprietary - Corporation	
HICKORY NURSING PAVILION	12/31/2014 365 Days Settled	Title 18/19	
HICKORY HILLS, IL 60457		CR Beds 74	POS Beds 74
COOK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.5%
Balance Sheet		Income Statement	
Current Assets	1,316,899	Total Charges	4,000,344
Fixed Assets	304,957	Contract Allowance	261,862
Other Assets	0	Operating Revenue	3,738,482
Total Assets	1,621,856	Operating Expense	3,653,832
Current Liabilities	668,448	Operating Margin	84,650
Long Term Liabilities	0	Other Income	74,788
Total Equity	953,408	Other Expense	0
Total Liab. and Equity	1,621,856	Net Profit or Loss	159,438
		6.5%	Skilled Nursing 90.5%
		93.5%	Ancillary Service 9.5%
		97.7%	Current Ratio 2.0
		2.3%	Days to Collect 82.0
		2.0%	Avg Payment Days 20.5
		0.0%	Depreciation Rate 44.8%
		4.3%	Return on Equity 16.7%
146148 HICKORY POINT CHRISTIAN VILLAGE		Nonprofit - Other	
HICKORY POINT CHRISTIAN VILLAGE	6/30/2014 365 Days Settled	Title 18/19	
FORSYTH, IL 62535		CR Beds 64	POS Beds 47
MACON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	-4,613,680	Total Charges	13,592,609
Fixed Assets	19,897,807	Contract Allowance	4,263,739
Other Assets	1,458,897	Operating Revenue	9,328,870
Total Assets	16,743,024	Operating Expense	9,115,340
Current Liabilities	1,521,438	Operating Margin	213,530
Long Term Liabilities	15,479,491	Other Income	89,572
Total Equity	-257,905	Other Expense	0
Total Liab. and Equity	16,743,024	Net Profit or Loss	303,102
		31.4%	Skilled Nursing 36.8%
		68.6%	Ancillary Service 44.4%
		97.7%	Current Ratio (3.0)
		2.3%	Days to Collect 49.7
		1.0%	Avg Payment Days 26.5
		0.0%	Depreciation Rate 3.7%
		3.2%	Return on Equity -117.5%

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145508 HIGHLAND HEALTH CARE CENTER				Proprietary - Corporation	
HIGHLAND HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
HIGHLAND, IL 62249				CR Beds 128 POS Beds 128	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	90.5
Current Assets	1,422,686	Total Charges	7,370,471	Average Wages	14.68
Fixed Assets	97,923	Contract Allowance	1,418,217	19.2%	Skilled Nursing 62.5%
Other Assets	41,626	Operating Revenue	5,952,254	80.8%	Ancillary Service 37.5%
Total Assets	1,562,235	Operating Expense	6,170,703	103.7%	Current Ratio 1.6
Current Liabilities	901,092	Operating Margin	-218,449	-3.7%	Days to Collect 82.8
Long Term Liabilities	1	Other Income	-2,764	0.0%	Avg Payment Days 6.1
Total Equity	661,142	Other Expense	0	0.0%	Depreciation Rate 50.3%
Total Liab. and Equity	1,562,235	Net Profit or Loss	(221,213)	-3.7%	Return on Equity -33.5%
145949 HILLCREST HOME				Government - City-County	
HILLCREST HOME		11/30/2014 365 Days Settled		Title 18/19	
GENESEO, IL 61254				CR Beds 106 POS Beds 106	
HENRY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	1,225.5
Current Assets	3,121,933	Total Charges	5,019,634	Average Wages	14.10
Fixed Assets	3,227,532	Contract Allowance	0	0.0%	Skilled Nursing 89.4%
Other Assets	0	Operating Revenue	5,019,634	100.0%	Ancillary Service 10.6%
Total Assets	6,349,465	Operating Expense	5,791,764	115.4%	Current Ratio 7.6
Current Liabilities	408,789	Operating Margin	-772,130	-15.4%	Days to Collect 58.3
Long Term Liabilities	0	Other Income	929,907	18.5%	Avg Payment Days 25.8
Total Equity	5,940,676	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	6,349,465	Net Profit or Loss	157,777	3.1%	Return on Equity 2.7%

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146130 HILLCREST RETIREMENT VILLAGE				Proprietary - Other	
HILLCREST RETIREMENT VILLAGE		12/31/2014 365 Days Settled		Title 18/19	
ROUND LAKE BEACH, IL 60073				CR Beds 144 POS Beds 144	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.2%
				Length of Stay	203.0
				Average Wages	15.75
				10.9%	Skilled Nursing 87.5%
				89.1%	Ancillary Service 12.5%
				99.9%	Current Ratio 1.0
				0.1%	Days to Collect 69.7
				0.3%	Avg Payment Days 59.7
				0.0%	Depreciation Rate 65.5%
				0.4%	Return on Equity 6.5%
Balance Sheet		Income Statement			
Current Assets	3,423,259	Total Charges	9,659,273		
Fixed Assets	415,845	Contract Allowance	1,056,751		
Other Assets	2,654	Operating Revenue	8,602,522		
Total Assets	3,841,758	Operating Expense	8,595,990		
Current Liabilities	3,290,750	Operating Margin	6,532		
Long Term Liabilities	40,832	Other Income	26,811		
Total Equity	510,176	Other Expense	0		
Total Liab. and Equity	3,841,758	Net Profit or Loss	33,343		
145500 HILLSBORO REHAB & HCC				Proprietary - Other	
HILLSBORO REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
HILLSBORO, IL 62049				CR Beds 121 POS Beds 121	
MONTGOMERY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%
				Length of Stay	150.2
				Average Wages	15.15
				-0.7%	Skilled Nursing 72.4%
				100.7%	Ancillary Service 27.6%
				93.1%	Current Ratio 2.2
				6.9%	Days to Collect 73.7
				0.3%	Avg Payment Days 63.8
				0.0%	Depreciation Rate 378.3%
				7.2%	Return on Equity 84.6%
Balance Sheet		Income Statement			
Current Assets	2,294,429	Total Charges	5,899,694		
Fixed Assets	-2,784	Contract Allowance	-39,959		
Other Assets	87,204	Operating Revenue	5,939,653		
Total Assets	2,378,849	Operating Expense	5,528,609		
Current Liabilities	1,038,726	Operating Margin	411,044		
Long Term Liabilities	832,166	Other Income	18,627		
Total Equity	507,957	Other Expense	0		
Total Liab. and Equity	2,378,849	Net Profit or Loss	429,671		

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145609 HILLSIDE REHAB & CARE CENTER		Proprietary - Corporation	
HILLSIDE REHAB & CARE CENTER		Title 18/19	
YORKVILLE, IL 60560		CR Beds 79 POS Beds 79	
KENDALL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 65.7%	
Balance Sheet		Income Statement	
Current Assets	1,615,021	Total Charges	4,232,652
Fixed Assets	248,578	Contract Allowance	5,679
Other Assets	54,302	Operating Revenue	4,226,973
Total Assets	1,917,901	Operating Expense	4,641,387
Current Liabilities	786,218	Operating Margin	-414,414
Long Term Liabilities	0	Other Income	19,277
Total Equity	1,131,683	Other Expense	0
Total Liab. and Equity	1,917,901	Net Profit or Loss	(395,137)
		109.8%	109.8%
		-9.8%	-9.8%
		0.5%	0.5%
		0.0%	0.0%
		-9.3%	-9.3%
		0.1%	0.1%
		99.9%	99.9%
		100.7%	100.7%
		17.27	17.27
		82.8%	82.8%
		17.2%	17.2%
		2.1	2.1
		29.1	29.1
		55.5	55.5
		146.0%	146.0%
		-34.9%	-34.9%

145862 HILLTOP SKILLED NURSING AND REHABILITATION		Proprietary - Corporation	
HILLTOP SKILLED NURSING AND REHABILITATION		Title 18/19	
CHARLESTON, IL 61920		CR Beds 108 POS Beds 108	
COLES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 48.7%	
Balance Sheet		Income Statement	
Current Assets	585,255	Total Charges	4,568,040
Fixed Assets	608,245	Contract Allowance	648,845
Other Assets	135,069	Operating Revenue	3,919,195
Total Assets	1,328,569	Operating Expense	4,058,689
Current Liabilities	2,046,088	Operating Margin	-139,494
Long Term Liabilities	12,392	Other Income	15,998
Total Equity	-729,911	Other Expense	0
Total Liab. and Equity	1,328,569	Net Profit or Loss	(123,496)
		14.2%	14.2%
		85.8%	85.8%
		103.6%	103.6%
		-3.6%	-3.6%
		0.4%	0.4%
		0.0%	0.0%
		-3.2%	-3.2%
		91.8	91.8
		14.56	14.56
		45.9%	45.9%
		40.4%	40.4%
		0.3	0.3
		48.8	48.8
		4.8	4.8
		30.5%	30.5%
		16.9%	16.9%

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145880 HILLVIEW HEALTH CARE CENTER		Proprietary - Corporation	
HILLVIEW HEALTH CARE CENTER	12/31/2014 365 Days Settled	Title 18/19	
VIENNA, IL 62995		CR Beds 58	POS Beds 58
JOHNSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.4%
		Length of Stay	415.2
		Average Wages	11.82
		0.2%	Skilled Nursing 75.3%
		99.8%	Ancillary Service 24.7%
		98.0%	Current Ratio 2.7
		2.0%	Days to Collect 60.9
		5.5%	Avg Payment Days 9.7
		0.0%	Depreciation Rate 1,607.9%
		7.5%	Return on Equity 78.7%
145921 HITZ MEMORIAL HOME		Nonprofit - Other	
HITZ MEMORIAL HOME	6/30/2014 365 Days Settled	Title 18/19	
ALHAMBRA, IL 62001		CR Beds 67	POS Beds 59
MADISON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	70.6%
		Length of Stay	218.4
		Average Wages	12.52
		12.5%	Skilled Nursing 56.4%
		87.5%	Ancillary Service 15.6%
		101.2%	Current Ratio 0.8
		-1.2%	Days to Collect 65.8
		5.2%	Avg Payment Days 17.4
		0.0%	Depreciation Rate 1.9%
		4.0%	Return on Equity 10.0%

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146053 HOLY FAMILY VILLA				Nonprofit - Other	
HOLY FAMILY VILLA		6/30/2014 365 Days Settled		Title 18/19	
PALOS PARK, IL 60464				CR Beds 129 POS Beds 99	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	341.8
Current Assets	12,886,565	Total Charges	9,895,657	Average Wages	17.57
Fixed Assets	18,491,046	Contract Allowance	1,595,369	16.1%	Skilled Nursing 87.6%
Other Assets	451,027	Operating Revenue	8,300,288	83.9%	Ancillary Service 12.4%
Total Assets	<u>31,828,638</u>	Operating Expense	8,847,946	106.6%	Current Ratio 0.6
Current Liabilities	22,873,724	Operating Margin	-547,658	-6.6%	Days to Collect 41.5
Long Term Liabilities	2,594,178	Other Income	706,143	8.5%	Avg Payment Days 37.0
Total Equity	<u>6,360,736</u>	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>31,828,638</u>	Net Profit or Loss	<u>158,485</u>	1.9%	Return on Equity 2.5%
145269 HOPE CREEK CARE CENTER				Government - County	
HOPE CREEK CARE CENTER		11/30/2014 365 Days Settled		Title 18/19	
EAST MOLINE, IL 61244				CR Beds 245 POS Beds 245	
ROCK ISLAND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	160.1
Current Assets	6,184,128	Total Charges	14,581,863	Average Wages	16.21
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 98.2%
Other Assets	0	Operating Revenue	14,581,863	100.0%	Ancillary Service 1.8%
Total Assets	<u>6,184,128</u>	Operating Expense	18,971,849	130.1%	Current Ratio 1.1
Current Liabilities	5,680,411	Operating Margin	-4,389,986	-30.1%	Days to Collect 147.8
Long Term Liabilities	0	Other Income	3,201,616	22.0%	Avg Payment Days 16.1
Total Equity	<u>503,717</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>6,184,128</u>	Net Profit or Loss	<u>(1,188,370)</u>	-8.1%	Return on Equity -235.9%

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146017 ILLINI HERITAGE REHAB & HC		Proprietary - Corporation	
ILLINI HERITAGE REHAB & HC		12/31/2014 365 Days Settled	
CHAMPAIGN, IL 61820		Title 18/19	
CHAMPAIGN		CR Beds 60 POS Beds 60	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	89.6%
		Length of Stay	307.3
		Average Wages	13.60
		4.0% Skilled Nursing	91.5%
		96.0% Ancillary Service	8.5%
		105.6% Current Ratio	0.2
		-5.6% Days to Collect	65.9
		0.2% Avg Payment Days	27.4
		0.0% Depreciation Rate	107.1%
		-5.5% Return on Equity	7.3%
<hr/>			
145703 ILLINI RESTORATIVE CARE			
ILLINI RESTORATIVE CARE		Cost Report not filed.	
SILVIS, IL 61282		Title 18/19	
ROCK ISLAND		CR Beds 0 POS Beds 83	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		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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145449 ILLINOIS KNIGHTS TEMPLAR HOME				Nonprofit - Other	
ILLINOIS KNIGHTS TEMPLAR HOME		7/31/2014 365 Days Settled		Title 18/19	
PAXTON, IL 60957				CR Beds 75 POS Beds 75	
FORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%
				Length of Stay	167.0
				Average Wages	16.10
				16.8%	Skilled Nursing 77.8%
				83.2%	Ancillary Service 22.2%
				120.3%	Current Ratio 1.5
				-20.3%	Days to Collect 40.8
				4.4%	Avg Payment Days 31.8
				0.0%	Depreciation Rate 3.1%
				-15.9%	Return on Equity -22.2%
Balance Sheet		Income Statement			
Current Assets	684,698	Total Charges	4,486,291		
Fixed Assets	2,447,845	Contract Allowance	751,819		
Other Assets	6,778	Operating Revenue	3,734,472		
Total Assets	3,139,321	Operating Expense	4,492,691		
Current Liabilities	461,663	Operating Margin	-758,219		
Long Term Liabilities	6,778	Other Income	164,699		
Total Equity	2,670,880	Other Expense	0		
Total Liab. and Equity	3,139,321	Net Profit or Loss	(593,520)		
145945 IMBODEN CREEK LIVING CENTER				Proprietary - Other	
IMBODEN CREEK LIVING CENTER		12/31/2014 365 Days Settled		Title 18/19	
DECATUR, IL 62521				CR Beds 95 POS Beds 95	
MACON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.0%
				Length of Stay	180.8
				Average Wages	12.74
				4.5%	Skilled Nursing 78.6%
				95.5%	Ancillary Service 21.4%
				129.7%	Current Ratio 0.9
				-29.7%	Days to Collect 34.4
				30.4%	Avg Payment Days 15.9
				0.0%	Depreciation Rate 38.2%
				0.6%	Return on Equity 11.8%
Balance Sheet		Income Statement			
Current Assets	888,373	Total Charges	6,980,838		
Fixed Assets	419,923	Contract Allowance	315,353		
Other Assets	0	Operating Revenue	6,665,485		
Total Assets	1,308,296	Operating Expense	8,647,191		
Current Liabilities	944,320	Operating Margin	-1,981,706		
Long Term Liabilities	0	Other Income	2,024,591		
Total Equity	363,976	Other Expense	0		
Total Liab. and Equity	1,308,296	Net Profit or Loss	42,885		

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145510 IMPERIAL GROVE PAVILION, THE				Proprietary - Corporation	
IMPERIAL GROVE PAVILION, THE		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60614				CR Beds 248 POS Beds 248	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	110.6
Current Assets	12,508,957	Total Charges	33,056,860	Average Wages	18.52
Fixed Assets	1,557,480	Contract Allowance	9,727,052	29.4% Skilled Nursing	64.1%
Other Assets	1,797,320	Operating Revenue	23,329,808	70.6% Ancillary Service	35.9%
Total Assets	15,863,757	Operating Expense	23,231,424	99.6% Current Ratio	1.2
Current Liabilities	10,181,843	Operating Margin	98,384	0.4% Days to Collect	166.8
Long Term Liabilities	31,341	Other Income	96,287	0.4% Avg Payment Days	49.6
Total Equity	5,650,573	Other Expense	0	0.0% Depreciation Rate	59.8%
Total Liab. and Equity	15,863,757	Net Profit or Loss	194,671	0.8% Return on Equity	3.4%
145656 INTEGRITY HC OF GODFREY				Proprietary - Other	
INTEGRITY HC OF GODFREY		12/31/2014 38 Days Reopened		Title 18/19	
GODFREY, IL 62035		11/23/2014 327 Days Reopened		CR Beds 68 POS Beds 68	
MADISON				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	35.7
Current Assets	1,117,595	Total Charges	472,689	Average Wages	15.42
Fixed Assets	0	Contract Allowance	62,693	13.3% Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	409,996	86.7% Ancillary Service	18.6%
Total Assets	1,117,595	Operating Expense	391,758	95.6% Current Ratio	2.3
Current Liabilities	481,940	Operating Margin	18,238	4.4% Days to Collect	939.7
Long Term Liabilities	475,000	Other Income	41	0.0% Avg Payment Days	449.0
Total Equity	160,655	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,117,595	Net Profit or Loss	18,279	4.5% Return on Equity	11.4%

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145656 INTEGRITY HC OF GODFREY				Proprietary - Other	
INTEGRITY HC OF GODFREY		12/31/2014 38 Days Reopened		Title 18/19	
GODFREY, IL 62035		11/23/2014 327 Days Reopened		CR Beds 68 POS Beds 68	
MADISON				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.5%
				Length of Stay	35.7
				Average Wages	15.42
				7.0% Skilled Nursing	86.1%
				93.0% Ancillary Service	13.9%
				97.6% Current Ratio	2.5
				2.4% Days to Collect	109.0
				0.0% Avg Payment Days	49.0
				0.0% Depreciation Rate	743.9%
				2.4% Return on Equity	24.1%
<hr/>					
145655 INTEGRITY HC OF WOOD RIVER				Proprietary - Other	
INTEGRITY HC OF WOOD RIVER		12/31/2014 38 Days Settled		Title 18/19	
WOOD RIVER, IL 62095		11/23/2014 327 Days Settled		CR Beds 106 POS Beds 106	
MADISON				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.7%
				Length of Stay	180.6
				Average Wages	15.44
				6.5% Skilled Nursing	88.3%
				93.5% Ancillary Service	11.7%
				105.1% Current Ratio	1.4
				-5.1% Days to Collect	64.9
				0.0% Avg Payment Days	51.4
				0.0% Depreciation Rate	675.2%
				-5.1% Return on Equity	-580.7%

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145655 INTEGRITY HC OF WOOD RIVER		Proprietary - Other	
INTEGRITY HC OF WOOD RIVER	12/31/2014 38 Days Settled	Title 18/19	
WOOD RIVER, IL 62095	11/23/2014 327 Days Settled	CR Beds 106 POS Beds 106	
MADISON		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	71.7%
		Length of Stay	180.6
		Average Wages	15.44
		12.8% Skilled Nursing	83.1%
		87.2% Ancillary Service	16.9%
		102.6% Current Ratio	1.6
		-2.6% Days to Collect	604.0
		0.0% Avg Payment Days	401.9
		0.0% Depreciation Rate	461.0%
		-2.6% Return on Equity	11.4%
Balance Sheet			
Current Assets	937,618	Total Charges	606,554
Fixed Assets	13,207	Contract Allowance	77,882
Other Assets	0	Operating Revenue	528,672
Total Assets	950,825	Operating Expense	542,601
Current Liabilities	597,465	Operating Margin	-13,929
Long Term Liabilities	475,000	Other Income	81
Total Equity	-121,640	Other Expense	0
Total Liab. and Equity	950,825	Net Profit or Loss	(13,848)
Income Statement			
146049 IROQUOIS RESIDENT HOME, THE			
IROQUOIS RESIDENT HOME, THE	Cost Report not filed.	Title 18/19	
WATSEKA, IL 60970		CR Beds 0 POS Beds 35	
IROQUOIS		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			
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			

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

145661 JACKSON SQ SKL NRSNG & LIVING				Proprietary - Other	
JACKSON SQ SKL NRSNG & LIVING		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60644				CR Beds 234 POS Beds 234	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	324.5
Current Assets	5,236,785	Total Charges	21,511,923	Average Wages	17.94
Fixed Assets	557,243	Contract Allowance	4,255,634	19.8%	Skilled Nursing 76.9%
Other Assets	0	Operating Revenue	17,256,289	80.2%	Ancillary Service 23.1%
Total Assets	5,794,028	Operating Expense	16,238,773	94.1%	Current Ratio 0.9
Current Liabilities	5,773,939	Operating Margin	1,017,516	5.9%	Days to Collect 107.4
Long Term Liabilities	0	Other Income	84,037	0.5%	Avg Payment Days 32.6
Total Equity	20,089	Other Expense	0	0.0%	Depreciation Rate 46.2%
Total Liab. and Equity	5,794,028	Net Profit or Loss	1,087,160	6.3%	Return on Equity 5,411.7%
145273 JACKSONVILLE SKILLED NURSING & REHAB				Proprietary - Corporation	
JACKSONVILLE SKILLED NURSING & REHAB		12/31/2014 365 Days Settled		Title 18/19	
JACKSONVILLE, IL 62650				CR Beds 88 POS Beds 88	
MORGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	154.1
Current Assets	1,356,269	Total Charges	7,815,792	Average Wages	14.17
Fixed Assets	577,444	Contract Allowance	1,290,667	16.5%	Skilled Nursing 52.6%
Other Assets	248,532	Operating Revenue	6,525,125	83.5%	Ancillary Service 41.3%
Total Assets	2,182,245	Operating Expense	5,241,949	80.3%	Current Ratio (1.2)
Current Liabilities	-1,149,478	Operating Margin	1,283,176	19.7%	Days to Collect 73.1
Long Term Liabilities	160	Other Income	15,068	0.2%	Avg Payment Days 0.4
Total Equity	3,331,563	Other Expense	0	0.0%	Depreciation Rate 46.6%
Total Liab. and Equity	2,182,245	Net Profit or Loss	1,298,244	19.9%	Return on Equity 39.0%

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145733 JERSEYVILLE MANOR				Nonprofit - Other	
JERSEYVILLE MANOR		9/30/2014 365 Days Settled		Title 18/19	
JERSEYVILLE, IL 62052				CR Beds 160 POS Beds 160	
JERSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.6%
				Length of Stay	150.9
				Average Wages	13.69
				0.4%	Skilled Nursing 95.2%
				99.6%	Ancillary Service 4.8%
				85.3%	Current Ratio 18.7
				14.7%	Days to Collect 52.6
				0.5%	Avg Payment Days 11.8
				0.0%	Depreciation Rate 77.6%
				15.2%	Return on Equity 18.2%
<hr/>					
145465 JERSEYVILLE NSG & REHAB CENTER, INC				Proprietary - Corporation	
JERSEYVILLE NSG & REHAB CENTER, INC		12/31/2014 365 Days Settled		Title 18/19	
JERSEYVILLE, IL 62052				CR Beds 111 POS Beds 111	
JERSEY				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	88.8%
				Length of Stay	126.7
				Average Wages	12.75
				7.0%	Skilled Nursing 78.5%
				93.0%	Ancillary Service 21.5%
				95.5%	Current Ratio 2.1
				4.5%	Days to Collect 60.0
				0.2%	Avg Payment Days 29.3
				0.0%	Depreciation Rate 5.3%
				4.7%	Return on Equity -30.9%
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145905 JONESBORO REHAB & HCC				Proprietary - Corporation		
JONESBORO REHAB & HCC		12/31/2014 108 Days *Settled		Title 18/19		
JONESBORO, IL 62952		9/14/2014 257 Days Settled*		CR Beds 77 POS Beds 77		
UNION				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	120.4%	
Balance Sheet		Income Statement		Length of Stay	242.8	
Current Assets	5,182,241	Total Charges	2,287,344	Average Wages	10.57	
Fixed Assets	3,568	Contract Allowance	135,338	5.9%	Skilled Nursing	15.6%
Other Assets	49,028	Operating Revenue	2,152,006	94.1%	Ancillary Service	15.5%
Total Assets	5,234,837	Operating Expense	2,110,619	98.1%	Current Ratio	3.8
Current Liabilities	1,371,593	Operating Margin	41,387	1.9%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	6,846	0.3%	Avg Payment Days	146.5
Total Equity	3,863,244	Other Expense	0	0.0%	Depreciation Rate	6,566.5%
Total Liab. and Equity	5,234,837	Net Profit or Loss	48,233	2.2%	Return on Equity	1.2%

145905 JONESBORO REHAB & HCC				Proprietary - Corporation		
JONESBORO REHAB & HCC		12/31/2014 108 Days *Settled		Title 18/19		
JONESBORO, IL 62952		9/14/2014 257 Days Settled*		CR Beds 77 POS Beds 77		
UNION				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	120.4%	
Balance Sheet		Income Statement		Length of Stay	242.8	
Current Assets	772,583	Total Charges	1,076,887	Average Wages	10.57	
Fixed Assets	11,345	Contract Allowance	118,215	11.0%	Skilled Nursing	21.5%
Other Assets	61,714	Operating Revenue	958,672	89.0%	Ancillary Service	18.1%
Total Assets	845,642	Operating Expense	922,870	96.3%	Current Ratio	0.5
Current Liabilities	1,524,751	Operating Margin	35,802	3.7%	Days to Collect	261.3
Long Term Liabilities	0	Other Income	1,001	0.1%	Avg Payment Days	400.6
Total Equity	-679,109	Other Expense	0	0.0%	Depreciation Rate	2,010.4%
Total Liab. and Equity	845,642	Net Profit or Loss	36,803	3.8%	Return on Equity	-5.4%

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

145829 KENSINGTON PLACE NRSG & REHAB		Proprietary - Other	
KENSINGTON PLACE NRSG & REHAB	1/31/2014 31 Days Settled	Title 18/19	
CHICAGO, IL 60616	12/31/2014 334 Days Settled	CR Beds 155 POS Beds 155	
COOK		Key Performance Ind.	
CGS (KENTUCKY)		Occupancy Rate	82.3%
Balance Sheet		Income Statement	
Current Assets	4,685,489	Total Charges	877,544
Fixed Assets	407,719	Contract Allowance	136,348
Other Assets	1,153	Operating Revenue	741,196
Total Assets	5,094,361	Operating Expense	694,467
Current Liabilities	3,290,030	Operating Margin	46,729
Long Term Liabilities	0	Other Income	4,774
Total Equity	1,804,331	Other Expense	0
Total Liab. and Equity	5,094,361	Net Profit or Loss	51,503
		15.5%	Skilled Nursing 68.9%
		84.5%	Ancillary Service 31.1%
		93.7%	Current Ratio 1.4
		6.3%	Days to Collect 848.9
		0.6%	Avg Payment Days 1,249.0
		0.0%	Depreciation Rate 203.9%
		6.9%	Return on Equity 2.9%

145829 KENSINGTON PLACE NRSG & REHAB		Proprietary - Other	
KENSINGTON PLACE NRSG & REHAB	1/31/2014 31 Days Settled	Title 18/19	
CHICAGO, IL 60616	12/31/2014 334 Days Settled	CR Beds 155 POS Beds 155	
COOK		Key Performance Ind.	
CGS (KENTUCKY)		Occupancy Rate	82.3%
Balance Sheet		Income Statement	
Current Assets	2,447,601	Total Charges	10,322,648
Fixed Assets	140,559	Contract Allowance	1,242,848
Other Assets	395,500	Operating Revenue	9,079,800
Total Assets	2,983,660	Operating Expense	8,298,981
Current Liabilities	1,440,135	Operating Margin	780,819
Long Term Liabilities	750,868	Other Income	11,838
Total Equity	792,657	Other Expense	0
Total Liab. and Equity	2,983,660	Net Profit or Loss	792,657
		12.0%	Skilled Nursing 68.8%
		88.0%	Ancillary Service 31.2%
		91.4%	Current Ratio 1.7
		8.6%	Days to Collect 65.8
		0.1%	Avg Payment Days 36.8
		0.0%	Depreciation Rate 653.1%
		8.7%	Return on Equity 100.0%

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145968 KEWANEE CARE HOME				Proprietary - Corporation	
KEWANEE CARE HOME		12/31/2014 108 Days *Settled		Title 18/19	
KEWANEE, IL 61443		9/14/2014 257 Days Reopened*		CR Beds 84 POS Beds 84	
HENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%
				Length of Stay	221.1
				Average Wages	10.87
				12.2% Skilled Nursing	21.1%
				87.8% Ancillary Service	17.3%
				92.1% Current Ratio	0.2
				7.9% Days to Collect	149.4
				0.1% Avg Payment Days	285.9
				0.0% Depreciation Rate	515.6%
				8.0% Return on Equity	-6.3%

145968 KEWANEE CARE HOME				Proprietary - Corporation	
KEWANEE CARE HOME		12/31/2014 108 Days *Settled		Title 18/19	
KEWANEE, IL 61443		9/14/2014 257 Days Reopened*		CR Beds 84 POS Beds 84	
HENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%
				Length of Stay	221.1
				Average Wages	10.87
				9.9% Skilled Nursing	20.6%
				90.1% Ancillary Service	16.7%
				79.9% Current Ratio	0.4
				20.1% Days to Collect	50.3
				0.3% Avg Payment Days	120.7
				0.0% Depreciation Rate	7.5%
				20.4% Return on Equity	-34.8%

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

145697 KNOX COUNTY NURSING HOME				Government - County		
KNOX COUNTY NURSING HOME		11/30/2014 365 Days Settled		Title 18/19		
KNOXVILLE, IL 61448				CR Beds 169 POS Beds 169		
KNOX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%	
Balance Sheet		Income Statement		Length of Stay	522.5	
Current Assets	2,907,598	Total Charges	8,785,463	Average Wages	13.99	
Fixed Assets	3,288,642	Contract Allowance	0	0.0%	Skilled Nursing	96.8%
Other Assets	1,554,461	Operating Revenue	8,785,463	100.0%	Ancillary Service	3.2%
Total Assets	7,750,701	Operating Expense	9,929,659	113.0%	Current Ratio	2.1
Current Liabilities	1,403,769	Operating Margin	-1,144,196	-13.0%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	893,100	10.2%	Avg Payment Days	23.8
Total Equity	6,346,932	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	7,750,701	Net Profit or Loss	(261,498)	-3.0%	Return on Equity	-4.1%
146120 LA HARPE DAVIER HLTH CARE CENTER				Proprietary - Corporation		
LA HARPE DAVIER HLTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
LA HARPE, IL 61450				CR Beds 45 POS Beds 45		
HANCOCK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	198.2	
Current Assets	2,150,069	Total Charges	2,674,498	Average Wages	12.36	
Fixed Assets	313,574	Contract Allowance	303,830	11.4%	Skilled Nursing	77.4%
Other Assets	1,581	Operating Revenue	2,370,668	88.6%	Ancillary Service	22.0%
Total Assets	2,465,224	Operating Expense	2,071,151	87.4%	Current Ratio	2.0
Current Liabilities	1,052,731	Operating Margin	299,517	12.6%	Days to Collect	11.0
Long Term Liabilities	149,147	Other Income	19,748	0.8%	Avg Payment Days	95.1
Total Equity	1,263,346	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,465,224	Net Profit or Loss	319,265	13.5%	Return on Equity	25.3%

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

146116 LA SALLE COUNTY NURSING HOME				Government - County	
LA SALLE COUNTY NURSING HOME		11/30/2014 365 Days Settled		Title 18/19	
OTTAWA, IL 61350				CR Beds 91 POS Beds 91	
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	407.7
Current Assets	5,818,797	Total Charges	4,261,116	Average Wages	18.09
Fixed Assets	1,721,059	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	4,261,116	100.0%	Ancillary Service
Total Assets	7,539,856	Operating Expense	5,628,139	132.1%	Current Ratio
Current Liabilities	2,388,861	Operating Margin	-1,367,023	-32.1%	Days to Collect
Long Term Liabilities	0	Other Income	1,672,230	39.2%	Avg Payment Days
Total Equity	5,150,995	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,539,856	Net Profit or Loss	305,207	7.2%	Return on Equity
					5.9%
<hr/>					
145216 LAKE FOREST HOSPITAL SNU					
LAKE FOREST HOSPITAL SNU		Cost Report not filed.		Title 18 Only	
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
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
					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		3/31/2014 365 Days Settled		Title 18 Only	
LAKE FOREST, IL 60045				CR Beds 50 POS Beds 50	
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	54.0
Current Assets	12,836,714	Total Charges	9,849,364	Average Wages	23.38
Fixed Assets	263,355,575	Contract Allowance	704,936	7.2%	Skilled Nursing 83.0%
Other Assets	125,232,059	Operating Revenue	9,144,428	92.8%	Ancillary Service 17.0%
Total Assets	<u>401,424,348</u>	Operating Expense	28,286,992	309.3%	Current Ratio 0.1
Current Liabilities	144,333,863	Operating Margin	-19,142,564	-209.3%	Days to Collect 269.9
Long Term Liabilities	226,705,851	Other Income	24,304,996	265.8%	Avg Payment Days 181.0
Total Equity	<u>30,384,634</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>401,424,348</u>	Net Profit or Loss	<u>5,162,432</u>	56.5%	Return on Equity 17.0%
145244 LAKE SHORE HLTHCARE &REHAB CTR				Proprietary - Other	
LAKE SHORE HLTHCARE &REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60626				CR Beds 313 POS Beds 313	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	248.1
Current Assets	6,892,860	Total Charges	22,663,321	Average Wages	16.38
Fixed Assets	1,336,353	Contract Allowance	6,065,520	26.8%	Skilled Nursing 85.5%
Other Assets	28,693	Operating Revenue	16,597,801	73.2%	Ancillary Service 14.5%
Total Assets	<u>8,257,906</u>	Operating Expense	18,190,403	109.6%	Current Ratio 0.7
Current Liabilities	9,537,150	Operating Margin	-1,592,602	-9.6%	Days to Collect 141.3
Long Term Liabilities	0	Other Income	287,782	1.7%	Avg Payment Days 67.0
Total Equity	<u>-1,279,244</u>	Other Expense	0	0.0%	Depreciation Rate 72.5%
Total Liab. and Equity	<u>8,257,906</u>	Net Profit or Loss	<u>(1,304,820)</u>	-7.9%	Return on Equity 102.0%

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145235 LAKEFRONT NSG & REHAB CTR				Proprietary - Other	
LAKEFRONT NSG & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60626				CR Beds 99 POS Beds 99	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	575.4
Current Assets	1,069,027	Total Charges	7,161,934	Average Wages	14.74
Fixed Assets	377,706	Contract Allowance	1,177,589	16.4% Skilled Nursing	81.5%
Other Assets	11,087	Operating Revenue	5,984,345	83.6% Ancillary Service	18.5%
Total Assets	1,457,820	Operating Expense	5,933,350	99.1% Current Ratio	1.7
Current Liabilities	643,921	Operating Margin	50,995	0.9% Days to Collect	48.0
Long Term Liabilities	433,898	Other Income	8,859	0.1% Avg Payment Days	33.3
Total Equity	380,001	Other Expense	0	0.0% Depreciation Rate	109.7%
Total Liab. and Equity	1,457,820	Net Profit or Loss	59,854	1.0% Return on Equity	15.8%
145256 LAKELAND REHAB & HEALTHCARE CENTER				Proprietary - Other	
LAKELAND REHAB & HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
EFFINGHAM, IL 62401				CR Beds 154 POS Beds 154	
EFFINGHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	90.1
Current Assets	1,928,990	Total Charges	10,330,192	Average Wages	15.12
Fixed Assets	299,990	Contract Allowance	979,874	9.5% Skilled Nursing	64.1%
Other Assets	41,705	Operating Revenue	9,350,318	90.5% Ancillary Service	35.9%
Total Assets	2,270,685	Operating Expense	8,525,862	91.2% Current Ratio	2.5
Current Liabilities	780,572	Operating Margin	824,456	8.8% Days to Collect	54.6
Long Term Liabilities	367,000	Other Income	4,702	0.1% Avg Payment Days	21.5
Total Equity	1,123,113	Other Expense	0	0.0% Depreciation Rate	136.1%
Total Liab. and Equity	2,270,685	Net Profit or Loss	829,089	8.9% Return on Equity	73.8%

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145654 LAKEVIEW REHAB & NURSING CENTER				Proprietary - Corporation	
LAKEVIEW REHAB & NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60614				CR Beds 178 POS Beds 178	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	123.6
Current Assets	4,965,553	Total Charges	13,320,329	Average Wages	17.75
Fixed Assets	212,091	Contract Allowance	874,407	6.6% Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	12,445,922	93.4% Ancillary Service	10.7%
Total Assets	5,177,644	Operating Expense	12,391,342	99.6% Current Ratio	0.9
Current Liabilities	5,646,285	Operating Margin	54,580	0.4% Days to Collect	88.9
Long Term Liabilities	0	Other Income	1,265,178	10.2% Avg Payment Days	48.7
Total Equity	-468,641	Other Expense	0	0.0% Depreciation Rate	732.3%
Total Liab. and Equity	5,177,644	Net Profit or Loss	1,319,758	10.6% Return on Equity	-281.6%
145761 LAKEWOOD NRSG & REHAB CENTER				Proprietary - Other	
LAKEWOOD NRSG & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
PLAINFIELD, IL 60544				CR Beds 131 POS Beds 131	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	92.9
Current Assets	4,096,334	Total Charges	14,132,870	Average Wages	18.27
Fixed Assets	481,689	Contract Allowance	2,440,952	17.3% Skilled Nursing	56.9%
Other Assets	91	Operating Revenue	11,691,918	82.7% Ancillary Service	43.1%
Total Assets	4,578,114	Operating Expense	11,568,698	98.9% Current Ratio	1.5
Current Liabilities	2,685,499	Operating Margin	123,220	1.1% Days to Collect	42.8
Long Term Liabilities	39,546	Other Income	54,469	0.5% Avg Payment Days	42.3
Total Equity	1,853,069	Other Expense	0	0.0% Depreciation Rate	75.6%
Total Liab. and Equity	4,578,114	Net Profit or Loss	177,689	1.5% Return on Equity	9.6%

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

145897 LEBANON CARE CENTER		Proprietary - Corporation	
LEBANON CARE CENTER	3/31/2014 90 Days Settled*	Title 18/19	
LEBANON, IL 62254	12/31/2014 275 Days *Settled	CR Beds 90	POS Beds 90
SAINT CLAIR		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	70.8%
Balance Sheet		Income Statement	
Current Assets	853,981	Total Charges	576,994
Fixed Assets	1,342,428	Contract Allowance	38,421
Other Assets	0	Operating Revenue	538,573
Total Assets	2,196,409	Operating Expense	712,701
Current Liabilities	3,498,764	Operating Margin	-174,128
Long Term Liabilities	0	Other Income	566
Total Equity	-1,302,355	Other Expense	0
Total Liab. and Equity	2,196,409	Net Profit or Loss	(173,562)
		6.7%	Average Wages
		93.3%	Skilled Nursing
		132.3%	Ancillary Service
		-32.3%	Current Ratio
		0.1%	Days to Collect
		0.0%	Avg Payment Days
		-32.2%	Depreciation Rate
			Return on Equity

145897 LEBANON CARE CENTER		Proprietary - Corporation	
LEBANON CARE CENTER	3/31/2014 90 Days Settled*	Title 18/19	
LEBANON, IL 62254	12/31/2014 275 Days *Settled	CR Beds 90	POS Beds 90
SAINT CLAIR		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	70.8%
Balance Sheet		Income Statement	
Current Assets	1,831,201	Total Charges	3,153,866
Fixed Assets	1,336,550	Contract Allowance	305,812
Other Assets	0	Operating Revenue	2,848,054
Total Assets	3,167,751	Operating Expense	2,546,775
Current Liabilities	3,786,066	Operating Margin	301,279
Long Term Liabilities	378,579	Other Income	4,182
Total Equity	-996,894	Other Expense	0
Total Liab. and Equity	3,167,751	Net Profit or Loss	305,461
		9.7%	Average Wages
		90.3%	Skilled Nursing
		89.4%	Ancillary Service
		10.6%	Current Ratio
		0.1%	Days to Collect
		0.0%	Avg Payment Days
		10.7%	Depreciation Rate
			Return on Equity

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145382 LEE MANOR				Proprietary - Corporation	
LEE MANOR		12/31/2014 365 Days Settled		Title 18/19	
DES PLAINES, IL 60018				CR Beds 262 POS Beds 262	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	150.9
Current Assets	7,590,405	Total Charges	24,808,112	Average Wages	18.41
Fixed Assets	1,112,340	Contract Allowance	6,111,473	24.6% Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	18,696,639	75.4% Ancillary Service	10.4%
Total Assets	8,702,745	Operating Expense	18,089,365	96.8% Current Ratio	1.7
Current Liabilities	4,416,423	Operating Margin	607,274	3.2% Days to Collect	91.2
Long Term Liabilities	768,879	Other Income	8,121	0.0% Avg Payment Days	27.2
Total Equity	3,517,443	Other Expense	0	0.0% Depreciation Rate	114.4%
Total Liab. and Equity	8,702,745	Net Profit or Loss	615,286	3.3% Return on Equity	17.5%
145901 LEMONT NURSING & REHAB CENTER				Proprietary - Other	
LEMONT NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
LEMONT, IL 60439				CR Beds 158 POS Beds 158	
COOK				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	98.9
Current Assets	15,213,120	Total Charges	20,876,800	Average Wages	18.21
Fixed Assets	656,666	Contract Allowance	4,209,812	20.2% Skilled Nursing	51.2%
Other Assets	85,313	Operating Revenue	16,666,988	79.8% Ancillary Service	48.8%
Total Assets	15,955,099	Operating Expense	14,819,721	88.9% Current Ratio	4.8
Current Liabilities	3,142,332	Operating Margin	1,847,267	11.1% Days to Collect	34.7
Long Term Liabilities	100,775	Other Income	195,232	1.2% Avg Payment Days	38.5
Total Equity	12,711,992	Other Expense	0	0.0% Depreciation Rate	174.8%
Total Liab. and Equity	15,955,099	Net Profit or Loss	2,042,499	12.3% Return on Equity	16.1%

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

146114 LENA LIVING CENTER			Proprietary - Corporation		
LENA LIVING CENTER		12/31/2014 365 Days Settled	Title 18/19		
LENA, IL 61048			CR Beds 92 POS Beds 92		
STEPHENSON			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	83.4%	
Balance Sheet		Income Statement		Length of Stay	243.6
Current Assets	1,301,979	Total Charges	5,134,464	Average Wages	13.15
Fixed Assets	111,097	Contract Allowance	385,745	7.5%	Skilled Nursing 51.0%
Other Assets	0	Operating Revenue	4,748,719	92.5%	Ancillary Service 24.7%
Total Assets	1,413,076	Operating Expense	4,744,544	99.9%	Current Ratio 2.6
Current Liabilities	506,630	Operating Margin	4,175	0.1%	Days to Collect 74.3
Long Term Liabilities	437,107	Other Income	4,077	0.1%	Avg Payment Days 39.0
Total Equity	469,339	Other Expense	0	0.0%	Depreciation Rate 79.4%
Total Liab. and Equity	1,413,076	Net Profit or Loss	8,252	0.2%	Return on Equity 1.8%
145674 LEROY MANOR			Nonprofit - Other		
LEROY MANOR		9/30/2014 365 Days Settled	Title 18/19		
LE ROY, IL 61752			CR Beds 102 POS Beds 102		
MCLEAN			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	76.8%	
Balance Sheet		Income Statement		Length of Stay	208.8
Current Assets	1,036,237	Total Charges	5,083,368	Average Wages	14.90
Fixed Assets	502,593	Contract Allowance	8,764	0.2%	Skilled Nursing 96.3%
Other Assets	0	Operating Revenue	5,074,604	99.8%	Ancillary Service 3.7%
Total Assets	1,538,830	Operating Expense	5,963,315	117.5%	Current Ratio 0.2
Current Liabilities	4,936,073	Operating Margin	-888,711	-17.5%	Days to Collect 61.8
Long Term Liabilities	0	Other Income	32,868	0.6%	Avg Payment Days 6.9
Total Equity	-3,397,243	Other Expense	0	0.0%	Depreciation Rate 50.6%
Total Liab. and Equity	1,538,830	Net Profit or Loss	(855,844)	-16.9%	Return on Equity 25.2%

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146026 LEWIS MEMORIAL CHRISTIAN VLG				Nonprofit - Church	
LEWIS MEMORIAL CHRISTIAN VLG		6/30/2014 365 Days Settled		Title 18/19	
SPRINGFIELD, IL 62702				CR Beds 155 POS Beds 155	
SANGAMON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	93.6
Current Assets	10,986,295	Total Charges	19,653,547	Average Wages	15.19
Fixed Assets	15,318,317	Contract Allowance	6,343,571	32.3% Skilled Nursing	64.0%
Other Assets	10,646,925	Operating Revenue	13,309,976	67.7% Ancillary Service	36.0%
Total Assets	36,951,537	Operating Expense	14,556,566	109.4% Current Ratio	4.6
Current Liabilities	2,381,982	Operating Margin	-1,246,590	-9.4% Days to Collect	58.5
Long Term Liabilities	10,968,824	Other Income	3,131,460	23.5% Avg Payment Days	24.0
Total Equity	23,600,731	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	36,951,537	Net Profit or Loss	1,879,343	14.1% Return on Equity	8.0%
145638 LEXINGTON HLTH CR CTR-BLMNGDL				Proprietary - Corporation	
LEXINGTON HLTH CR CTR-BLMNGDL		12/31/2014 365 Days Settled		Title 18/19	
BLOOMINGDALE, IL 60108				CR Beds 166 POS Beds 166	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	148.3
Current Assets	3,109,573	Total Charges	22,318,905	Average Wages	17.83
Fixed Assets	1,361,421	Contract Allowance	8,803,732	39.4% Skilled Nursing	72.6%
Other Assets	64,261	Operating Revenue	13,515,173	60.6% Ancillary Service	27.4%
Total Assets	4,535,255	Operating Expense	13,812,993	102.2% Current Ratio	1.3
Current Liabilities	2,486,152	Operating Margin	-297,820	-2.2% Days to Collect	68.1
Long Term Liabilities	660,000	Other Income	31,986	0.2% Avg Payment Days	28.1
Total Equity	1,389,103	Other Expense	0	0.0% Depreciation Rate	55.0%
Total Liab. and Equity	4,535,255	Net Profit or Loss	(269,430)	-2.0% Return on Equity	-19.4%

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145511 LEXINGTON HLTH CR CTR-LOMBARD				Proprietary - Corporation		
LEXINGTON HLTH CR CTR-LOMBARD		12/31/2014 365 Days Settled		Title 18/19		
LOMBARD, IL 60148				CR Beds 224 POS Beds 215		
DUPAGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%	
Balance Sheet		Income Statement		Length of Stay	90.4	
Current Assets	3,948,116	Total Charges	26,668,253	Average Wages	18.18	
Fixed Assets	1,840,636	Contract Allowance	9,540,231	35.8%	Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	17,128,022	64.2%	Ancillary Service	24.3%
Total Assets	5,788,752	Operating Expense	17,148,028	100.1%	Current Ratio	1.0
Current Liabilities	3,763,411	Operating Margin	-20,006	-0.1%	Days to Collect	75.5
Long Term Liabilities	0	Other Income	37,879	0.2%	Avg Payment Days	23.3
Total Equity	2,025,341	Other Expense	0	0.0%	Depreciation Rate	53.5%
Total Liab. and Equity	5,788,752	Net Profit or Loss	17,873	0.1%	Return on Equity	0.9%
145700 LEXINGTON OF CHICAGO RIDGE				Proprietary - Corporation		
LEXINGTON OF CHICAGO RIDGE		12/31/2014 365 Days Settled		Title 18/19		
CHICAGO RIDGE, IL 60415				CR Beds 203 POS Beds 203		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	67.9	
Current Assets	4,726,250	Total Charges	29,883,803	Average Wages	17.94	
Fixed Assets	972,917	Contract Allowance	12,277,127	41.1%	Skilled Nursing	73.4%
Other Assets	8,090	Operating Revenue	17,606,676	58.9%	Ancillary Service	26.6%
Total Assets	5,707,257	Operating Expense	19,409,430	110.2%	Current Ratio	0.6
Current Liabilities	7,668,285	Operating Margin	-1,802,754	-10.2%	Days to Collect	84.5
Long Term Liabilities	725,000	Other Income	44,713	0.3%	Avg Payment Days	25.6
Total Equity	-2,686,028	Other Expense	0	0.0%	Depreciation Rate	100.4%
Total Liab. and Equity	5,707,257	Net Profit or Loss	(1,758,041)	-10.0%	Return on Equity	65.5%

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145711 LEXINGTON OF ELMHURST				Proprietary - Corporation	
LEXINGTON OF ELMHURST		12/31/2014 365 Days Settled		Title 18/19	
ELMHURST, IL 60126				CR Beds 145 POS Beds 142	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	45.9
Current Assets	5,000,737	Total Charges	25,171,350	Average Wages	18.66
Fixed Assets	1,018,045	Contract Allowance	9,591,409	38.1% Skilled Nursing	59.6%
Other Assets	6,319	Operating Revenue	15,579,941	61.9% Ancillary Service	40.4%
Total Assets	6,025,101	Operating Expense	15,017,551	96.4% Current Ratio	2.3
Current Liabilities	2,147,349	Operating Margin	562,390	3.6% Days to Collect	54.1
Long Term Liabilities	0	Other Income	38,356	0.2% Avg Payment Days	31.8
Total Equity	3,877,752	Other Expense	0	0.0% Depreciation Rate	64.0%
Total Liab. and Equity	6,025,101	Net Profit or Loss	600,746	3.9% Return on Equity	15.5%
145737 LEXINGTON OF LAGRANGE				Proprietary - Corporation	
LEXINGTON OF LAGRANGE		12/31/2014 365 Days Settled		Title 18/19	
LA GRANGE, IL 60525				CR Beds 120 POS Beds 120	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	40.3
Current Assets	4,554,612	Total Charges	27,589,838	Average Wages	18.88
Fixed Assets	1,422,899	Contract Allowance	10,905,680	39.5% Skilled Nursing	55.4%
Other Assets	9,856	Operating Revenue	16,684,158	60.5% Ancillary Service	44.6%
Total Assets	5,987,367	Operating Expense	15,353,124	92.0% Current Ratio	1.8
Current Liabilities	2,588,529	Operating Margin	1,331,034	8.0% Days to Collect	53.3
Long Term Liabilities	0	Other Income	127,138	0.8% Avg Payment Days	36.1
Total Equity	3,398,838	Other Expense	0	0.0% Depreciation Rate	56.2%
Total Liab. and Equity	5,987,367	Net Profit or Loss	1,458,172	8.7% Return on Equity	42.9%

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145816 LEXINGTON OF LAKE ZURICH				Proprietary - Corporation	
LEXINGTON OF LAKE ZURICH		12/31/2014 365 Days Settled		Title 18/19	
LAKE ZURICH, IL 60047				CR Beds 203 POS Beds 203	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
				Length of Stay	93.0
				Average Wages	18.55
				41.9%	Skilled Nursing 75.6%
				58.1%	Ancillary Service 24.4%
				104.3%	Current Ratio 0.3
				-4.3%	Days to Collect 55.1
				0.3%	Avg Payment Days 23.0
				0.0%	Depreciation Rate 95.7%
				-4.0%	Return on Equity 9.6%
Balance Sheet					
Income Statement					
Current Assets	3,310,847	Total Charges	28,658,319		
Fixed Assets	865,298	Contract Allowance	12,007,019		
Other Assets	8,906	Operating Revenue	16,651,300		
Total Assets	4,185,051	Operating Expense	17,369,473		
Current Liabilities	11,090,040	Operating Margin	-718,173		
Long Term Liabilities	0	Other Income	56,334		
Total Equity	-6,904,989	Other Expense	0		
Total Liab. and Equity	4,185,051	Net Profit or Loss	(661,839)		
145899 LEXINGTON OF ORLAND PARK					
LEXINGTON OF ORLAND PARK		12/31/2014 365 Days Settled		Proprietary - Corporation	
ORLAND PARK, IL 60462				Title 18/19	
COOK				CR Beds 278 POS Beds 259	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	79.8%
				Length of Stay	107.6
				Average Wages	17.35
				42.4%	Skilled Nursing 72.6%
				57.6%	Ancillary Service 27.4%
				104.6%	Current Ratio 0.4
				-4.6%	Days to Collect 60.9
				0.3%	Avg Payment Days 22.7
				0.0%	Depreciation Rate 121.9%
				-4.3%	Return on Equity 16.8%
Balance Sheet					
Income Statement					
Current Assets	5,128,145	Total Charges	37,344,881		
Fixed Assets	1,407,798	Contract Allowance	15,816,036		
Other Assets	114,386	Operating Revenue	21,528,845		
Total Assets	6,650,329	Operating Expense	22,522,513		
Current Liabilities	12,222,162	Operating Margin	-993,668		
Long Term Liabilities	0	Other Income	60,361		
Total Equity	-5,571,833	Other Expense	0		
Total Liab. and Equity	6,650,329	Net Profit or Loss	(933,307)		

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145678 LEXINGTON OF SCHAUMBURG				Proprietary - Corporation	
LEXINGTON OF SCHAUMBURG		12/31/2014 365 Days Settled		Title 18/19	
SCHAUMBURG, IL 60193				CR Beds 214 POS Beds 214	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	107.2
Current Assets	3,981,132	Total Charges	27,326,818	Average Wages	17.82
Fixed Assets	1,391,889	Contract Allowance	11,079,309	40.5%	Skilled Nursing 75.7%
Other Assets	80,308	Operating Revenue	16,247,509	59.5%	Ancillary Service 24.3%
Total Assets	<u>5,453,329</u>	Operating Expense	18,012,954	110.9%	Current Ratio 0.5
Current Liabilities	8,535,767	Operating Margin	-1,765,445	-10.9%	Days to Collect 69.2
Long Term Liabilities	0	Other Income	50,750	0.3%	Avg Payment Days 25.9
Total Equity	<u>-3,082,438</u>	Other Expense	0	0.0%	Depreciation Rate 86.2%
Total Liab. and Equity	<u>5,453,329</u>	Net Profit or Loss	<u>(1,714,695)</u>	-10.6%	Return on Equity 55.6%
145701 LEXINGTON OF STREAMWOOD				Proprietary - Corporation	
LEXINGTON OF STREAMWOOD		12/31/2014 365 Days Settled		Title 18/19	
STREAMWOOD, IL 60107				CR Beds 214 POS Beds 214	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	138.0
Current Assets	5,011,629	Total Charges	27,082,706	Average Wages	17.34
Fixed Assets	1,017,049	Contract Allowance	11,556,280	42.7%	Skilled Nursing 76.8%
Other Assets	67,884	Operating Revenue	15,526,426	57.3%	Ancillary Service 23.2%
Total Assets	<u>6,096,562</u>	Operating Expense	17,244,545	111.1%	Current Ratio 0.2
Current Liabilities	27,657,609	Operating Margin	-1,718,119	-11.1%	Days to Collect 103.7
Long Term Liabilities	0	Other Income	29,271	0.2%	Avg Payment Days 24.4
Total Equity	<u>-21,561,047</u>	Other Expense	0	0.0%	Depreciation Rate 102.2%
Total Liab. and Equity	<u>6,096,562</u>	Net Profit or Loss	<u>(1,688,848)</u>	-10.9%	Return on Equity 7.8%

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145835 LEXINGTON OF WHEELING				Proprietary - Corporation	
LEXINGTON OF WHEELING		12/31/2014 365 Days Settled		Title 18/19	
WHEELING, IL 60090				CR Beds 215 POS Beds 215	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	215.2
Current Assets	2,885,632	Total Charges	25,483,060	Average Wages	17.42
Fixed Assets	896,393	Contract Allowance	10,644,639	41.8%	Skilled Nursing 82.5%
Other Assets	8,867	Operating Revenue	14,838,421	58.2%	Ancillary Service 17.5%
Total Assets	<u>3,790,892</u>	Operating Expense	16,383,526	110.4%	Current Ratio 0.2
Current Liabilities	16,109,654	Operating Margin	-1,545,105	-10.4%	Days to Collect 62.7
Long Term Liabilities	900,000	Other Income	35,589	0.2%	Avg Payment Days 24.0
Total Equity	<u>-13,218,762</u>	Other Expense	0	0.0%	Depreciation Rate 127.4%
Total Liab. and Equity	<u>3,790,892</u>	Net Profit or Loss	<u>(1,509,516)</u>	-10.2%	Return on Equity 11.4%
145344 LIBERTYVILLE MANOR EXT CARE				Proprietary - Corporation	
LIBERTYVILLE MANOR EXT CARE		12/31/2014 365 Days Settled		Title 18 Only	
LIBERTYVILLE, IL 60048				CR Beds 174 POS Beds 31	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.4%
Balance Sheet		Income Statement		Length of Stay	107.1
Current Assets	1,181,934	Total Charges	4,822,768	Average Wages	18.88
Fixed Assets	1,009,940	Contract Allowance	608,938	12.6%	Skilled Nursing 85.9%
Other Assets	0	Operating Revenue	4,213,830	87.4%	Ancillary Service 14.1%
Total Assets	<u>2,191,874</u>	Operating Expense	4,777,291	113.4%	Current Ratio 0.4
Current Liabilities	3,324,692	Operating Margin	-563,461	-13.4%	Days to Collect 31.3
Long Term Liabilities	0	Other Income	197,556	4.7%	Avg Payment Days 28.9
Total Equity	<u>-1,132,818</u>	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	<u>2,191,874</u>	Net Profit or Loss	<u>(365,905)</u>	-8.7%	Return on Equity 32.3%

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145931 LIEBERMAN CENTER FOR HEALTH & REHAB		Nonprofit - Other	
LIEBERMAN CENTER FOR HEALTH & REHAB	6/30/2014 365 Days Settled	Title 18/19	
SKOKIE, IL 60076		CR Beds 238 POS Beds 240	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.4%
		Length of Stay	105.1
		Average Wages	19.88
		0.4% Skilled Nursing	97.8%
		99.6% Ancillary Service	2.0%
		116.0% Current Ratio	2.4
		-16.0% Days to Collect	97.5
		9.4% Avg Payment Days	21.7
		0.0% Depreciation Rate	4.5%
		-6.6% Return on Equity	13.0%
Balance Sheet		Income Statement	
Current Assets	5,616,079	Total Charges	18,662,860
Fixed Assets	8,425,420	Contract Allowance	71,500
Other Assets	497,905	Operating Revenue	18,591,360
Total Assets	14,539,404	Operating Expense	21,572,495
Current Liabilities	2,323,528	Operating Margin	-2,981,135
Long Term Liabilities	21,640,749	Other Income	1,756,194
Total Equity	-9,424,873	Other Expense	0
Total Liab. and Equity	14,539,404	Net Profit or Loss	(1,224,941)
145786 LINCOLNWOOD PLACE		Proprietary - Corporation	
LINCOLNWOOD PLACE	3/31/2014 90 Days Settled*	Title 18 Only	
LINCOLNWOOD, IL 60645	12/31/2014 275 Days *Settled	CR Beds 65 POS Beds 40	
COOK		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	87.5%
		Length of Stay	93.1
		Average Wages	17.04
		3.3% Skilled Nursing	19.8%
		96.7% Ancillary Service	17.1%
		100.0% Current Ratio	1.1
		0.0% Days to Collect	68.3
		0.0% Avg Payment Days	127.0
		0.0% Depreciation Rate	65,761.2%
		0.0% Return on Equity	-100.0%
Balance Sheet		Income Statement	
Current Assets	2,244,626	Total Charges	4,542,939
Fixed Assets	5,631	Contract Allowance	148,746
Other Assets	19,930	Operating Revenue	4,394,193
Total Assets	2,270,187	Operating Expense	4,394,194
Current Liabilities	2,051,903	Operating Margin	-1
Long Term Liabilities	218,283	Other Income	0
Total Equity	1	Other Expense	0
Total Liab. and Equity	2,270,187	Net Profit or Loss	(1)

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145786 LINCOLNWOOD PLACE				Proprietary - Corporation	
LINCOLNWOOD PLACE		3/31/2014 90 Days Settled*		Title 18 Only	
LINCOLNWOOD, IL 60645		12/31/2014 275 Days *Settled		CR Beds 65 POS Beds 40	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	93.1
Current Assets	2,248,415	Total Charges	13,560,100	Average Wages	17.04
Fixed Assets	1,070,989	Contract Allowance	624,227	4.6%	Skilled Nursing
Other Assets	0	Operating Revenue	12,935,873	95.4%	Ancillary Service
Total Assets	3,319,404	Operating Expense	17,678,600	136.7%	Current Ratio
Current Liabilities	1,906,915	Operating Margin	-4,742,727	-36.7%	Days to Collect
Long Term Liabilities	215,874	Other Income	-127,228	-1.0%	Avg Payment Days
Total Equity	1,196,615	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,319,404	Net Profit or Loss	(4,869,955)	-37.6%	Return on Equity
					-407.0%
145380 LUTHERAN CARE CENTER				Nonprofit - Church	
LUTHERAN CARE CENTER		9/30/2014 365 Days Settled		Title 18/19	
ALTAMONT, IL 62411				CR Beds 96 POS Beds 96	
EFFINGHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	202.5
Current Assets	4,360,807	Total Charges	4,058,784	Average Wages	13.11
Fixed Assets	3,354,857	Contract Allowance	61,440	1.5%	Skilled Nursing
Other Assets	0	Operating Revenue	3,997,344	98.5%	Ancillary Service
Total Assets	7,715,664	Operating Expense	5,059,499	126.6%	Current Ratio
Current Liabilities	3,756,485	Operating Margin	-1,062,155	-26.6%	Days to Collect
Long Term Liabilities	719,877	Other Income	1,183,260	29.6%	Avg Payment Days
Total Equity	3,239,302	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,715,664	Net Profit or Loss	121,105	3.0%	Return on Equity
					3.7%

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145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other		
LUTHERAN HOME FOR THE AGED		6/30/2014 365 Days Settled		Title 18/19		
ARLINGTON HTS, IL 60004				CR Beds 392 POS Beds 264		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	97.8	
Current Assets	21,461,387	Total Charges	60,922,345	Average Wages	20.57	
Fixed Assets	51,773,342	Contract Allowance	19,463,787	31.9%	Skilled Nursing	78.8%
Other Assets	53,270,357	Operating Revenue	41,458,558	68.1%	Ancillary Service	21.2%
Total Assets	<u>126,505,086</u>	Operating Expense	47,620,749	114.9%	Current Ratio	2.7
Current Liabilities	7,947,249	Operating Margin	-6,162,191	-14.9%	Days to Collect	137.0
Long Term Liabilities	104,122,322	Other Income	10,510,337	25.4%	Avg Payment Days	52.0
Total Equity	<u>14,435,515</u>	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	<u>126,505,086</u>	Net Profit or Loss	<u>4,348,146</u>	10.5%	Return on Equity	30.1%
145768 LUTHERAN HOME, THE				Nonprofit - Other		
LUTHERAN HOME, THE		12/31/2014 365 Days Settled		Title 18/19		
PEORIA, IL 61614				CR Beds 85 POS Beds 85		
PEORIA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	84.4	
Current Assets	1,227,303	Total Charges	9,387,358	Average Wages	16.43	
Fixed Assets	38,544,930	Contract Allowance	1,903,260	20.3%	Skilled Nursing	78.9%
Other Assets	7,854,040	Operating Revenue	7,484,098	79.7%	Ancillary Service	21.1%
Total Assets	<u>47,626,273</u>	Operating Expense	17,151,837	229.2%	Current Ratio	0.0
Current Liabilities	43,161,121	Operating Margin	-9,667,739	-129.2%	Days to Collect	77.6
Long Term Liabilities	27,481,546	Other Income	8,748,113	116.9%	Avg Payment Days	9.5
Total Equity	<u>-23,016,394</u>	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	<u>47,626,273</u>	Net Profit or Loss	<u>(919,626)</u>	-12.3%	Return on Equity	4.0%

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145848 MAC NEAL MEMORIAL HOSPITAL

MAC NEAL MEMORIAL HOSPITAL

Cost Report not filed.

Title 18 Only

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%

146171 MANOR COURT OF CARBONDALE

MANOR COURT OF CARBONDALE

Cost Report not filed.

Title 18/19

CARBONDALE, IL 62901

CR Beds 0 POS Beds 120

JACKSON

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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146076 MANOR COURT OF CLINTON				Nonprofit - Other	
MANOR COURT OF CLINTON		3/31/2014 365 Days Settled		Title 18/19	
CLINTON, IL 61727				CR Beds 134 POS Beds 134	
DEWITT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	147.4
Current Assets	1,927,232	Total Charges	12,742,469	Average Wages	13.43
Fixed Assets	434,345	Contract Allowance	2,449,377	19.2%	Skilled Nursing 62.4%
Other Assets	0	Operating Revenue	10,293,092	80.8%	Ancillary Service 29.4%
Total Assets	<u>2,361,577</u>	Operating Expense	9,857,296	95.8%	Current Ratio 0.6
Current Liabilities	3,135,908	Operating Margin	435,796	4.2%	Days to Collect 65.4
Long Term Liabilities	0	Other Income	88,610	0.9%	Avg Payment Days 8.9
Total Equity	<u>-774,331</u>	Other Expense	0	0.0%	Depreciation Rate 181.0%
Total Liab. and Equity	<u>2,361,577</u>	Net Profit or Loss	<u>524,406</u>	5.1%	Return on Equity -67.7%
146102 MANOR COURT OF FREEPORT				Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2014 365 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 96 POS Beds 96	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	131.9
Current Assets	2,585,795	Total Charges	8,164,544	Average Wages	12.71
Fixed Assets	8,035,310	Contract Allowance	1,104,941	13.5%	Skilled Nursing 79.9%
Other Assets	0	Operating Revenue	7,059,603	86.5%	Ancillary Service 20.1%
Total Assets	<u>10,621,105</u>	Operating Expense	6,311,811	89.4%	Current Ratio 1.6
Current Liabilities	1,586,560	Operating Margin	747,792	10.6%	Days to Collect 22.0
Long Term Liabilities	6,930,753	Other Income	31,179	0.4%	Avg Payment Days 70.6
Total Equity	<u>2,103,792</u>	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	<u>10,621,105</u>	Net Profit or Loss	<u>778,971</u>	11.0%	Return on Equity 37.0%

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145728 MANOR COURT OF MARYVILLE				Nonprofit - Other	
MANOR COURT OF MARYVILLE		9/30/2014 365 Days Settled		Title 18/19	
MARYVILLE, IL 62062				CR Beds 132 POS Beds 132	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	109.3
Current Assets	1,828,796	Total Charges	9,341,983	Average Wages	14.94
Fixed Assets	207,485	Contract Allowance	28,227	0.3% Skilled Nursing	98.6%
Other Assets	0	Operating Revenue	9,313,756	99.7% Ancillary Service	1.4%
Total Assets	2,036,281	Operating Expense	9,194,810	98.7% Current Ratio	0.3
Current Liabilities	5,490,249	Operating Margin	118,946	1.3% Days to Collect	65.1
Long Term Liabilities	0	Other Income	37,645	0.4% Avg Payment Days	5.0
Total Equity	-3,453,968	Other Expense	0	0.0% Depreciation Rate	216.2%
Total Liab. and Equity	2,036,281	Net Profit or Loss	156,591	1.7% Return on Equity	-4.5%
146108 MANOR COURT OF PEORIA				Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2014 365 Days Settled		Title 18/19	
PEORIA, IL 61615				CR Beds 50 POS Beds 50	
PEORIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	108.6
Current Assets	2,941,192	Total Charges	5,561,308	Average Wages	14.86
Fixed Assets	113,345	Contract Allowance	963,967	17.3% Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	4,597,341	82.7% Ancillary Service	25.2%
Total Assets	3,054,537	Operating Expense	4,284,099	93.2% Current Ratio	10.8
Current Liabilities	273,597	Operating Margin	313,242	6.8% Days to Collect	27.9
Long Term Liabilities	0	Other Income	10,591	0.2% Avg Payment Days	9.4
Total Equity	2,780,940	Other Expense	0	0.0% Depreciation Rate	146.8%
Total Liab. and Equity	3,054,537	Net Profit or Loss	323,833	7.0% Return on Equity	11.6%

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146091 MANOR COURT OF PERU				Nonprofit - Other	
MANOR COURT OF PERU		3/31/2014 365 Days Settled		Title 18/19	
PERU, IL 61354				CR Beds 130 POS Beds 94	
LA SALLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	65.5
Current Assets	8,521,675	Total Charges	13,661,645	Average Wages	16.06
Fixed Assets	222,865	Contract Allowance	3,481,040	25.5%	Skilled Nursing 55.0%
Other Assets	0	Operating Revenue	10,180,605	74.5%	Ancillary Service 35.2%
Total Assets	<u>8,744,540</u>	Operating Expense	<u>8,715,605</u>	85.6%	Current Ratio 20.9
Current Liabilities	407,541	Operating Margin	1,465,000	14.4%	Days to Collect 66.6
Long Term Liabilities	0	Other Income	58,594	0.6%	Avg Payment Days 12.0
Total Equity	<u>8,336,999</u>	Other Expense	0	0.0%	Depreciation Rate 184.6%
Total Liab. and Equity	<u>8,744,540</u>	Net Profit or Loss	<u>1,523,594</u>	15.0%	Return on Equity 18.3%
146083 MANOR COURT OF PRINCETON				Nonprofit - Other	
MANOR COURT OF PRINCETON		3/31/2014 365 Days Settled		Title 18/19	
PRINCETON, IL 61356				CR Beds 125 POS Beds 125	
BUREAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	151.6
Current Assets	1,869,133	Total Charges	9,262,574	Average Wages	12.82
Fixed Assets	266,684	Contract Allowance	1,446,907	15.6%	Skilled Nursing 75.8%
Other Assets	0	Operating Revenue	7,815,667	84.4%	Ancillary Service 24.2%
Total Assets	<u>2,135,817</u>	Operating Expense	<u>7,700,175</u>	98.5%	Current Ratio 3.8
Current Liabilities	487,704	Operating Margin	115,492	1.5%	Days to Collect 65.8
Long Term Liabilities	0	Other Income	53,801	0.7%	Avg Payment Days 10.2
Total Equity	<u>1,648,113</u>	Other Expense	0	0.0%	Depreciation Rate 141.0%
Total Liab. and Equity	<u>2,135,817</u>	Net Profit or Loss	<u>169,293</u>	2.2%	Return on Equity 10.3%

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145199 MANORCARE OF ARLINGTON HEIGHTS				Proprietary - Other	
MANORCARE OF ARLINGTON HEIGHTS		5/31/2014 365 Days Settled		Title 18/19	
ARLINGTON HTS, IL 60005				CR Beds 151 POS Beds 151	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	32.7
Current Assets	1,972,984	Total Charges	22,278,443	Average Wages	23.97
Fixed Assets	1,946,417	Contract Allowance	7,980,431	35.8% Skilled Nursing	64.1%
Other Assets	-46,625	Operating Revenue	14,298,012	64.2% Ancillary Service	35.9%
Total Assets	<u>3,872,776</u>	Operating Expense	13,552,775	94.8% Current Ratio	1.3
Current Liabilities	1,557,287	Operating Margin	745,237	5.2% Days to Collect	50.3
Long Term Liabilities	0	Other Income	14,526	0.1% Avg Payment Days	22.7
Total Equity	<u>2,315,489</u>	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	<u>3,872,776</u>	Net Profit or Loss	745,420	5.2% Return on Equity	32.2%
145004 MANORCARE OF ELGIN				Proprietary - Other	
MANORCARE OF ELGIN		5/31/2014 365 Days Settled		Title 18/19	
ELGIN, IL 60123				CR Beds 88 POS Beds 88	
KANE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	73.3
Current Assets	994,130	Total Charges	8,661,745	Average Wages	21.15
Fixed Assets	1,975,420	Contract Allowance	2,286,352	26.4% Skilled Nursing	74.8%
Other Assets	102,363	Operating Revenue	6,375,393	73.6% Ancillary Service	25.2%
Total Assets	<u>3,071,913</u>	Operating Expense	6,668,270	104.6% Current Ratio	1.9
Current Liabilities	517,871	Operating Margin	-292,877	-4.6% Days to Collect	56.7
Long Term Liabilities	1,032,921	Other Income	9,611	0.2% Avg Payment Days	19.5
Total Equity	<u>1,521,121</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>3,071,913</u>	Net Profit or Loss	(288,186)	-4.5% Return on Equity	-18.9%

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145689 MANORCARE OF ELK GROVE VILLAGE				Proprietary - Other	
MANORCARE OF ELK GROVE VILLAGE		5/31/2014 365 Days Settled		Title 18/19	
ELK GROVE VILLAGE, IL 60007				CR Beds 190 POS Beds 190	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	52.3
Current Assets	2,855,891	Total Charges	34,970,635	Average Wages	23.91
Fixed Assets	15,630,781	Contract Allowance	11,773,590	33.7% Skilled Nursing	67.0%
Other Assets	14,470,908	Operating Revenue	23,197,045	66.3% Ancillary Service	33.0%
Total Assets	32,957,580	Operating Expense	22,840,222	98.5% Current Ratio	1.3
Current Liabilities	2,264,987	Operating Margin	356,823	1.5% Days to Collect	44.9
Long Term Liabilities	42,391,312	Other Income	35,075	0.2% Avg Payment Days	18.9
Total Equity	-11,698,719	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	32,957,580	Net Profit or Loss	372,435	1.6% Return on Equity	-3.2%
145246 MANORCARE OF HINSDALE				Proprietary - Other	
MANORCARE OF HINSDALE		5/31/2014 365 Days Settled		Title 18/19	
HINSDALE, IL 60521				CR Beds 202 POS Beds 202	
DUPAGE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	35.5
Current Assets	3,945,755	Total Charges	44,855,041	Average Wages	24.91
Fixed Assets	23,060,491	Contract Allowance	16,240,487	36.2% Skilled Nursing	62.9%
Other Assets	44,730,982	Operating Revenue	28,614,554	63.8% Ancillary Service	37.1%
Total Assets	71,737,228	Operating Expense	28,774,963	100.6% Current Ratio	2.2
Current Liabilities	1,816,873	Operating Margin	-160,409	-0.6% Days to Collect	50.1
Long Term Liabilities	75,601,328	Other Income	90,994	0.3% Avg Payment Days	13.0
Total Equity	-5,680,973	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	71,737,228	Net Profit or Loss	(85,123)	-0.3% Return on Equity	1.5%

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145684 MANORCARE OF HOMEWOOD				Proprietary - Other	
MANORCARE OF HOMEWOOD		12/31/2014 365 Days Settled		Title 18/19	
HOMEWOOD, IL 60430				CR Beds 132 POS Beds 132	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	46.3
Current Assets	2,473,273	Total Charges	20,093,400	Average Wages	21.59
Fixed Assets	12,110,830	Contract Allowance	7,167,009	35.7%	Skilled Nursing 67.0%
Other Assets	8,103,481	Operating Revenue	12,926,391	64.3%	Ancillary Service 33.0%
Total Assets	<u>22,687,584</u>	Operating Expense	13,293,017	102.8%	Current Ratio 2.0
Current Liabilities	1,207,083	Operating Margin	-366,626	-2.8%	Days to Collect 69.8
Long Term Liabilities	13,605,579	Other Income	16,504	0.1%	Avg Payment Days 10.2
Total Equity	<u>7,874,922</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>22,687,584</u>	Net Profit or Loss	<u>(365,102)</u>	-2.8%	Return on Equity -4.6%
145043 MANORCARE OF KANKAKEE				Proprietary - Other	
MANORCARE OF KANKAKEE		5/31/2014 365 Days Settled		Title 18/19	
KANKAKEE, IL 60901				CR Beds 107 POS Beds 107	
KANKAKEE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	53.7
Current Assets	1,217,733	Total Charges	11,069,017	Average Wages	19.09
Fixed Assets	5,673,699	Contract Allowance	3,572,510	32.3%	Skilled Nursing 70.2%
Other Assets	3,364,610	Operating Revenue	7,496,507	67.7%	Ancillary Service 29.8%
Total Assets	<u>10,256,042</u>	Operating Expense	8,747,004	116.7%	Current Ratio 1.8
Current Liabilities	693,953	Operating Margin	-1,250,497	-16.7%	Days to Collect 59.4
Long Term Liabilities	10,714,326	Other Income	14,361	0.2%	Avg Payment Days 16.7
Total Equity	<u>-1,152,237</u>	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>10,256,042</u>	Net Profit or Loss	<u>(1,252,304)</u>	-16.7%	Return on Equity 108.7%

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145593 MANORCARE OF LIBERTYVILLE				Proprietary - Other	
MANORCARE OF LIBERTYVILLE		5/31/2014 365 Days Settled		Title 18/19	
LIBERTYVILLE, IL 60048				CR Beds 150 POS Beds 150	
LAKE				Key Performance Ind.	
Novitas MD				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	40.3
Current Assets	1,909,912	Total Charges	23,860,967	Average Wages	23.56
Fixed Assets	10,716,355	Contract Allowance	8,236,321	34.5% Skilled Nursing	65.4%
Other Assets	613,776	Operating Revenue	15,624,646	65.5% Ancillary Service	34.6%
Total Assets	13,240,043	Operating Expense	14,634,737	93.7% Current Ratio	1.5
Current Liabilities	1,253,990	Operating Margin	989,909	6.3% Days to Collect	44.5
Long Term Liabilities	19,881,807	Other Income	26,677	0.2% Avg Payment Days	17.3
Total Equity	-7,895,754	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	13,240,043	Net Profit or Loss	1,005,285	6.4% Return on Equity	-12.7%
145045 MANORCARE OF NAPERVILLE				Proprietary - Other	
MANORCARE OF NAPERVILLE		5/31/2014 365 Days Settled		Title 18/19	
NAPERVILLE, IL 60540				CR Beds 118 POS Beds 115	
DUPAGE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	27.5
Current Assets	1,738,511	Total Charges	22,404,717	Average Wages	25.50
Fixed Assets	9,983,486	Contract Allowance	9,227,966	41.2% Skilled Nursing	59.5%
Other Assets	12,662,656	Operating Revenue	13,176,751	58.8% Ancillary Service	40.5%
Total Assets	24,384,653	Operating Expense	15,272,084	115.9% Current Ratio	1.6
Current Liabilities	1,108,694	Operating Margin	-2,095,333	-15.9% Days to Collect	48.0
Long Term Liabilities	34,623,918	Other Income	11,802	0.1% Avg Payment Days	16.9
Total Equity	-11,347,959	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	24,384,653	Net Profit or Loss	(2,089,071)	-15.9% Return on Equity	18.4%

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145982 MANORCARE OF NORTHBROOK				Proprietary - Other	
MANORCARE OF NORTHBROOK		12/31/2014 365 Days Settled		Title 18/19	
NORTHBROOK, IL 60062				CR Beds 158 POS Beds 158	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	54.8
Current Assets	2,006,031	Total Charges	19,321,861	Average Wages	22.52
Fixed Assets	12,692,397	Contract Allowance	6,256,211	32.4% Skilled Nursing	73.2%
Other Assets	290,417	Operating Revenue	13,065,650	67.6% Ancillary Service	26.8%
Total Assets	14,988,845	Operating Expense	14,128,400	108.1% Current Ratio	1.8
Current Liabilities	1,141,898	Operating Margin	-1,062,750	-8.1% Days to Collect	56.0
Long Term Liabilities	12,803,353	Other Income	15,477	0.1% Avg Payment Days	13.9
Total Equity	1,043,594	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	14,988,845	Net Profit or Loss	(1,070,173)	-8.2% Return on Equity	-102.5%
145363 MANORCARE OF OAK LAWN EAST				Proprietary - Other	
MANORCARE OF OAK LAWN EAST		5/31/2014 365 Days Settled		Title 18/19	
OAK LAWN, IL 60453				CR Beds 122 POS Beds 122	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	25.2
Current Assets	2,295,642	Total Charges	24,631,975	Average Wages	23.27
Fixed Assets	13,336,344	Contract Allowance	9,585,630	38.9% Skilled Nursing	62.8%
Other Assets	13,322,318	Operating Revenue	15,046,345	61.1% Ancillary Service	37.2%
Total Assets	28,954,304	Operating Expense	15,954,746	106.0% Current Ratio	1.8
Current Liabilities	1,270,232	Operating Margin	-908,401	-6.0% Days to Collect	55.6
Long Term Liabilities	31,999,948	Other Income	12,663	0.1% Avg Payment Days	12.7
Total Equity	-4,315,876	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	28,954,304	Net Profit or Loss	(912,124)	-6.1% Return on Equity	21.1%

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145087 MANORCARE OF OAK LAWN WEST				Proprietary - Other	
MANORCARE OF OAK LAWN WEST		5/31/2014 365 Days Settled		Title 18/19	
OAK LAWN, IL 60453				CR Beds 192 POS Beds 191	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	42.4
Current Assets	2,418,994	Total Charges	27,410,680	Average Wages	22.48
Fixed Assets	21,502,526	Contract Allowance	9,845,482	35.9% Skilled Nursing	65.6%
Other Assets	11,202,561	Operating Revenue	17,565,198	64.1% Ancillary Service	34.4%
Total Assets	35,124,081	Operating Expense	19,678,549	112.0% Current Ratio	1.4
Current Liabilities	1,732,804	Operating Margin	-2,113,351	-12.0% Days to Collect	50.1
Long Term Liabilities	40,318,927	Other Income	12,552	0.1% Avg Payment Days	13.8
Total Equity	-6,927,650	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	35,124,081	Net Profit or Loss	(2,118,117)	-12.1% Return on Equity	30.6%
145607 MANORCARE OF PALOS HEIGHTS EAST				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS EAST		5/31/2014 365 Days Settled		Title 18/19	
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	31.7
Current Assets	3,640,833	Total Charges	46,905,951	Average Wages	23.91
Fixed Assets	22,856,588	Contract Allowance	17,167,968	36.6% Skilled Nursing	63.6%
Other Assets	27,915,947	Operating Revenue	29,737,983	63.4% Ancillary Service	36.4%
Total Assets	54,413,368	Operating Expense	27,185,849	91.4% Current Ratio	2.0
Current Liabilities	1,850,305	Operating Margin	2,552,134	8.6% Days to Collect	44.5
Long Term Liabilities	67,523,299	Other Income	40,794	0.1% Avg Payment Days	14.1
Total Equity	-14,960,236	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	54,413,368	Net Profit or Loss	2,587,713	8.7% Return on Equity	-17.3%

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145893 MANORCARE OF PALOS HEIGHTS WEST				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS WEST 5/31/2014 365 Days Settled				Title 18/19	
PALOS HEIGHTS, IL 60463				CR Beds 130 POS Beds 130	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	47.1
Current Assets	2,065,518	Total Charges	26,441,482	Average Wages	24.06
Fixed Assets	16,954,959	Contract Allowance	9,400,769	35.6% Skilled Nursing	65.8%
Other Assets	9,460,305	Operating Revenue	17,040,713	64.4% Ancillary Service	34.2%
Total Assets	<u>28,480,782</u>	Operating Expense	17,657,302	103.6% Current Ratio	1.8
Current Liabilities	1,171,710	Operating Margin	-616,589	-3.6% Days to Collect	44.1
Long Term Liabilities	47,075,939	Other Income	30,451	0.2% Avg Payment Days	10.5
Total Equity	<u>-19,766,867</u>	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>28,480,782</u>	Net Profit or Loss	<u>(590,304)</u>	-3.5% Return on Equity	3.0%
145350 MANORCARE OF ROLLING MEADOWS				Proprietary - Other	
MANORCARE OF ROLLING MEADOWS 5/31/2014 365 Days Settled				Title 18/19	
ROLLING MEADOWS, IL 60008				CR Beds 155 POS Beds 155	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	82.6
Current Assets	1,409,077	Total Charges	12,866,803	Average Wages	21.87
Fixed Assets	8,064,394	Contract Allowance	2,977,563	23.1% Skilled Nursing	76.1%
Other Assets	171,838	Operating Revenue	9,889,240	76.9% Ancillary Service	23.9%
Total Assets	<u>9,645,309</u>	Operating Expense	10,696,231	108.2% Current Ratio	1.1
Current Liabilities	1,242,587	Operating Margin	-806,991	-8.2% Days to Collect	52.4
Long Term Liabilities	3,320,348	Other Income	13,568	0.1% Avg Payment Days	23.1
Total Equity	<u>5,082,374</u>	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>9,645,309</u>	Net Profit or Loss	<u>(819,516)</u>	-8.3% Return on Equity	-16.1%

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145608 MANORCARE OF SOUTH HOLLAND				Proprietary - Other	
MANORCARE OF SOUTH HOLLAND		5/31/2014 365 Days Settled		Title 18/19	
SOUTH HOLLAND, IL 60473				CR Beds 216 POS Beds 216	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
				Length of Stay	43.2
				Average Wages	23.49
				35.2%	Skilled Nursing 65.8%
				64.8%	Ancillary Service 34.2%
				105.5%	Current Ratio 1.6
				-5.5%	Days to Collect 59.3
				0.1%	Avg Payment Days 15.5
				0.0%	Depreciation Rate 4.5%
				-5.5%	Return on Equity 51.4%
Balance Sheet		Income Statement			
Current Assets	3,703,537	Total Charges	35,104,276		
Fixed Assets	27,376,019	Contract Allowance	12,370,435		
Other Assets	16,300,301	Operating Revenue	22,733,841		
Total Assets	47,379,857	Operating Expense	23,988,769		
Current Liabilities	2,327,056	Operating Margin	-1,254,928		
Long Term Liabilities	47,503,243	Other Income	14,531		
Total Equity	-2,450,442	Other Expense	0		
Total Liab. and Equity	47,379,857	Net Profit or Loss	(1,259,804)		
145338 MANORCARE OF WESTMONT				Proprietary - Other	
MANORCARE OF WESTMONT		5/31/2014 365 Days Settled		Title 18/19	
WESTMONT, IL 60559				CR Beds 155 POS Beds 155	
DUPAGE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	74.2%
				Length of Stay	53.8
				Average Wages	24.23
				33.5%	Skilled Nursing 66.4%
				66.5%	Ancillary Service 33.6%
				109.7%	Current Ratio 1.5
				-9.7%	Days to Collect 47.6
				0.1%	Avg Payment Days 16.6
				0.0%	Depreciation Rate 3.3%
				-9.7%	Return on Equity -48.3%
Balance Sheet		Income Statement			
Current Assets	1,859,326	Total Charges	21,431,464		
Fixed Assets	17,679,768	Contract Allowance	7,171,751		
Other Assets	10,647,906	Operating Revenue	14,259,713		
Total Assets	30,187,000	Operating Expense	15,649,968		
Current Liabilities	1,228,329	Operating Margin	-1,390,255		
Long Term Liabilities	26,086,226	Other Income	18,415		
Total Equity	2,872,445	Other Expense	0		
Total Liab. and Equity	30,187,000	Net Profit or Loss	(1,387,296)		

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145932 MANORCARE OF WILMETTE				Proprietary - Other	
MANORCARE OF WILMETTE		5/31/2014 365 Days Settled		Title 18/19	
WILMETTE, IL 60091				CR Beds 80 POS Beds 80	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	86.4%
				Length of Stay	73.8
Balance Sheet		Income Statement		Average Wages	22.58
Current Assets	739,266	Total Charges	8,660,157	27.3%	Skilled Nursing 72.9%
Fixed Assets	2,365,828	Contract Allowance	2,361,934	72.7%	Ancillary Service 27.1%
Other Assets	75,310	Operating Revenue	6,298,223	112.5%	Current Ratio 1.2
Total Assets	3,180,404	Operating Expense	7,085,099	-12.5%	Days to Collect 42.5
Current Liabilities	608,688	Operating Margin	-786,876	0.1%	Avg Payment Days 14.5
Long Term Liabilities	1,060,016	Other Income	7,665	0.0%	Depreciation Rate 12.6%
Total Equity	1,511,700	Other Expense	0	-12.7%	Return on Equity -52.9%
Total Liab. and Equity	3,180,404	Net Profit or Loss	(799,906)		
145990 MAPLE CREST CARE CENTRE				Proprietary - Corporation	
MAPLE CREST CARE CENTRE		12/31/2014 365 Days Settled		Title 18/19	
BELVIDERE, IL 61008				CR Beds 86 POS Beds 86	
BOONE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
				Length of Stay	131.6
Balance Sheet		Income Statement		Average Wages	16.09
Current Assets	2,043,740	Total Charges	8,499,490	18.6%	Skilled Nursing 78.0%
Fixed Assets	517,983	Contract Allowance	1,578,667	81.4%	Ancillary Service 22.0%
Other Assets	10,765	Operating Revenue	6,920,823	93.7%	Current Ratio 1.5
Total Assets	2,572,488	Operating Expense	6,481,540	6.3%	Days to Collect 86.1
Current Liabilities	1,387,200	Operating Margin	439,283	0.1%	Avg Payment Days 31.9
Long Term Liabilities	122,405	Other Income	4,260	0.0%	Depreciation Rate 155.6%
Total Equity	1,062,883	Other Expense	0		Return on Equity 41.0%
Total Liab. and Equity	2,572,488	Net Profit or Loss	435,622		

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145431 MAPLE LAWN HEALTH CENTER				Nonprofit - Church	
MAPLE LAWN HEALTH CENTER		12/31/2014 365 Days Settled		Title 18/19	
EUREKA, IL 61530				CR Beds 107 POS Beds 89	
WOODFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	174.9
Current Assets	2,898,576	Total Charges	7,174,489	Average Wages	16.37
Fixed Assets	3,859,587	Contract Allowance	1,804,191	25.1% Skilled Nursing	80.2%
Other Assets	1,248,466	Operating Revenue	5,370,298	74.9% Ancillary Service	12.6%
Total Assets	8,006,629	Operating Expense	6,297,201	117.3% Current Ratio	4.5
Current Liabilities	642,671	Operating Margin	-926,903	-17.3% Days to Collect	49.1
Long Term Liabilities	5,364,852	Other Income	512,001	9.5% Avg Payment Days	29.2
Total Equity	1,999,106	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	8,006,629	Net Profit or Loss	(414,902)	-7.7% Return on Equity	-20.8%
145518 MAR KA NURSING HOME				Proprietary - Corporation	
MAR KA NURSING HOME		9/30/2014 365 Days Settled		Title 18/19	
MASCOUTAH, IL 62258				CR Beds 76 POS Beds 76	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	200.0
Current Assets	-196,871	Total Charges	18,666,686	Average Wages	13.06
Fixed Assets	45,996	Contract Allowance	15,567,694	83.4% Skilled Nursing	96.5%
Other Assets	0	Operating Revenue	3,098,992	16.6% Ancillary Service	3.5%
Total Assets	-150,875	Operating Expense	3,050,873	98.4% Current Ratio	(0.1)
Current Liabilities	1,557,112	Operating Margin	48,119	1.6% Days to Collect	99.9
Long Term Liabilities	179,235	Other Income	10,619	0.3% Avg Payment Days	162.2
Total Equity	-1,887,222	Other Expense	0	0.0% Depreciation Rate	27.7%
Total Liab. and Equity	-150,875	Net Profit or Loss	58,738	1.9% Return on Equity	-3.1%

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146129 MARIANJOY REHABILITATION HOSPITAL-SNF				
MARIANJOY REHABILITATION HOSPITAL- SNF		Cost Report not filed.	Title 18 Only	
WHEATON, IL 60187			CR Beds 0	POS Beds 27
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
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
145446 MARIGOLD REHABILITATION HCC			Proprietary - Corporation	
MARIGOLD REHABILITATION HCC		3/31/2014 90 Days Settled	Title 18/19	
GALESBURG, IL 61401		12/31/2014 275 Days Settled	CR Beds 172	POS Beds 172
KNOX			Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay
Current Assets	4,311,862	Total Charges	2,123,841	Average Wages
Fixed Assets	4,341,162	Contract Allowance	256,784	12.1% Skilled Nursing
Other Assets	2,404,310	Operating Revenue	1,867,057	87.9% Ancillary Service
Total Assets	11,057,334	Operating Expense	1,602,533	85.8% Current Ratio
Current Liabilities	1,666,372	Operating Margin	264,524	14.2% Days to Collect
Long Term Liabilities	6,512,605	Other Income	8,604	0.5% Avg Payment Days
Total Equity	2,878,357	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity	11,057,334	Net Profit or Loss	273,128	14.6% Return on Equity

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145446 MARIGOLD REHABILITATION HCC		Proprietary - Corporation	
MARIGOLD REHABILITATION HCC	3/31/2014 90 Days Settled	Title 18/19	
GALESBURG, IL 61401	12/31/2014 275 Days Settled	CR Beds 172 POS Beds 172	
KNOX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.9%
		Length of Stay	145.4
		Average Wages	13.83
		9.7% Skilled Nursing	86.3%
		90.3% Ancillary Service	13.7%
		89.0% Current Ratio	5.0
		11.0% Days to Collect	80.4
		0.3% Avg Payment Days	63.4
		0.0% Depreciation Rate	10.2%
		11.3% Return on Equity	18.7%
Balance Sheet		Income Statement	
Current Assets	7,023,570	Total Charges	6,469,641
Fixed Assets	4,237,134	Contract Allowance	625,593
Other Assets	0	Operating Revenue	5,844,048
Total Assets	11,260,704	Operating Expense	5,199,348
Current Liabilities	1,402,352	Operating Margin	644,700
Long Term Liabilities	6,317,227	Other Income	18,068
Total Equity	3,541,125	Other Expense	0
Total Liab. and Equity	11,260,704	Net Profit or Loss	662,768

145863 MARION REHAB & NURSING CENTER		Proprietary - Corporation	
MARION REHAB & NURSING CENTER	12/31/2014 365 Days Settled	Title 18/19	
MARION, IL 62959		CR Beds 125 POS Beds 125	
WILLIAMSON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	67.0%
		Length of Stay	283.0
		Average Wages	12.71
		12.5% Skilled Nursing	87.7%
		87.5% Ancillary Service	12.3%
		91.7% Current Ratio	2.3
		8.3% Days to Collect	106.0
		0.0% Avg Payment Days	51.7
		0.0% Depreciation Rate	52.4%
		8.3% Return on Equity	32.4%
Balance Sheet		Income Statement	
Current Assets	1,698,646	Total Charges	6,546,057
Fixed Assets	1,294,099	Contract Allowance	819,322
Other Assets	0	Operating Revenue	5,726,735
Total Assets	2,992,745	Operating Expense	5,251,690
Current Liabilities	743,429	Operating Margin	475,045
Long Term Liabilities	778,318	Other Income	1,633
Total Equity	1,470,998	Other Expense	0
Total Liab. and Equity	2,992,745	Net Profit or Loss	476,678

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145616 MASON CITY AREA NURSING HOME				Nonprofit - Other		
MASON CITY AREA NURSING HOME		12/31/2014 365 Days Settled		Title 18/19		
MASON CITY, IL 62664				CR Beds 97 POS Beds 66		
MASON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.6%	
Balance Sheet		Income Statement		Length of Stay	222.9	
Current Assets	1,677,568	Total Charges	5,172,005	Average Wages	15.57	
Fixed Assets	1,490,583	Contract Allowance	807,376	15.6%	Skilled Nursing	67.7%
Other Assets	7,597	Operating Revenue	4,364,629	84.4%	Ancillary Service	22.1%
Total Assets	3,175,748	Operating Expense	4,123,772	94.5%	Current Ratio	4.1
Current Liabilities	413,175	Operating Margin	240,857	5.5%	Days to Collect	44.7
Long Term Liabilities	7,597	Other Income	31,342	0.7%	Avg Payment Days	31.9
Total Equity	2,754,976	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	3,175,748	Net Profit or Loss	272,199	6.2%	Return on Equity	9.9%
146074 MASON POINT				Proprietary - Corporation		
MASON POINT		12/31/2014 365 Days Settled		Title 18/19		
SULLIVAN, IL 61951				CR Beds 170 POS Beds 122		
MOULTRIE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.3%	
Balance Sheet		Income Statement		Length of Stay	145.1	
Current Assets	1,776,602	Total Charges	8,023,329	Average Wages	14.50	
Fixed Assets	85,921	Contract Allowance	708,191	8.8%	Skilled Nursing	52.0%
Other Assets	952,325	Operating Revenue	7,315,138	91.2%	Ancillary Service	15.7%
Total Assets	2,814,848	Operating Expense	7,825,451	107.0%	Current Ratio	0.7
Current Liabilities	2,698,897	Operating Margin	-510,313	-7.0%	Days to Collect	75.7
Long Term Liabilities	625,931	Other Income	612,456	8.4%	Avg Payment Days	65.4
Total Equity	-509,980	Other Expense	0	0.0%	Depreciation Rate	334.7%
Total Liab. and Equity	2,814,848	Net Profit or Loss	102,143	1.4%	Return on Equity	-20.0%

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146145 MATHER, THE				Nonprofit - Other	
MATHER, THE		12/31/2014 365 Days Settled		Title 18/19	
EVANSTON, IL 60201				CR Beds 37 POS Beds 37	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%
				Length of Stay	94.7
				Average Wages	17.68
				5.9%	Skilled Nursing
				94.1%	Ancillary Service
				1,140.6%	Current Ratio
				-	Days to Collect
				1,040.6%	Avg Payment Days
				1,159.6%	Depreciation Rate
				0.0%	Return on Equity
				119.0%	

Balance Sheet		Income Statement			
Current Assets	224,275,135	Total Charges	2,283,273		
Fixed Assets	246,961	Contract Allowance	133,862		
Other Assets	895	Operating Revenue	2,149,411		
Total Assets	<u>224,522,991</u>	Operating Expense	<u>24,515,649</u>		
Current Liabilities	220,294,199	Operating Margin	-22,366,238		
Long Term Liabilities	0	Other Income	24,924,008		
Total Equity	<u>4,228,792</u>	Other Expense	0		
Total Liab. and Equity	<u>224,522,991</u>	Net Profit or Loss	<u>2,557,770</u>		

145480 MATTOON REHAB & HCC				Proprietary - Other	
MATTOON REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
MATTOON, IL 61938				CR Beds 148 POS Beds 148	
COLES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.7%
				Length of Stay	98.2
				Average Wages	16.29
				11.4%	Skilled Nursing
				88.6%	Ancillary Service
				96.2%	Current Ratio
				3.8%	Days to Collect
				0.5%	Avg Payment Days
				0.0%	Depreciation Rate
				4.3%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	2,207,969	Total Charges	7,645,954		
Fixed Assets	18,886	Contract Allowance	873,788		
Other Assets	28,953	Operating Revenue	6,772,166		
Total Assets	<u>2,255,808</u>	Operating Expense	<u>6,515,173</u>		
Current Liabilities	1,422,097	Operating Margin	256,993		
Long Term Liabilities	680,000	Other Income	33,846		
Total Equity	<u>153,711</u>	Other Expense	0		
Total Liab. and Equity	<u>2,255,808</u>	Net Profit or Loss	<u>290,839</u>		

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145885 MAYFIELD CARE CENTER				Proprietary - Other	
MAYFIELD CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60644				CR Beds 156 POS Beds 156	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	298.1
Current Assets	4,326,616	Total Charges	13,542,522	Average Wages	17.15
Fixed Assets	289,784	Contract Allowance	2,774,742	20.5% Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	10,767,780	79.5% Ancillary Service	20.1%
Total Assets	4,616,400	Operating Expense	11,372,004	105.6% Current Ratio	0.7
Current Liabilities	6,124,371	Operating Margin	-604,224	-5.6% Days to Collect	138.4
Long Term Liabilities	0	Other Income	211,538	2.0% Avg Payment Days	71.4
Total Equity	-1,507,971	Other Expense	0	0.0% Depreciation Rate	123.8%
Total Liab. and Equity	4,616,400	Net Profit or Loss	(416,104)	-3.9% Return on Equity	27.6%
145967 MCALLISTER NURSING & REHAB				Proprietary - Corporation	
MCALLISTER NURSING & REHAB		12/31/2014 365 Days Settled		Title 18/19	
TINLEY PARK, IL 60477				CR Beds 111 POS Beds 111	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	128.1
Current Assets	3,004,942	Total Charges	7,274,017	Average Wages	15.06
Fixed Assets	54,644	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	353,830	Operating Revenue	7,274,017	100.0% Ancillary Service	0.0%
Total Assets	3,413,416	Operating Expense	7,094,005	97.5% Current Ratio	1.2
Current Liabilities	2,524,781	Operating Margin	180,012	2.5% Days to Collect	136.3
Long Term Liabilities	31,752	Other Income	0	0.0% Avg Payment Days	84.9
Total Equity	856,883	Other Expense	0	0.0% Depreciation Rate	346.3%
Total Liab. and Equity	3,413,416	Net Profit or Loss	180,012	2.5% Return on Equity	21.0%

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145687 MCDONOUGH CO DISTRICT HSP					
MCDONOUGH CO DISTRICT HSP		Cost Report not filed.		Title 18 Only	
MACOMB, IL 61455				CR Beds 0 POS Beds 16	
MCDONOUGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
145965 MCKINLEY COURT				Proprietary - Corporation	
MCKINLEY COURT		12/31/2014 365 Days Settled		Title 18/19	
DECATUR, IL 62526				CR Beds 150 POS Beds 150	
MACON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.5%	
Balance Sheet		Income Statement		Length of Stay 115.5	
Current Assets	5,131,897	Total Charges	14,875,147	Average Wages 16.26	
Fixed Assets	750,210	Contract Allowance	2,994,282	20.1%	Skilled Nursing 74.9%
Other Assets	21,744	Operating Revenue	11,880,865	79.9%	Ancillary Service 25.1%
Total Assets	5,903,851	Operating Expense	11,462,962	96.5%	Current Ratio 1.9
Current Liabilities	2,711,275	Operating Margin	417,903	3.5%	Days to Collect 130.0
Long Term Liabilities	2,044,709	Other Income	8,599	0.1%	Avg Payment Days 46.1
Total Equity	1,147,867	Other Expense	0	0.0%	Depreciation Rate 198.8%
Total Liab. and Equity	5,903,851	Net Profit or Loss	415,117	3.5%	Return on Equity 36.2%

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145494 MCLEAN COUNTY NURSING HOME				Government - County	
MCLEAN COUNTY NURSING HOME		12/31/2014 365 Days Settled		Title 18/19	
NORMAL, IL 61761				CR Beds 150 POS Beds 150	
MCLEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
				Length of Stay	352.0
				Average Wages	14.89
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	11.1
				Days to Collect	119.2
				Avg Payment Days	19.6
				Depreciation Rate	6.7%
				Return on Equity	-3.6%
<hr/>					
145964 MCLEANSBORO REHAB & HLTH C CTR				Proprietary - Corporation	
MCLEANSBORO REHAB & HLTH C CTR		12/31/2014 108 Days *Settled		Title 18/19	
MCLEANSBORO, IL 62859		9/14/2014 257 Days Settled*		CR Beds 43 POS Beds 43	
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%
				Length of Stay	207.3
				Average Wages	11.24
				Skilled Nursing	86.4%
				Ancillary Service	13.6%
				Current Ratio	0.1
				Days to Collect	36.7
				Avg Payment Days	266.5
				Depreciation Rate	4.8%
				Return on Equity	7.5%
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145964 MCLEANSBORO REHAB & HLTH C CTR		Proprietary - Corporation	
MCLEANSBORO REHAB & HLTH C CTR	12/31/2014 108 Days *Settled	Title 18/19	
MCLEANSBORO, IL 62859	9/14/2014 257 Days Settled*	CR Beds 43	POS Beds 43
HAMILTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	61.9%
		Length of Stay	207.3
		Average Wages	11.24
		9.6%	Skilled Nursing 84.6%
		90.4%	Ancillary Service 15.4%
		95.9%	Current Ratio 0.4
		4.1%	Days to Collect 203.9
		0.1%	Avg Payment Days 369.6
		0.0%	Depreciation Rate 4.8%
		4.2%	Return on Equity -14.0%
Balance Sheet		Income Statement	
Current Assets	261,678	Total Charges	516,973
Fixed Assets	575,191	Contract Allowance	49,607
Other Assets	0	Operating Revenue	467,366
Total Assets	836,869	Operating Expense	448,202
Current Liabilities	688,243	Operating Margin	19,164
Long Term Liabilities	289,981	Other Income	673
Total Equity	-141,355	Other Expense	0
Total Liab. and Equity	836,869	Net Profit or Loss	19,837
146048 MEADOW MANOR SKILLED NURSING & REHAB		Proprietary - Corporation	
MEADOW MANOR SKILLED NURSING & REHAB	12/31/2014 365 Days Settled	Title 18/19	
TAYLORVILLE, IL 62568		CR Beds 96	POS Beds 96
CHRISTIAN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	62.3%
		Length of Stay	130.7
		Average Wages	14.17
		17.0%	Skilled Nursing 48.8%
		83.0%	Ancillary Service 43.5%
		96.2%	Current Ratio 1.1
		3.8%	Days to Collect 90.6
		-0.1%	Avg Payment Days 4.3
		0.0%	Depreciation Rate 52.9%
		3.7%	Return on Equity 24.7%
Balance Sheet		Income Statement	
Current Assets	1,221,254	Total Charges	5,659,935
Fixed Assets	393,594	Contract Allowance	963,623
Other Assets	206,593	Operating Revenue	4,696,312
Total Assets	1,821,441	Operating Expense	4,515,958
Current Liabilities	1,086,654	Operating Margin	180,354
Long Term Liabilities	22,679	Other Income	-4,432
Total Equity	712,108	Other Expense	0
Total Liab. and Equity	1,821,441	Net Profit or Loss	175,922

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

145710 MEADOWBROOK MANOR - BOLINGBROOK				Proprietary - Corporation	
MEADOWBROOK MANOR - BOLINGBROOK 12/31/2014 365 Days Settled				Title 18/19	
BOLINGBROOK, IL 60440				CR Beds 298 POS Beds 298	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	162.1
Current Assets	10,067,491	Total Charges	23,936,110	Average Wages	17.85
Fixed Assets	2,373,816	Contract Allowance	652,942	2.7% Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	23,283,168	97.3% Ancillary Service	19.5%
Total Assets	12,441,307	Operating Expense	20,805,876	89.4% Current Ratio	1.5
Current Liabilities	6,713,976	Operating Margin	2,477,292	10.6% Days to Collect	81.6
Long Term Liabilities	4,249,951	Other Income	66,499	0.3% Avg Payment Days	33.1
Total Equity	1,477,380	Other Expense	0	0.0% Depreciation Rate	37.3%
Total Liab. and Equity	12,441,307	Net Profit or Loss	2,543,791	10.9% Return on Equity	172.2%
146093 MEADOWBROOK MANOR - LAGRANGE				Proprietary - Corporation	
MEADOWBROOK MANOR - LAGRANGE 12/31/2014 365 Days Settled				Title 18/19	
LA GRANGE, IL 60525				CR Beds 197 POS Beds 197	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.8%
Balance Sheet		Income Statement		Length of Stay	176.7
Current Assets	3,122,453	Total Charges	10,280,314	Average Wages	17.57
Fixed Assets	1,578,022	Contract Allowance	279,872	2.7% Skilled Nursing	87.7%
Other Assets	68,220	Operating Revenue	10,000,442	97.3% Ancillary Service	12.3%
Total Assets	4,768,695	Operating Expense	10,754,576	107.5% Current Ratio	0.4
Current Liabilities	8,707,753	Operating Margin	-754,134	-7.5% Days to Collect	90.5
Long Term Liabilities	2,049,869	Other Income	67,786	0.7% Avg Payment Days	35.9
Total Equity	-5,988,927	Other Expense	0	0.0% Depreciation Rate	63.9%
Total Liab. and Equity	4,768,695	Net Profit or Loss	(686,348)	-6.9% Return on Equity	11.5%

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

145874 MEADOWBROOK MANOR - NAPERVILLE				Proprietary - Corporation	
MEADOWBROOK MANOR - NAPERVILLE		12/31/2014 365 Days Settled		Title 18/19	
NAPERVILLE, IL 60563				CR Beds 245 POS Beds 245	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	193.1
Current Assets	6,683,633	Total Charges	18,454,243	Average Wages	17.69
Fixed Assets	1,074,200	Contract Allowance	251,827	1.4% Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	18,202,416	98.6% Ancillary Service	14.5%
Total Assets	7,757,833	Operating Expense	16,872,877	92.7% Current Ratio	0.8
Current Liabilities	7,881,442	Operating Margin	1,329,539	7.3% Days to Collect	69.7
Long Term Liabilities	2,222,795	Other Income	59,740	0.3% Avg Payment Days	34.3
Total Equity	-2,346,404	Other Expense	0	0.0% Depreciation Rate	60.0%
Total Liab. and Equity	7,757,833	Net Profit or Loss	1,389,279	7.6% Return on Equity	-59.2%
146119 MEADOWOOD				Proprietary - Corporation	
MEADOWOOD		12/31/2014 365 Days Settled		Title 18/19	
GRAYVILLE, IL 62844				CR Beds 74 POS Beds 74	
WHITE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%
Balance Sheet		Income Statement		Length of Stay	281.7
Current Assets	571,392	Total Charges	2,311,379	Average Wages	12.25
Fixed Assets	555,178	Contract Allowance	195,454	8.5% Skilled Nursing	100.0%
Other Assets	492,099	Operating Revenue	2,115,925	91.5% Ancillary Service	0.0%
Total Assets	1,618,669	Operating Expense	2,357,849	111.4% Current Ratio	6.6
Current Liabilities	86,546	Operating Margin	-241,924	-11.4% Days to Collect	62.0
Long Term Liabilities	410,285	Other Income	28,836	1.4% Avg Payment Days	12.7
Total Equity	1,121,838	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	1,618,669	Net Profit or Loss	(213,088)	-10.1% Return on Equity	-19.0%

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146109 MEADOWS MENNONITE HOME				Nonprofit - Church	
MEADOWS MENNONITE HOME		12/31/2014 365 Days Settled		Title 18/19	
CHENOA, IL 61726				CR Beds 159 POS Beds 130	
MCLEAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	341.6
Current Assets	2,760,288	Total Charges	9,375,131	Average Wages	16.60
Fixed Assets	6,285,763	Contract Allowance	1,449,476	15.5%	Skilled Nursing 86.4%
Other Assets	2,994,830	Operating Revenue	7,925,655	84.5%	Ancillary Service 13.6%
Total Assets	<u>12,040,881</u>	Operating Expense	8,192,933	103.4%	Current Ratio 2.5
Current Liabilities	1,083,179	Operating Margin	-267,278	-3.4%	Days to Collect 84.7
Long Term Liabilities	3,473,010	Other Income	1,251,415	15.8%	Avg Payment Days 29.0
Total Equity	<u>7,484,692</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>12,040,881</u>	Net Profit or Loss	<u>718,771</u>	9.1%	Return on Equity 9.6%
145495 MEDINA NURSING CENTER				Proprietary - Corporation	
MEDINA NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
DURAND, IL 61024				CR Beds 89 POS Beds 89	
WINNEBAGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	161.2
Current Assets	1,170,806	Total Charges	6,143,532	Average Wages	15.03
Fixed Assets	1,613,008	Contract Allowance	1,963,650	32.0%	Skilled Nursing 69.6%
Other Assets	0	Operating Revenue	4,179,882	68.0%	Ancillary Service 30.4%
Total Assets	<u>2,783,814</u>	Operating Expense	4,731,952	113.2%	Current Ratio 3.2
Current Liabilities	368,016	Operating Margin	-552,070	-13.2%	Days to Collect 95.5
Long Term Liabilities	1,550,334	Other Income	325,523	7.8%	Avg Payment Days 18.9
Total Equity	<u>865,464</u>	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	<u>2,783,814</u>	Net Profit or Loss	<u>(226,547)</u>	-5.4%	Return on Equity -26.2%

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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.

Title 18/19

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.

Title 18 Only

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	12/31/2014 365 Days Settled			Title 18/19	
MENDOTA, IL 61342				CR Beds 113 POS Beds 99	
LA SALLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,053,967	Total Charges	8,118,441	Average Wages	15.06
Fixed Assets	2,962,213	Contract Allowance	909,796	11.2%	Skilled Nursing 93.6%
Other Assets	1,780,236	Operating Revenue	7,208,645	88.8%	Ancillary Service 4.9%
Total Assets	5,796,416	Operating Expense	7,485,126	103.8%	Current Ratio 1.6
Current Liabilities	668,357	Operating Margin	-276,481	-3.8%	Days to Collect 44.2
Long Term Liabilities	630,050	Other Income	107,179	1.5%	Avg Payment Days 32.6
Total Equity	4,498,009	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	5,796,416	Net Profit or Loss	(169,302)	-2.3%	Return on Equity -3.8%

146014 MERCY HARVARD HOSPITAL CARE CENTER					
MERCY HARVARD HOSPITAL CARE CENTER	Cost Report not filed.			Title 18/19	
HARVARD, IL 60033				CR Beds 0 POS Beds 34	
MCHENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Key Performance Ind.	
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.

146142 MERIDIAN VILLAGE CARE CENTER				Nonprofit - Church	
MERIDIAN VILLAGE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
GLEN CARBON, IL 62034				CR Beds 70 POS Beds 70	
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	56.4
Current Assets	493,530	Total Charges	7,908,217	Average Wages	16.55
Fixed Assets	31,082,280	Contract Allowance	1,305,728	16.5%	Skilled Nursing 79.5%
Other Assets	0	Operating Revenue	6,602,489	83.5%	Ancillary Service 20.5%
Total Assets	<u>31,575,810</u>	Operating Expense	<u>15,772,780</u>	238.9%	Current Ratio 0.4
Current Liabilities	1,373,743	Operating Margin	-9,170,291	-138.9%	Days to Collect 56.3
Long Term Liabilities	45,657,153	Other Income	9,219,966	139.6%	Avg Payment Days 14.2
Total Equity	<u>-15,455,086</u>	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>31,575,810</u>	Net Profit or Loss	<u>49,675</u>	0.8%	Return on Equity -0.3%
145813 METROPOLIS REHAB & HCC				Proprietary - Other	
METROPOLIS REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19	
METROPOLIS, IL 62960				CR Beds 101 POS Beds 101	
MASSAC		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	96.0
Current Assets	1,722,593	Total Charges	5,967,578	Average Wages	14.98
Fixed Assets	96,008	Contract Allowance	557,278	9.3%	Skilled Nursing 61.0%
Other Assets	81,299	Operating Revenue	5,410,300	90.7%	Ancillary Service 39.0%
Total Assets	<u>1,899,900</u>	Operating Expense	<u>5,364,568</u>	99.2%	Current Ratio 1.8
Current Liabilities	964,926	Operating Margin	45,732	0.8%	Days to Collect 56.5
Long Term Liabilities	1,590,110	Other Income	13,102	0.2%	Avg Payment Days 51.5
Total Equity	<u>-655,136</u>	Other Expense	0	0.0%	Depreciation Rate 63.7%
Total Liab. and Equity	<u>1,899,900</u>	Net Profit or Loss	<u>58,834</u>	1.1%	Return on Equity -9.0%

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145881 MID AMERICA CARE CENTER				Proprietary - Other	
MID AMERICA CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60640				CR Beds 310 POS Beds 310	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	369.9
Current Assets	15,563,126	Total Charges	21,734,948	Average Wages	16.41
Fixed Assets	1,357,940	Contract Allowance	4,398,454	20.2% Skilled Nursing	86.6%
Other Assets	223,587	Operating Revenue	17,336,494	79.8% Ancillary Service	13.4%
Total Assets	17,144,653	Operating Expense	16,860,087	97.3% Current Ratio	1.2
Current Liabilities	13,335,237	Operating Margin	476,407	2.7% Days to Collect	307.1
Long Term Liabilities	0	Other Income	624,448	3.6% Avg Payment Days	70.0
Total Equity	3,809,416	Other Expense	0	0.0% Depreciation Rate	75.3%
Total Liab. and Equity	17,144,653	Net Profit or Loss	1,100,855	6.3% Return on Equity	28.9%
145778 MIDWAY NEUROLOGICAL / REHAB CENTER				Proprietary - Corporation	
MIDWAY NEUROLOGICAL / REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
BRIDGEVIEW, IL 60455				CR Beds 404 POS Beds 404	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	253.9
Current Assets	8,095,520	Total Charges	20,621,420	Average Wages	16.88
Fixed Assets	2,148,032	Contract Allowance	587,329	2.8% Skilled Nursing	95.2%
Other Assets	21,367	Operating Revenue	20,034,091	97.2% Ancillary Service	4.8%
Total Assets	10,264,919	Operating Expense	21,420,916	106.9% Current Ratio	2.3
Current Liabilities	3,453,272	Operating Margin	-1,386,825	-6.9% Days to Collect	63.5
Long Term Liabilities	0	Other Income	2,561,974	12.8% Avg Payment Days	58.8
Total Equity	6,811,647	Other Expense	0	0.0% Depreciation Rate	164.8%
Total Liab. and Equity	10,264,919	Net Profit or Loss	1,175,149	5.9% Return on Equity	17.3%

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145290 MIDWEST REHAB & RESPIRATORY				Proprietary - Corporation	
MIDWEST REHAB & RESPIRATORY		12/31/2014 365 Days Settled		Title 18/19	
BELLEVILLE, IL 62226				CR Beds 180 POS Beds 180	
SAINT CLAIR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.4%
Balance Sheet		Income Statement		Length of Stay	338.1
Current Assets	1,576,820	Total Charges	5,942,843	Average Wages	16.36
Fixed Assets	428,973	Contract Allowance	230,974	3.9%	Skilled Nursing 71.3%
Other Assets	0	Operating Revenue	5,711,869	96.1%	Ancillary Service 5.0%
Total Assets	2,005,793	Operating Expense	6,138,827	107.5%	Current Ratio 2.0
Current Liabilities	791,752	Operating Margin	-426,958	-7.5%	Days to Collect 100.3
Long Term Liabilities	4,049,113	Other Income	1,034	0.0%	Avg Payment Days 46.0
Total Equity	-2,835,072	Other Expense	0	0.0%	Depreciation Rate 117.5%
Total Liab. and Equity	2,005,793	Net Profit or Loss	(425,924)	-7.5%	Return on Equity 15.0%
145843 MILLER HEALTH CARE CENTER				Nonprofit - Other	
MILLER HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
KANKAKEE, IL 60901				CR Beds 160 POS Beds 120	
KANKAKEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	51.3
Current Assets	16,705,323	Total Charges	20,344,160	Average Wages	18.50
Fixed Assets	10,114,314	Contract Allowance	5,183,840	25.5%	Skilled Nursing 21.1%
Other Assets	1,139,546	Operating Revenue	15,160,320	74.5%	Ancillary Service 55.9%
Total Assets	27,959,183	Operating Expense	14,428,646	95.2%	Current Ratio 2.5
Current Liabilities	6,710,149	Operating Margin	731,674	4.8%	Days to Collect 52.3
Long Term Liabilities	8,885,176	Other Income	159,650	1.1%	Avg Payment Days 24.5
Total Equity	12,363,858	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	27,959,183	Net Profit or Loss	891,324	5.9%	Return on Equity 7.2%

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145713 MOMENCE MEADOWS NURSING & REHAB				Proprietary - Corporation	
MOMENCE MEADOWS NURSING & REHAB 12/31/2014 365 Days Settled				Title 18/19	
MOMENCE, IL 60954				CR Beds 140 POS Beds 140	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.8%
Balance Sheet		Income Statement		Length of Stay	150.0
Current Assets	2,115,166	Total Charges	7,326,960	Average Wages	16.05
Fixed Assets	569,360	Contract Allowance	522,747	7.1%	Skilled Nursing 91.3%
Other Assets	0	Operating Revenue	6,804,213	92.9%	Ancillary Service 8.7%
Total Assets	2,684,526	Operating Expense	7,713,264	113.4%	Current Ratio 1.6
Current Liabilities	1,309,433	Operating Margin	-909,051	-13.4%	Days to Collect 79.9
Long Term Liabilities	3,269,550	Other Income	1,041,534	15.3%	Avg Payment Days 62.0
Total Equity	-1,894,457	Other Expense	0	0.0%	Depreciation Rate 265.9%
Total Liab. and Equity	2,684,526	Net Profit or Loss	132,483	1.9%	Return on Equity -7.0%
146057 MONMOUTH NURSING HOME				Proprietary - Corporation	
MONMOUTH NURSING HOME 9/30/2014 365 Days Settled				Title 18/19	
MONMOUTH, IL 61462				CR Beds 59 POS Beds 59	
WARREN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	175.2
Current Assets	554,066	Total Charges	15,102,282	Average Wages	12.08
Fixed Assets	116,379	Contract Allowance	12,284,443	81.3%	Skilled Nursing 95.7%
Other Assets	31,684	Operating Revenue	2,817,839	18.7%	Ancillary Service 4.3%
Total Assets	702,129	Operating Expense	2,941,653	104.4%	Current Ratio 0.9
Current Liabilities	596,318	Operating Margin	-123,814	-4.4%	Days to Collect 66.3
Long Term Liabilities	15,369	Other Income	13,337	0.5%	Avg Payment Days 40.1
Total Equity	90,442	Other Expense	0	0.0%	Depreciation Rate 52.5%
Total Liab. and Equity	702,129	Net Profit or Loss	(110,477)	-3.9%	Return on Equity -122.2%

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145471 MONTEBELLO HEALTHCARE CENTER				Proprietary - Corporation	
MONTEBELLO HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
HAMILTON, IL 62341				CR Beds 139 POS Beds 139	
HANCOCK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.8%
Balance Sheet		Income Statement		Length of Stay	245.7
Current Assets	509,724	Total Charges	4,353,440	Average Wages	15.72
Fixed Assets	183,947	Contract Allowance	464,200	10.7%	Skilled Nursing 87.7%
Other Assets	37,267	Operating Revenue	3,889,240	89.3%	Ancillary Service 12.2%
Total Assets	730,938	Operating Expense	4,053,782	104.2%	Current Ratio 1.0
Current Liabilities	489,706	Operating Margin	-164,542	-4.2%	Days to Collect 55.2
Long Term Liabilities	-151,929	Other Income	2,804	0.1%	Avg Payment Days 25.3
Total Equity	393,161	Other Expense	0	0.0%	Depreciation Rate 41.9%
Total Liab. and Equity	730,938	Net Profit or Loss	(161,738)	-4.2%	Return on Equity -41.1%
145483 MONTGOMERY NURSING & REHAB CTR, INC				Proprietary - Corporation	
MONTGOMERY NURSING & REHAB CTR, INC		12/31/2014 365 Days Settled		Title 18/19	
HILLSBORO, IL 62049				CR Beds 110 POS Beds 110	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	158.5
Current Assets	1,400,964	Total Charges	6,010,755	Average Wages	13.28
Fixed Assets	1,127,123	Contract Allowance	-27,904	-0.5%	Skilled Nursing 21.8%
Other Assets	165,688	Operating Revenue	6,038,659	100.5%	Ancillary Service 15.6%
Total Assets	2,693,775	Operating Expense	5,990,977	99.2%	Current Ratio 1.1
Current Liabilities	1,303,353	Operating Margin	47,682	0.8%	Days to Collect 82.6
Long Term Liabilities	2,384,580	Other Income	10,995	0.2%	Avg Payment Days 71.9
Total Equity	-994,158	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	2,693,775	Net Profit or Loss	58,677	1.0%	Return on Equity -5.9%

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

145748 MONTGOMERY PLACE				Nonprofit - Other	
MONTGOMERY PLACE		6/30/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60637				CR Beds 40 POS Beds 18	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	59.3
Current Assets	1,057,955	Total Charges	5,862,834	Average Wages	16.41
Fixed Assets	26,283,175	Contract Allowance	1,581,564	27.0%	Skilled Nursing 39.6%
Other Assets	19,258,936	Operating Revenue	4,281,270	73.0%	Ancillary Service 23.0%
Total Assets	<u>46,600,066</u>	Operating Expense	14,738,337	344.3%	Current Ratio 0.0
Current Liabilities	22,201,292	Operating Margin	-10,457,067	-244.3%	Days to Collect 66.5
Long Term Liabilities	37,964,107	Other Income	8,296,192	193.8%	Avg Payment Days 19.9
Total Equity	<u>-13,565,333</u>	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	<u>46,600,066</u>	Net Profit or Loss	<u>(2,160,875)</u>	-50.5%	Return on Equity 15.9%
146007 MOORINGS HEALTH CENTER, THE				Nonprofit - Other	
MOORINGS HEALTH CENTER, THE		3/31/2014 365 Days Settled		Title 18/19	
ARLINGTON HTS, IL 60005				CR Beds 160 POS Beds 84	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	87.0
Current Assets	12,836,714	Total Charges	12,102,335	Average Wages	23.18
Fixed Assets	263,355,575	Contract Allowance	657,776	5.4%	Skilled Nursing 79.2%
Other Assets	125,232,059	Operating Revenue	11,444,559	94.6%	Ancillary Service 20.2%
Total Assets	<u>401,424,348</u>	Operating Expense	25,071,830	219.1%	Current Ratio 0.1
Current Liabilities	144,333,863	Operating Margin	-13,627,271	-119.1%	Days to Collect 215.7
Long Term Liabilities	226,705,851	Other Income	15,130,333	132.2%	Avg Payment Days 204.2
Total Equity	<u>30,384,634</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>401,424,348</u>	Net Profit or Loss	<u>1,503,062</u>	13.1%	Return on Equity 4.9%

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145274 MORRISON HSP (FOUR SEASONS)

MORRISON HSP (FOUR SEASONS)

Cost Report not filed.

Title 18/19

MORRISON, IL 61270

CR Beds 0

POS Beds 38

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

145686 MORTON TERRACE H & R CENTRE

Proprietary - Other

MORTON TERRACE H & R CENTRE

12/31/2014 365 Days Settled

Title 18/19

MORTON, IL 61550

CR Beds 166

POS Beds 166

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

60.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets

2,279,917

Total Charges

7,540,546

Average Wages

15.73

Fixed Assets

209,882

Contract Allowance

799,079

10.6%

Skilled Nursing

84.3%

Other Assets

127,655

Operating Revenue

6,741,467

89.4%

Ancillary Service

15.7%

Total Assets

2,617,454

Operating Expense

7,557,250

112.1%

Current Ratio

0.7

Current Liabilities

3,323,238

Operating Margin

-815,783

-12.1%

Days to Collect

100.9

Long Term Liabilities

0

Other Income

40,703

0.6%

Avg Payment Days

62.2

Total Equity

-705,784

Other Expense

0

0.0%

Depreciation Rate

367.4%

Total Liab. and Equity

2,617,454

Net Profit or Loss

(775,080)

-11.5%

Return on Equity

109.8%

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

145248 MORTON VILLA HLTH & REHAB CTR				Proprietary - Other	
MORTON VILLA HLTH & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
MORTON, IL 61550				CR Beds 106 POS Beds 106	
TAZEWELL				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	340.2
Current Assets	1,886,692	Total Charges	5,724,279	Average Wages	14.92
Fixed Assets	278,837	Contract Allowance	452,939	7.9%	Skilled Nursing 81.6%
Other Assets	126,645	Operating Revenue	5,271,340	92.1%	Ancillary Service 18.4%
Total Assets	2,292,174	Operating Expense	5,338,993	101.3%	Current Ratio 0.9
Current Liabilities	2,031,430	Operating Margin	-67,653	-1.3%	Days to Collect 117.7
Long Term Liabilities	0	Other Income	72,750	1.4%	Avg Payment Days 57.5
Total Equity	260,744	Other Expense	0	0.0%	Depreciation Rate 125.5%
Total Liab. and Equity	2,292,174	Net Profit or Loss	5,097	0.1%	Return on Equity 2.0%
145685 MOUNT VERNON COUNTRYSIDE MANOR				Proprietary - Corporation	
MOUNT VERNON COUNTRYSIDE MANOR		12/31/2014 365 Days Settled		Title 18/19	
MOUNT VERNON, IL 62864				CR Beds 91 POS Beds 91	
JEFFERSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	77.7
Current Assets	2,346,511	Total Charges	6,421,841	Average Wages	12.73
Fixed Assets	921,820	Contract Allowance	1,048,338	16.3%	Skilled Nursing 28.5%
Other Assets	20,705	Operating Revenue	5,373,503	83.7%	Ancillary Service 25.1%
Total Assets	3,289,036	Operating Expense	4,584,062	85.3%	Current Ratio 3.5
Current Liabilities	675,554	Operating Margin	789,441	14.7%	Days to Collect 129.1
Long Term Liabilities	791,145	Other Income	8,128	0.2%	Avg Payment Days 41.0
Total Equity	1,822,337	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	3,289,036	Net Profit or Loss	797,569	14.8%	Return on Equity 43.8%

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

146162 MOWEAQUA NRSG & RETIREMENT CTR				Proprietary - Other	
MOWEAQUA NRSG & RETIREMENT CTR		12/31/2014 365 Days Settled		Title 18/19	
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		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%
145705 NATHAN HEALTH CARE CENTER				Proprietary - Other	
NATHAN HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
EAST SAINT LOUIS, IL 62205				CR Beds 150 POS Beds 146	
SAINT CLAIR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.1%
Balance Sheet		Income Statement		Length of Stay 599.0	
Current Assets	1,256,637	Total Charges	4,281,332	Average Wages 13.93	
Fixed Assets	123,109	Contract Allowance	-38,185	-0.9%	Skilled Nursing 78.5%
Other Assets	1,368	Operating Revenue	4,319,517	100.9%	Ancillary Service 21.5%
Total Assets	1,381,114	Operating Expense	5,567,858	128.9%	Current Ratio 0.3
Current Liabilities	3,851,272	Operating Margin	-1,248,341	-28.9%	Days to Collect 99.9
Long Term Liabilities	0	Other Income	2,484	0.1%	Avg Payment Days 24.5
Total Equity	-2,470,158	Other Expense	0	0.0%	Depreciation Rate 295.7%
Total Liab. and Equity	1,381,114	Net Profit or Loss	(1,245,857)	-28.8%	Return on Equity 50.4%

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146021 NATURE TRAIL HEALTH CARE CENTER				Proprietary - Corporation	
NATURE TRAIL HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
MOUNT VERNON, IL 62864				CR Beds 19 POS Beds 74	
JEFFERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	261.2%
Balance Sheet		Income Statement		Length of Stay	144.9
Current Assets	721,785	Total Charges	4,928,700	Average Wages	17.09
Fixed Assets	152,293	Contract Allowance	1,117,708	22.7%	Skilled Nursing 43.4%
Other Assets	59,978	Operating Revenue	3,810,992	77.3%	Ancillary Service 25.7%
Total Assets	934,056	Operating Expense	4,075,669	106.9%	Current Ratio 0.9
Current Liabilities	809,386	Operating Margin	-264,677	-6.9%	Days to Collect 74.5
Long Term Liabilities	-898,614	Other Income	8,655	0.2%	Avg Payment Days 41.8
Total Equity	1,023,284	Other Expense	0	0.0%	Depreciation Rate 48.6%
Total Liab. and Equity	934,056	Net Profit or Loss	(256,022)	-6.7%	Return on Equity -25.0%
145440 NEIGHBORS REHABILITATION CENTER, LLC				Proprietary - Other	
NEIGHBORS REHABILITATION CENTER, LLC		12/31/2014 365 Days Settled		Title 18/19	
BYRON, IL 61010				CR Beds 101 POS Beds 101	
OGLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	215.0
Current Assets	1,254,704	Total Charges	6,739,010	Average Wages	14.65
Fixed Assets	977,554	Contract Allowance	1,422,209	21.1%	Skilled Nursing 78.7%
Other Assets	83,800	Operating Revenue	5,316,801	78.9%	Ancillary Service 21.3%
Total Assets	2,316,058	Operating Expense	5,254,673	98.8%	Current Ratio 1.0
Current Liabilities	1,260,730	Operating Margin	62,128	1.2%	Days to Collect 80.5
Long Term Liabilities	453,660	Other Income	3,470	0.1%	Avg Payment Days 29.5
Total Equity	601,668	Other Expense	0	0.0%	Depreciation Rate 31.1%
Total Liab. and Equity	2,316,058	Net Profit or Loss	65,598	1.2%	Return on Equity 10.9%

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146115 NEW ATHENS HOME FOR THE AGED				Nonprofit - Other	
NEW ATHENS HOME FOR THE AGED		12/31/2014 365 Days Settled		Title 18/19	
NEW ATHENS, IL 62264				CR Beds 0 POS Beds 53	
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%
145631 NEWMAN REHAB & HEALTH CARE CTR				Proprietary - Corporation	
NEWMAN REHAB & HEALTH CARE CTR		12/31/2014 108 Days Settled		Title 18/19	
NEWMAN, IL 61942		9/14/2014 257 Days Settled*		CR Beds 60 POS Beds 60	
DOUGLAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.5%
Balance Sheet		Income Statement		Length of Stay 309.6	
Current Assets	622,797	Total Charges	1,979,990	Average Wages 13.17	
Fixed Assets	145,844	Contract Allowance	182,807	9.2%	Skilled Nursing 85.8%
Other Assets	45,797	Operating Revenue	1,797,183	90.8%	Ancillary Service 14.2%
Total Assets	814,438	Operating Expense	1,892,755	105.3%	Current Ratio 0.5
Current Liabilities	1,264,822	Operating Margin	-95,572	-5.3%	Days to Collect 114.8
Long Term Liabilities	146,645	Other Income	9,182	0.5%	Avg Payment Days 171.4
Total Equity	-597,029	Other Expense	0	0.0%	Depreciation Rate 80.2%
Total Liab. and Equity	814,438	Net Profit or Loss	(86,390)	-4.8%	Return on Equity 14.5%

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145631 NEWMAN REHAB & HEALTH CARE CTR		Proprietary - Corporation	
NEWMAN REHAB & HEALTH CARE CTR	12/31/2014 108 Days Settled	Title 18/19	
NEWMAN, IL 61942	9/14/2014 257 Days Settled*	CR Beds 60	POS Beds 60
DOUGLAS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	49.5%
		Length of Stay	309.6
		Average Wages	13.17
		13.3% Skilled Nursing	80.9%
		86.7% Ancillary Service	19.1%
		94.6% Current Ratio	0.5
		5.4% Days to Collect	275.9
		0.2% Avg Payment Days	400.8
		0.0% Depreciation Rate	75.1%
		5.6% Return on Equity	-9.1%
Balance Sheet		Income Statement	
Current Assets	706,304	Total Charges	1,039,360
Fixed Assets	156,505	Contract Allowance	138,088
Other Assets	45,797	Operating Revenue	901,272
Total Assets	908,606	Operating Expense	852,762
Current Liabilities	1,322,785	Operating Margin	48,510
Long Term Liabilities	133,760	Other Income	1,529
Total Equity	-547,939	Other Expense	0
Total Liab. and Equity	908,606	Net Profit or Loss	50,039
145807 NEWTON REST HAVEN		Proprietary - Corporation	
NEWTON REST HAVEN	6/30/2014 365 Days Settled	Title 18/19	
NEWTON, IL 62448		CR Beds 57	POS Beds 57
JASPER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	59.5%
		Length of Stay	142.2
		Average Wages	12.47
		7.6% Skilled Nursing	16.4%
		92.4% Ancillary Service	26.1%
		100.4% Current Ratio	4.7
		-0.4% Days to Collect	57.6
		2.6% Avg Payment Days	19.0
		0.0% Depreciation Rate	8.3%
		2.2% Return on Equity	10.6%
Balance Sheet		Income Statement	
Current Assets	698,378	Total Charges	2,206,805
Fixed Assets	159,559	Contract Allowance	167,292
Other Assets	0	Operating Revenue	2,039,513
Total Assets	857,937	Operating Expense	2,047,287
Current Liabilities	147,443	Operating Margin	-7,774
Long Term Liabilities	285,000	Other Income	53,084
Total Equity	425,494	Other Expense	0
Total Liab. and Equity	857,937	Net Profit or Loss	45,310

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145696 NILES NSG & REHAB CTR				Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
NILES, IL 60714				CR Beds 304 POS Beds 304	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	200.0
Current Assets	5,967,214	Total Charges	20,545,527	Average Wages	18.24
Fixed Assets	1,623,593	Contract Allowance	1,199,300	5.8%	Skilled Nursing 92.9%
Other Assets	0	Operating Revenue	19,346,227	94.2%	Ancillary Service 7.1%
Total Assets	7,590,807	Operating Expense	22,148,359	114.5%	Current Ratio 1.8
Current Liabilities	3,347,689	Operating Margin	-2,802,132	-14.5%	Days to Collect 103.3
Long Term Liabilities	2,458,685	Other Income	2,980,117	15.4%	Avg Payment Days 55.2
Total Equity	1,784,433	Other Expense	0	0.0%	Depreciation Rate 297.3%
Total Liab. and Equity	7,590,807	Net Profit or Loss	177,985	0.9%	Return on Equity 10.0%
145478 NOKOMIS REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
NOKOMIS REHAB & HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
NOKOMIS, IL 62075				CR Beds 92 POS Beds 92	
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.6%
Balance Sheet		Income Statement		Length of Stay	289.0
Current Assets	-359,735	Total Charges	2,296,223	Average Wages	12.10
Fixed Assets	1,134,199	Contract Allowance	125,210	5.5%	Skilled Nursing 87.6%
Other Assets	0	Operating Revenue	2,171,013	94.5%	Ancillary Service 12.4%
Total Assets	774,464	Operating Expense	2,319,368	106.8%	Current Ratio (0.7)
Current Liabilities	537,766	Operating Margin	-148,355	-6.8%	Days to Collect 87.0
Long Term Liabilities	866,071	Other Income	26,924	1.2%	Avg Payment Days 44.0
Total Equity	-629,373	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	774,464	Net Profit or Loss	(121,431)	-5.6%	Return on Equity 19.3%

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145329 NORRIDGE GARDENS				Proprietary - Corporation		
NORRIDGE GARDENS		12/31/2014 365 Days Settled		Title 18/19		
NORRIDGE, IL 60634				CR Beds 292 POS Beds 292		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	141.5	
Current Assets	7,317,675	Total Charges	26,100,799	Average Wages	15.84	
Fixed Assets	612,350	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	151,635	Operating Revenue	26,100,799	100.0%	Ancillary Service	0.0%
Total Assets	8,081,660	Operating Expense	23,222,542	89.0%	Current Ratio	2.7
Current Liabilities	2,713,361	Operating Margin	2,878,257	11.0%	Days to Collect	84.2
Long Term Liabilities	1,000,000	Other Income	90,591	0.3%	Avg Payment Days	68.7
Total Equity	4,368,299	Other Expense	0	0.0%	Depreciation Rate	704.2%
Total Liab. and Equity	8,081,660	Net Profit or Loss	2,968,848	11.4%	Return on Equity	68.0%
146035 NORTH ADAMS HOME				Nonprofit - Other		
NORTH ADAMS HOME		10/31/2014 365 Days Settled		Title 18/19		
MENDON, IL 62351				CR Beds 92 POS Beds 92		
ADAMS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.7%	
Balance Sheet		Income Statement		Length of Stay	223.9	
Current Assets	935,841	Total Charges	3,633,871	Average Wages	14.76	
Fixed Assets	1,592,145	Contract Allowance	0	0.0%	Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	3,633,871	100.0%	Ancillary Service	13.4%
Total Assets	2,527,986	Operating Expense	3,567,007	98.2%	Current Ratio	2.3
Current Liabilities	411,965	Operating Margin	66,864	1.8%	Days to Collect	76.5
Long Term Liabilities	1,375,381	Other Income	149,918	4.1%	Avg Payment Days	33.1
Total Equity	740,640	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	2,527,986	Net Profit or Loss	216,782	6.0%	Return on Equity	29.3%

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145243 NORTH LOGAN HEALTHCARE CENTER				Proprietary - Other	
NORTH LOGAN HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
DANVILLE, IL 61832				CR Beds 108 POS Beds 108	
VERMILION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	134.0
Current Assets	1,133,745	Total Charges	6,456,386	Average Wages	14.58
Fixed Assets	248,562	Contract Allowance	1,124,516	17.4%	Skilled Nursing 80.6%
Other Assets	655,402	Operating Revenue	5,331,870	82.6%	Ancillary Service 19.4%
Total Assets	<u>2,037,709</u>	Operating Expense	5,603,666	105.1%	Current Ratio 0.5
Current Liabilities	2,248,860	Operating Margin	-271,796	-5.1%	Days to Collect 63.7
Long Term Liabilities	0	Other Income	3,423	0.1%	Avg Payment Days 138.8
Total Equity	<u>-211,151</u>	Other Expense	0	0.0%	Depreciation Rate 110.9%
Total Liab. and Equity	<u>2,037,709</u>	Net Profit or Loss	<u>(268,373)</u>	-5.0%	Return on Equity 127.1%
145312 NORTHWOODS CARE CENTRE				Proprietary - Corporation	
NORTHWOODS CARE CENTRE		12/31/2014 365 Days Settled		Title 18/19	
BELVIDERE, IL 61008				CR Beds 113 POS Beds 113	
BOONE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	203.4
Current Assets	3,221,456	Total Charges	9,681,889	Average Wages	15.32
Fixed Assets	945,714	Contract Allowance	1,400,529	14.5%	Skilled Nursing 79.5%
Other Assets	14,846	Operating Revenue	8,281,360	85.5%	Ancillary Service 20.5%
Total Assets	<u>4,182,016</u>	Operating Expense	7,520,972	90.8%	Current Ratio 1.4
Current Liabilities	2,229,392	Operating Margin	760,388	9.2%	Days to Collect 130.1
Long Term Liabilities	-48,873	Other Income	5,148	0.1%	Avg Payment Days 29.8
Total Equity	<u>2,001,497</u>	Other Expense	0	0.0%	Depreciation Rate 100.2%
Total Liab. and Equity	<u>4,182,016</u>	Net Profit or Loss	<u>765,536</u>	9.2%	Return on Equity 38.2%

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145974 NORWOOD CROSSING				Nonprofit - Other	
NORWOOD CROSSING		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60631				CR Beds 261 POS Beds 131	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	156.2
Current Assets	8,005,907	Total Charges	28,207,819	Average Wages	18.85
Fixed Assets	29,160,489	Contract Allowance	7,372,197	26.1% Skilled Nursing	84.1%
Other Assets	438,168	Operating Revenue	20,835,622	73.9% Ancillary Service	15.9%
Total Assets	37,604,564	Operating Expense	19,518,033	93.7% Current Ratio	0.5
Current Liabilities	17,124,821	Operating Margin	1,317,589	6.3% Days to Collect	29.9
Long Term Liabilities	19,412,426	Other Income	211,816	1.0% Avg Payment Days	23.2
Total Equity	1,067,317	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	37,604,564	Net Profit or Loss	1,529,405	7.3% Return on Equity	143.3%
146105 OAK CREST				Nonprofit - Other	
OAK CREST		6/30/2014 365 Days Settled		Title 18 Only	
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		11/30/2014 365 Days Settled		Title 18/19	
WATERLOO, IL 62298				CR Beds 131 POS Beds 131	
MONROE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	324.1
Current Assets	5,038,546	Total Charges	12,018,064	Average Wages	14.78
Fixed Assets	385,176	Contract Allowance	1,193,663	9.9%	Skilled Nursing 72.0%
Other Assets	0	Operating Revenue	10,824,401	90.1%	Ancillary Service 12.9%
Total Assets	5,423,722	Operating Expense	12,401,003	114.6%	Current Ratio 4.1
Current Liabilities	1,218,700	Operating Margin	-1,576,602	-14.6%	Days to Collect 81.1
Long Term Liabilities	0	Other Income	946,206	8.7%	Avg Payment Days 18.5
Total Equity	4,205,022	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	5,423,722	Net Profit or Loss	(630,396)	-5.8%	Return on Equity -15.0%
145942 OAK LAWN RESPIRATORY & REHAB				Proprietary - Corporation	
OAK LAWN RESPIRATORY & REHAB		12/31/2014 365 Days Settled		Title 18/19	
OAK LAWN, IL 60453				CR Beds 142 POS Beds 143	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.5%
Balance Sheet		Income Statement		Length of Stay	79.1
Current Assets	4,269,637	Total Charges	9,059,446	Average Wages	18.16
Fixed Assets	825,652	Contract Allowance	-189,084	-2.1%	Skilled Nursing 35.7%
Other Assets	0	Operating Revenue	9,248,530	102.1%	Ancillary Service 5.5%
Total Assets	5,095,289	Operating Expense	10,153,465	109.8%	Current Ratio 4.0
Current Liabilities	1,077,357	Operating Margin	-904,935	-9.8%	Days to Collect 156.2
Long Term Liabilities	5,494,574	Other Income	1,087,303	11.8%	Avg Payment Days 38.7
Total Equity	-1,476,642	Other Expense	0	0.0%	Depreciation Rate 224.6%
Total Liab. and Equity	5,095,289	Net Profit or Loss	182,368	2.0%	Return on Equity -12.4%

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145804 OAK TRACE				Nonprofit - Other		
OAK TRACE		12/31/2014 365 Days Settled		Title 18 Only		
DOWNS GROVE, IL 60516				CR Beds 232 POS Beds 50		
DUPAGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.5%	
				Length of Stay	141.5	
Balance Sheet		Income Statement		Average Wages	18.76	
Current Assets	1,924,676	Total Charges	15,230,827	17.2%	Skilled Nursing	18.3%
Fixed Assets	19,025,776	Contract Allowance	2,625,688	82.8%	Ancillary Service	29.7%
Other Assets	56,708,086	Operating Revenue	12,605,139	178.1%	Current Ratio	0.0
Total Assets	77,658,538	Operating Expense	22,445,409	-78.1%	Days to Collect	27.4
Current Liabilities	62,906,517	Operating Margin	-9,840,270	64.6%	Avg Payment Days	30.7
Long Term Liabilities	22,428,602	Other Income	8,148,604	0.0%	Depreciation Rate	10.7%
Total Equity	-7,676,581	Other Expense	0	-13.4%	Return on Equity	22.0%
Total Liab. and Equity	77,658,538	Net Profit or Loss	(1,691,662)			
145458 OAKBROOK HEALTHCARE CENTRE				Proprietary - Corporation		
OAKBROOK HEALTHCARE CENTRE		12/31/2014 365 Days Settled		Title 18/19		
OAK BROOK, IL 60521				CR Beds 154 POS Beds 148		
DUPAGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.5%	
				Length of Stay	83.7	
Balance Sheet		Income Statement		Average Wages	17.85	
Current Assets	2,559,885	Total Charges	13,182,013	0.0%	Skilled Nursing	100.0%
Fixed Assets	637,322	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	0	Operating Revenue	13,182,013	106.8%	Current Ratio	0.6
Total Assets	3,197,207	Operating Expense	14,082,842	-6.8%	Days to Collect	69.9
Current Liabilities	4,370,301	Operating Margin	-900,829	0.0%	Avg Payment Days	39.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	64.5%
Total Equity	-1,173,094	Other Expense	0	-6.8%	Return on Equity	76.8%
Total Liab. and Equity	3,197,207	Net Profit or Loss	(900,829)			

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145996 OAKRIDGE HEALTHCARE CENTER		Proprietary - Corporation	
OAKRIDGE HEALTHCARE CENTER	12/31/2014 365 Days Settled	Title 18/19	
HILLSIDE, IL 60162		CR Beds 73	POS Beds 73
COOK		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	82.6%
Balance Sheet		Income Statement	
Current Assets	1,972,205	Total Charges	4,263,588
Fixed Assets	37,489	Contract Allowance	0
Other Assets	0	Operating Revenue	4,263,588
Total Assets	2,009,694	Operating Expense	4,256,766
Current Liabilities	1,855,777	Operating Margin	6,822
Long Term Liabilities	70,000	Other Income	0
Total Equity	83,917	Other Expense	0
Total Liab. and Equity	2,009,694	Net Profit or Loss	6,822
		0.0%	100.0%
		100.0%	99.8%
		0.2%	0.2%
		0.0%	0.0%
		0.2%	0.2%
			0.0%
			0.0%
			0.2%
			8.1%
145376 OAKVIEW HTS CONT C & REHAB CTR		Nonprofit - Church	
OAKVIEW HTS CONT C & REHAB CTR	8/31/2014 365 Days Settled	Title 18/19	
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	
Current Assets	2,241,931	Total Charges	7,670,909
Fixed Assets	4,024,624	Contract Allowance	1,933,354
Other Assets	0	Operating Revenue	5,737,555
Total Assets	6,266,555	Operating Expense	5,275,909
Current Liabilities	1,140,136	Operating Margin	461,646
Long Term Liabilities	7,146,253	Other Income	37,944
Total Equity	-2,019,834	Other Expense	0
Total Liab. and Equity	6,266,555	Net Profit or Loss	499,590
		25.2%	74.8%
		92.0%	92.0%
		8.0%	8.0%
		0.7%	0.0%
		8.7%	8.7%
			-24.7%

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

145772 ODD FELLOW-REBEKAH HOME				Nonprofit - Other	
ODD FELLOW-REBEKAH HOME		6/30/2014 365 Days Settled		Title 18/19	
MATTOON, IL 61938				CR Beds 162 POS Beds 162	
COLES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	129.0
Current Assets	2,822,607	Total Charges	11,173,925	Average Wages	14.28
Fixed Assets	2,737,305	Contract Allowance	2,964,924	26.5% Skilled Nursing	68.4%
Other Assets	3,447,987	Operating Revenue	8,209,001	73.5% Ancillary Service	31.6%
Total Assets	9,007,899	Operating Expense	8,051,205	98.1% Current Ratio	3.1
Current Liabilities	897,248	Operating Margin	157,796	1.9% Days to Collect	56.3
Long Term Liabilities	16,478	Other Income	288,089	3.5% Avg Payment Days	35.7
Total Equity	8,094,173	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	9,007,899	Net Profit or Loss	445,885	5.4% Return on Equity	5.5%
145649 ODIN HEALTH CARE CENTER				Proprietary - Corporation	
ODIN HEALTH CARE CENTER		12/31/2014 365 Days Reopened		Title 18/19	
ODIN, IL 62870				CR Beds 99 POS Beds 99	
MARION				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	153.8
Current Assets	1,003,377	Total Charges	7,775,159	Average Wages	15.80
Fixed Assets	256,659	Contract Allowance	1,410,487	18.1% Skilled Nursing	77.6%
Other Assets	296,977	Operating Revenue	6,364,672	81.9% Ancillary Service	22.7%
Total Assets	1,557,013	Operating Expense	6,320,666	99.3% Current Ratio	0.7
Current Liabilities	1,421,846	Operating Margin	44,006	0.7% Days to Collect	64.4
Long Term Liabilities	-3,197,346	Other Income	7,968	0.1% Avg Payment Days	24.0
Total Equity	3,332,513	Other Expense	0	0.0% Depreciation Rate	154.7%
Total Liab. and Equity	1,557,013	Net Profit or Loss	51,974	0.8% Return on Equity	1.6%

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145476 OREGON LIVING AND REHABILITATION CENTER				Proprietary - Other		
OREGON LIVING AND REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19		
OREGON, IL 61061				CR Beds 104 POS Beds 104		
OGLE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.0%	
Balance Sheet		Income Statement		Length of Stay	204.2	
Current Assets	2,120,245	Total Charges	4,136,923	Average Wages	13.48	
Fixed Assets	47,328	Contract Allowance	0	0.0%	Skilled Nursing	26.5%
Other Assets	0	Operating Revenue	4,136,923	100.0%	Ancillary Service	3.9%
Total Assets	2,167,573	Operating Expense	4,122,626	99.7%	Current Ratio	4.8
Current Liabilities	439,298	Operating Margin	14,297	0.3%	Days to Collect	90.4
Long Term Liabilities	1,296,709	Other Income	21,787	0.5%	Avg Payment Days	21.1
Total Equity	431,566	Other Expense	0	0.0%	Depreciation Rate	483.1%
Total Liab. and Equity	2,167,573	Net Profit or Loss	36,084	0.9%	Return on Equity	8.4%

145426 OTTAWA PAVILION				Proprietary - Other		
OTTAWA PAVILION		12/31/2014 365 Days Settled		Title 18/19		
OTTAWA, IL 61350				CR Beds 129 POS Beds 129		
LA SALLE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	117.6	
Current Assets	3,468,626	Total Charges	13,589,146	Average Wages	16.38	
Fixed Assets	122,264	Contract Allowance	3,304,981	24.3%	Skilled Nursing	72.8%
Other Assets	24,892	Operating Revenue	10,284,165	75.7%	Ancillary Service	27.2%
Total Assets	3,615,782	Operating Expense	9,562,502	93.0%	Current Ratio	3.3
Current Liabilities	1,041,928	Operating Margin	721,663	7.0%	Days to Collect	64.6
Long Term Liabilities	1,240,711	Other Income	113,880	1.1%	Avg Payment Days	31.2
Total Equity	1,333,143	Other Expense	0	0.0%	Depreciation Rate	749.4%
Total Liab. and Equity	3,615,782	Net Profit or Loss	767,735	7.5%	Return on Equity	57.6%

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146126 OUR LADY OF ANGELS RET HOME				Nonprofit - Church	
OUR LADY OF ANGELS RET HOME		6/30/2014 365 Days Settled		Title 18/19	
JOLIET, IL 60435				CR Beds 137 POS Beds 53	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	120.1
Current Assets	2,259,367	Total Charges	8,783,334	Average Wages	15.78
Fixed Assets	1,834,614	Contract Allowance	260,423	3.0% Skilled Nursing	25.2%
Other Assets	0	Operating Revenue	8,522,911	97.0% Ancillary Service	17.5%
Total Assets	4,093,981	Operating Expense	8,751,287	102.7% Current Ratio	1.8
Current Liabilities	1,273,950	Operating Margin	-228,376	-2.7% Days to Collect	61.0
Long Term Liabilities	557,761	Other Income	527,242	6.2% Avg Payment Days	46.3
Total Equity	2,262,270	Other Expense	0	0.0% Depreciation Rate	24.0%
Total Liab. and Equity	4,093,981	Net Profit or Loss	298,866	3.5% Return on Equity	13.2%

145548 OUR LADY OF THE RESURRECTION					
OUR LADY OF THE RESURRECTION		Cost Report not filed.		Title 18 Only	
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%

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

145584 PALM TERRACE OF MATTOON				Proprietary - Corporation	
PALM TERRACE OF MATTOON		12/31/2014 365 Days Settled		Title 18/19	
MATTOON, IL 61938				CR Beds 178 POS Beds 178	
COLES		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	299.6
Current Assets	1,724,323	Total Charges	7,808,897	Average Wages	13.48
Fixed Assets	173,119	Contract Allowance	518,253	6.6% Skilled Nursing	83.4%
Other Assets	6,536	Operating Revenue	7,290,644	93.4% Ancillary Service	16.6%
Total Assets	<u>1,903,978</u>	Operating Expense	7,055,120	96.8% Current Ratio	0.4
Current Liabilities	4,252,928	Operating Margin	235,524	3.2% Days to Collect	55.8
Long Term Liabilities	0	Other Income	38,247	0.5% Avg Payment Days	51.2
Total Equity	<u>-2,348,950</u>	Other Expense	0	0.0% Depreciation Rate	245.2%
Total Liab. and Equity	<u>1,903,978</u>	Net Profit or Loss	<u>273,771</u>	3.8% Return on Equity	-11.7%
145714 PARAMOUNT OAK PARK R & N CTR				Proprietary - Other	
PARAMOUNT OAK PARK R & N CTR		12/31/2014 365 Days Settled		Title 18/19	
OAK PARK, IL 60302				CR Beds 204 POS Beds 204	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	355.4
Current Assets	4,538,037	Total Charges	9,890,521	Average Wages	16.24
Fixed Assets	333,187	Contract Allowance	1,746,552	17.7% Skilled Nursing	66.3%
Other Assets	650,000	Operating Revenue	8,143,969	82.3% Ancillary Service	33.7%
Total Assets	<u>5,521,224</u>	Operating Expense	8,792,799	108.0% Current Ratio	0.7
Current Liabilities	6,330,299	Operating Margin	-648,830	-8.0% Days to Collect	200.1
Long Term Liabilities	0	Other Income	8,328	0.1% Avg Payment Days	126.5
Total Equity	<u>-809,075</u>	Other Expense	0	0.0% Depreciation Rate	353.1%
Total Liab. and Equity	<u>5,521,224</u>	Net Profit or Loss	<u>(640,502)</u>	-7.9% Return on Equity	79.2%

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145221 PARC AT JOLIET,THE				Proprietary - Other	
PARC AT JOLIET,THE		12/31/2014 396 Days Settled		Title 18/19	
JOLIET, IL 60435				CR Beds 203 POS Beds 203	
WILL				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	60.2%
Balance Sheet		Income Statement		Length of Stay	124.4
Current Assets	2,861,933	Total Charges	12,852,130	Average Wages	16.75
Fixed Assets	65,495	Contract Allowance	2,004,286	15.6%	Skilled Nursing 63.1%
Other Assets	0	Operating Revenue	10,847,844	84.4%	Ancillary Service 36.9%
Total Assets	2,927,428	Operating Expense	12,678,657	116.9%	Current Ratio 0.7
Current Liabilities	3,830,918	Operating Margin	-1,830,813	-16.9%	Days to Collect 73.9
Long Term Liabilities	850,000	Other Income	559	0.0%	Avg Payment Days 41.1
Total Equity	-1,753,490	Other Expense	0	0.0%	Depreciation Rate 2,075.0%
Total Liab. and Equity	2,927,428	Net Profit or Loss	(1,830,254)	-16.9%	Return on Equity 104.4%
145469 PARIS HEALTH CARE CENTER				Proprietary - Other	
PARIS HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
PARIS, IL 61944				CR Beds 128 POS Beds 128	
EDGAR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	261.2
Current Assets	1,556,805	Total Charges	6,626,944	Average Wages	15.11
Fixed Assets	297,532	Contract Allowance	1,025,321	15.5%	Skilled Nursing 82.9%
Other Assets	0	Operating Revenue	5,601,623	84.5%	Ancillary Service 17.1%
Total Assets	1,854,337	Operating Expense	5,432,768	97.0%	Current Ratio 0.6
Current Liabilities	2,618,207	Operating Margin	168,855	3.0%	Days to Collect 91.1
Long Term Liabilities	0	Other Income	9,781	0.2%	Avg Payment Days 165.9
Total Equity	-763,870	Other Expense	0	0.0%	Depreciation Rate 61.6%
Total Liab. and Equity	1,854,337	Net Profit or Loss	178,636	3.2%	Return on Equity -23.4%

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146018 PARK HOUSE NURSING & REHAB CTR				Proprietary - Other	
PARK HOUSE NURSING & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60623				CR Beds 106 POS Beds 106	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
				Length of Stay	161.0
				Average Wages	16.79
				18.1%	Skilled Nursing 11.5%
				81.9%	Ancillary Service 28.9%
				105.1%	Current Ratio 0.9
				-5.1%	Days to Collect 53.2
				0.1%	Avg Payment Days 75.5
				0.0%	Depreciation Rate 353.8%
				-5.0%	Return on Equity 230.6%
Balance Sheet		Income Statement			
Current Assets	2,300,951	Total Charges	7,066,526		
Fixed Assets	105,720	Contract Allowance	1,281,062		
Other Assets	0	Operating Revenue	5,785,464		
Total Assets	2,406,671	Operating Expense	6,082,204		
Current Liabilities	2,531,892	Operating Margin	-296,740		
Long Term Liabilities	0	Other Income	7,976		
Total Equity	-125,221	Other Expense	0		
Total Liab. and Equity	2,406,671	Net Profit or Loss	(288,764)		
146155 PARK PLACE CHRISTIAN COMMUNITY				Nonprofit - Other	
PARK PLACE CHRISTIAN COMMUNITY		12/31/2014 365 Days Settled		Title 18/19	
ELMHURST, IL 60126				CR Beds 37 POS Beds 37	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
				Length of Stay	21.5
				Average Wages	21.34
				25.2%	Skilled Nursing 56.1%
				74.8%	Ancillary Service 43.9%
				133.9%	Current Ratio 0.2
				-33.9%	Days to Collect 44.8
				0.1%	Avg Payment Days 35.9
				0.0%	Depreciation Rate 1.8%
				-33.8%	Return on Equity 2.4%
Balance Sheet		Income Statement			
Current Assets	1,997,886	Total Charges	7,909,239		
Fixed Assets	127,397,053	Contract Allowance	1,996,973		
Other Assets	32,916,283	Operating Revenue	5,912,266		
Total Assets	162,311,222	Operating Expense	7,916,331		
Current Liabilities	12,866,975	Operating Margin	-2,004,065		
Long Term Liabilities	231,094,072	Other Income	6,667		
Total Equity	-81,649,825	Other Expense	0		
Total Liab. and Equity	162,311,222	Net Profit or Loss	(1,997,398)		

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146071 PARK PLACE OF BELVIDERE				Proprietary - Other	
PARK PLACE OF BELVIDERE		12/31/2014 365 Days Settled		Title 18/19	
BELVIDERE, IL 61008				CR Beds 80 POS Beds 80	
BOONE		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	160.8
Current Assets	1,793,880	Total Charges	3,273,683	Average Wages	15.43
Fixed Assets	55,730	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	3,273,683	100.0%	Ancillary Service 0.0%
Total Assets	<u>1,849,610</u>	Operating Expense	<u>3,392,122</u>	103.6%	Current Ratio 1.0
Current Liabilities	1,711,370	Operating Margin	-118,439	-3.6%	Days to Collect 190.8
Long Term Liabilities	75,000	Other Income	0	0.0%	Avg Payment Days 92.2
Total Equity	<u>63,240</u>	Other Expense	0	0.0%	Depreciation Rate 347.1%
Total Liab. and Equity	<u>1,849,610</u>	Net Profit or Loss	<u>(118,439)</u>	-3.6%	Return on Equity -187.3%
146077 PARK POINTE HEALTHCARE & REHAB				Proprietary - Other	
PARK POINTE HEALTHCARE & REHAB		12/31/2014 365 Days Settled		Title 18/19	
MORRIS, IL 60450				CR Beds 142 POS Beds 142	
GRUNDY		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	157.2
Current Assets	1,864,215	Total Charges	9,169,390	Average Wages	16.13
Fixed Assets	59,993	Contract Allowance	-510,726	-5.6%	Skilled Nursing 82.2%
Other Assets	1,125,783	Operating Revenue	9,680,116	105.6%	Ancillary Service 17.8%
Total Assets	<u>3,049,991</u>	Operating Expense	<u>9,721,131</u>	100.4%	Current Ratio 1.4
Current Liabilities	1,334,128	Operating Margin	-41,015	-0.4%	Days to Collect 66.4
Long Term Liabilities	1,765,405	Other Income	3,609	0.0%	Avg Payment Days 42.6
Total Equity	<u>-49,542</u>	Other Expense	0	0.0%	Depreciation Rate 3,353.4%
Total Liab. and Equity	<u>3,049,991</u>	Net Profit or Loss	<u>(37,406)</u>	-0.4%	Return on Equity 75.5%

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145839 PARK RIDGE CARE CENTER				Proprietary - Other	
PARK RIDGE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
PARK RIDGE, IL 60068				CR Beds 46 POS Beds 46	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	200.4
Current Assets	1,466,129	Total Charges	3,581,797	Average Wages	18.30
Fixed Assets	221,451	Contract Allowance	628,101	17.5% Skilled Nursing	83.1%
Other Assets	12,903	Operating Revenue	2,953,696	82.5% Ancillary Service	16.9%
Total Assets	1,700,483	Operating Expense	2,815,873	95.3% Current Ratio	3.8
Current Liabilities	384,894	Operating Margin	137,823	4.7% Days to Collect	115.5
Long Term Liabilities	32,500	Other Income	29,030	1.0% Avg Payment Days	44.3
Total Equity	1,283,089	Other Expense	0	0.0% Depreciation Rate	83.7%
Total Liab. and Equity	1,700,483	Net Profit or Loss	134,849	4.6% Return on Equity	10.5%
145765 PARK VIEW REHAB CENTER				Proprietary - Other	
PARK VIEW REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60660				CR Beds 128 POS Beds 127	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	96.5
Current Assets	1,456,801	Total Charges	6,607,459	Average Wages	15.25
Fixed Assets	281,542	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	250,000	Operating Revenue	6,607,459	100.0% Ancillary Service	0.0%
Total Assets	1,988,343	Operating Expense	6,062,978	91.8% Current Ratio	1.8
Current Liabilities	812,735	Operating Margin	544,481	8.2% Days to Collect	69.8
Long Term Liabilities	0	Other Income	322,881	4.9% Avg Payment Days	38.9
Total Equity	1,175,608	Other Expense	0	0.0% Depreciation Rate	148.6%
Total Liab. and Equity	1,988,343	Net Profit or Loss	867,362	13.1% Return on Equity	73.8%

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145779 PARK VILLA NRSG & REHAB CENTER				Proprietary - Other	
PARK VILLA NRSG & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
PALOS HEIGHTS, IL 60463				CR Beds 101 POS Beds 101	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	41.6
Current Assets	2,576,629	Total Charges	13,572,107	Average Wages	21.04
Fixed Assets	1,103,799	Contract Allowance	3,709,791	27.3% Skilled Nursing	71.3%
Other Assets	45,498	Operating Revenue	9,862,316	72.7% Ancillary Service	28.7%
Total Assets	3,725,926	Operating Expense	9,434,798	95.7% Current Ratio	1.1
Current Liabilities	2,390,168	Operating Margin	427,518	4.3% Days to Collect	76.9
Long Term Liabilities	0	Other Income	5,319	0.1% Avg Payment Days	50.9
Total Equity	1,335,758	Other Expense	0	0.0% Depreciation Rate	54.5%
Total Liab. and Equity	3,725,926	Net Profit or Loss	432,837	4.4% Return on Equity	32.4%
145989 PARKER NURSING & REHAB CENTER				Proprietary - Corporation	
PARKER NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
STREATOR, IL 61364				CR Beds 102 POS Beds 102	
LA SALLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.1%
Balance Sheet		Income Statement		Length of Stay	133.2
Current Assets	1,348,936	Total Charges	3,812,235	Average Wages	15.78
Fixed Assets	251,254	Contract Allowance	246,211	6.5% Skilled Nursing	88.3%
Other Assets	1,955	Operating Revenue	3,566,024	93.5% Ancillary Service	11.7%
Total Assets	1,602,145	Operating Expense	4,270,976	119.8% Current Ratio	1.7
Current Liabilities	784,336	Operating Margin	-704,952	-19.8% Days to Collect	133.3
Long Term Liabilities	2,394,067	Other Income	527,801	14.8% Avg Payment Days	67.0
Total Equity	-1,576,258	Other Expense	0	0.0% Depreciation Rate	227.4%
Total Liab. and Equity	1,602,145	Net Profit or Loss	(177,151)	-5.0% Return on Equity	11.2%

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145938 PARKSHORE ESTATES NURSING & REHAB		Proprietary - Corporation	
PARKSHORE ESTATES NURSING & REHAB		12/31/2014 365 Days Settled	
CHICAGO, IL 60637		Title 18/19	
COOK		CR Beds 318 POS Beds 318	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,151,175	Total Charges	14,176,137
Fixed Assets	597,408	Contract Allowance	827,123
Other Assets	-397	Operating Revenue	13,349,014
Total Assets	4,748,186	Operating Expense	15,383,793
Current Liabilities	6,183,765	Operating Margin	-2,034,779
Long Term Liabilities	0	Other Income	2,708,507
Total Equity	-1,435,579	Other Expense	0
Total Liab. and Equity	4,748,186	Net Profit or Loss	673,728
		5.8%	94.2%
		115.2%	-15.2%
		20.3%	0.0%
		5.0%	
		Occupancy Rate	64.2%
		Length of Stay	153.6
		Average Wages	16.17
		Skilled Nursing	18.3%
		Ancillary Service	9.0%
		Current Ratio	0.7
		Days to Collect	107.8
		Avg Payment Days	40.2
		Depreciation Rate	516.8%
		Return on Equity	-46.9%
145841 PARKWAY MANOR		Nonprofit - Other	
PARKWAY MANOR		9/30/2014 365 Days Settled	
MARION, IL 62959		Title 18/19	
WILLIAMSON		CR Beds 131 POS Beds 131	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	9,333,051	Total Charges	10,066,372
Fixed Assets	1,444,178	Contract Allowance	55,147
Other Assets	0	Operating Revenue	10,011,225
Total Assets	10,777,229	Operating Expense	9,189,169
Current Liabilities	348,115	Operating Margin	822,056
Long Term Liabilities	0	Other Income	31,931
Total Equity	10,429,114	Other Expense	0
Total Liab. and Equity	10,777,229	Net Profit or Loss	853,987
		0.5%	99.5%
		91.8%	8.2%
		0.3%	0.0%
		8.5%	
		Occupancy Rate	71.3%
		Length of Stay	59.3
		Average Wages	17.04
		Skilled Nursing	97.4%
		Ancillary Service	2.6%
		Current Ratio	26.8
		Days to Collect	62.1
		Avg Payment Days	8.5
		Depreciation Rate	42.1%
		Return on Equity	8.2%

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145951 PASSAVANT AREA HOSPITAL					
PASSAVANT AREA HOSPITAL		Cost Report not filed.		Title 18 Only	
JACKSONVILLE, IL 62650				CR Beds 0 POS Beds 15	
MORGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
145621 PAVILION OF WAUKEGAN				Proprietary - Other	
PAVILION OF WAUKEGAN		12/31/2014 365 Days Settled		Title 18/19	
WAUKEGAN, IL 60085				CR Beds 109 POS Beds 109	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 82.7%	
Balance Sheet		Income Statement		Length of Stay 191.3	
Current Assets	3,735,177	Total Charges	7,470,727	Average Wages 26.08	
Fixed Assets	578,111	Contract Allowance	0	0.0%	Skilled Nursing 83.9%
Other Assets	0	Operating Revenue	7,470,727	100.0%	Ancillary Service 16.1%
Total Assets	4,313,288	Operating Expense	6,554,043	87.7%	Current Ratio 1.2
Current Liabilities	3,192,008	Operating Margin	916,684	12.3%	Days to Collect 175.1
Long Term Liabilities	38,333	Other Income	0	0.0%	Avg Payment Days 105.4
Total Equity	1,082,947	Other Expense	0	0.0%	Depreciation Rate 79.3%
Total Liab. and Equity	4,313,288	Net Profit or Loss	916,684	12.3%	Return on Equity 84.6%

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146005 PAXTON HEALTHCARE AND REHAB				Proprietary - Corporation		
PAXTON HEALTHCARE AND REHAB		12/31/2014 78 Days Settled		Title 18/19		
PAXTON, IL 60957		10/14/2014 287 Days Settled*		CR Beds 69 POS Beds 76		
FORD				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.3%	
Balance Sheet		Income Statement		Length of Stay	143.9	
Current Assets	2,238,034	Total Charges	2,957,804	Average Wages	13.94	
Fixed Assets	157,292	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,529	Operating Revenue	2,957,804	100.0%	Ancillary Service	0.0%
Total Assets	2,407,855	Operating Expense	3,195,939	108.1%	Current Ratio	0.7
Current Liabilities	3,226,673	Operating Margin	-238,135	-8.1%	Days to Collect	274.6
Long Term Liabilities	369,407	Other Income	0	0.0%	Avg Payment Days	134.3
Total Equity	-1,188,225	Other Expense	0	0.0%	Depreciation Rate	85.3%
Total Liab. and Equity	2,407,855	Net Profit or Loss	(238,135)	-8.1%	Return on Equity	20.0%

146005 PAXTON HEALTHCARE AND REHAB				Proprietary - Corporation		
PAXTON HEALTHCARE AND REHAB		12/31/2014 78 Days Settled		Title 18/19		
PAXTON, IL 60957		10/14/2014 287 Days Settled*		CR Beds 69 POS Beds 76		
FORD				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.3%	
Balance Sheet		Income Statement		Length of Stay	143.9	
Current Assets	726,955	Total Charges	746,705	Average Wages	13.94	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	746,705	100.0%	Ancillary Service	0.0%
Total Assets	726,955	Operating Expense	791,502	106.0%	Current Ratio	1.2
Current Liabilities	581,752	Operating Margin	-44,797	-6.0%	Days to Collect	309.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	199.1
Total Equity	145,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	726,955	Net Profit or Loss	(44,797)	-6.0%	Return on Equity	-30.9%

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145597 PEKIN MANOR				Nonprofit - Other	
PEKIN MANOR		9/30/2014 365 Days Settled		Title 18/19	
PEKIN, IL 61554				CR Beds 120 POS Beds 120	
TAZEWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	130.5
Current Assets	1,071,595	Total Charges	8,422,845	Average Wages	14.46
Fixed Assets	1,335,878	Contract Allowance	23,268	0.3% Skilled Nursing	98.5%
Other Assets	0	Operating Revenue	8,399,577	99.7% Ancillary Service	1.5%
Total Assets	2,407,473	Operating Expense	8,340,566	99.3% Current Ratio	0.3
Current Liabilities	4,022,301	Operating Margin	59,011	0.7% Days to Collect	33.6
Long Term Liabilities	0	Other Income	30,501	0.4% Avg Payment Days	7.5
Total Equity	-1,614,828	Other Expense	0	0.0% Depreciation Rate	34.4%
Total Liab. and Equity	2,407,473	Net Profit or Loss	89,512	1.1% Return on Equity	-5.5%
146078 PERSHING GARDENS HEALTHCARE CENTER				Proprietary - Corporation	
PERSHING GARDENS HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
STICKNEY, IL 60402				CR Beds 51 POS Beds 51	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	137.1
Current Assets	1,671,337	Total Charges	3,062,404	Average Wages	20.35
Fixed Assets	1,036,231	Contract Allowance	0	0.0% Skilled Nursing	41.5%
Other Assets	-70,443	Operating Revenue	3,062,404	100.0% Ancillary Service	0.0%
Total Assets	2,637,125	Operating Expense	3,043,528	99.4% Current Ratio	0.7
Current Liabilities	2,306,092	Operating Margin	18,876	0.6% Days to Collect	201.4
Long Term Liabilities	0	Other Income	3,176	0.1% Avg Payment Days	42.0
Total Equity	331,033	Other Expense	0	0.0% Depreciation Rate	30.3%
Total Liab. and Equity	2,637,125	Net Profit or Loss	22,052	0.7% Return on Equity	6.7%

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145838 PETERSON PARK HEALTH CARE CTR		Proprietary - Other	
PETERSON PARK HEALTH CARE CTR	12/31/2014 365 Days Settled	Title 18/19	
CHICAGO, IL 60646		CR Beds 188 POS Beds 188	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.5%
		Length of Stay	445.1
		Average Wages	16.65
		15.4%	Skilled Nursing 83.2%
		84.6%	Ancillary Service 16.8%
		101.4%	Current Ratio 1.5
		-1.4%	Days to Collect 79.5
		0.8%	Avg Payment Days 70.3
		0.0%	Depreciation Rate 0.0%
		-0.7%	Return on Equity -3.2%
Balance Sheet		Income Statement	
Current Assets	7,225,510	Total Charges	14,768,424
Fixed Assets	0	Contract Allowance	2,273,413
Other Assets	96,373	Operating Revenue	12,495,011
Total Assets	7,321,883	Operating Expense	12,676,054
Current Liabilities	4,716,190	Operating Margin	-181,043
Long Term Liabilities	0	Other Income	98,497
Total Equity	2,605,693	Other Expense	0
Total Liab. and Equity	7,321,883	Net Profit or Loss	(82,546)
146124 PHOENIX REHABILITATION & NURSING CARE		Nonprofit - Other	
PHOENIX REHABILITATION & NURSING CARE	12/31/2014 365 Days Settled	Title 18/19	
CARMI, IL 62821		CR Beds 74 POS Beds 74	
WHITE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	30.8%
		Length of Stay	111.0
		Average Wages	13.91
		0.0%	Skilled Nursing 27.6%
		100.0%	Ancillary Service 72.4%
		173.9%	Current Ratio 0.5
		-73.9%	Days to Collect 58.1
		0.2%	Avg Payment Days 50.1
		0.0%	Depreciation Rate 40.3%
		-73.7%	Return on Equity 78.3%
Balance Sheet		Income Statement	
Current Assets	303,692	Total Charges	1,910,729
Fixed Assets	18,530	Contract Allowance	0
Other Assets	0	Operating Revenue	1,910,729
Total Assets	322,222	Operating Expense	3,322,895
Current Liabilities	617,101	Operating Margin	-1,412,166
Long Term Liabilities	1,271,086	Other Income	3,372
Total Equity	-1,800,250	Other Expense	0
Total Liab. and Equity	87,937	Net Profit or Loss	(1,408,794)

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145883 PIATT COUNTY NURSING HOME				Government - County	
PIATT COUNTY NURSING HOME		11/30/2014 365 Days Settled		Title 18/19	
MONTICELLO, IL 61856				CR Beds 100 POS Beds 100	
PIATT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	334.4
Current Assets	2,709,099	Total Charges	6,402,727	Average Wages	18.04
Fixed Assets	1,313,697	Contract Allowance	567,159	8.9% Skilled Nursing	83.7%
Other Assets	12,416	Operating Revenue	5,835,568	91.1% Ancillary Service	16.3%
Total Assets	4,035,212	Operating Expense	7,749,503	132.8% Current Ratio	1.2
Current Liabilities	2,283,756	Operating Margin	-1,913,935	-32.8% Days to Collect	123.9
Long Term Liabilities	0	Other Income	2,137,671	36.6% Avg Payment Days	100.6
Total Equity	1,751,456	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	4,035,212	Net Profit or Loss	(67,607)	-1.2% Return on Equity	-3.9%
145261 PINE ACRES REHAB & LIVING CTR				Proprietary - Corporation	
PINE ACRES REHAB & LIVING CTR		12/31/2014 365 Days Settled		Title 18/19	
DEKALB, IL 60115				CR Beds 119 POS Beds 119	
DEKALB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	220.2
Current Assets	3,229,046	Total Charges	7,978,680	Average Wages	17.01
Fixed Assets	261,841	Contract Allowance	596,950	7.5% Skilled Nursing	82.5%
Other Assets	65,016	Operating Revenue	7,381,730	92.5% Ancillary Service	17.5%
Total Assets	3,555,903	Operating Expense	7,569,683	102.5% Current Ratio	1.9
Current Liabilities	1,660,679	Operating Margin	-187,953	-2.5% Days to Collect	86.7
Long Term Liabilities	950,499	Other Income	73,058	1.0% Avg Payment Days	46.2
Total Equity	944,725	Other Expense	0	0.0% Depreciation Rate	127.4%
Total Liab. and Equity	3,555,903	Net Profit or Loss	(114,895)	-1.6% Return on Equity	-12.2%

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145220 PINE CREST HEALTH CARE				Proprietary - Other	
PINE CREST HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19	
HAZEL CREST, IL 60429				CR Beds 199 POS Beds 199	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	326.6
Current Assets	1,826,750	Total Charges	10,039,779	Average Wages	15.01
Fixed Assets	295,197	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,022,457	Operating Revenue	10,039,779	100.0%	Ancillary Service 0.0%
Total Assets	3,144,404	Operating Expense	9,162,587	91.3%	Current Ratio 1.4
Current Liabilities	1,282,854	Operating Margin	877,192	8.7%	Days to Collect 62.1
Long Term Liabilities	0	Other Income	194,447	1.9%	Avg Payment Days 30.6
Total Equity	1,861,550	Other Expense	0	0.0%	Depreciation Rate 179.3%
Total Liab. and Equity	3,144,404	Net Profit or Loss	1,071,639	10.7%	Return on Equity 57.6%
145024 PINECREST MANOR				Nonprofit - Other	
PINECREST MANOR		6/30/2014 365 Days Settled		Title 18/19	
MOUNT MORRIS, IL 61054				CR Beds 125 POS Beds 125	
OGLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	313.1
Current Assets	1,842,057	Total Charges	11,300,628	Average Wages	15.84
Fixed Assets	5,238,007	Contract Allowance	2,779,230	24.6%	Skilled Nursing 35.5%
Other Assets	0	Operating Revenue	8,521,398	75.4%	Ancillary Service 11.7%
Total Assets	7,080,064	Operating Expense	9,206,427	108.0%	Current Ratio 1.8
Current Liabilities	1,013,784	Operating Margin	-685,029	-8.0%	Days to Collect 68.2
Long Term Liabilities	4,091,566	Other Income	753,968	8.8%	Avg Payment Days 32.8
Total Equity	1,974,714	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	7,080,064	Net Profit or Loss	68,939	0.8%	Return on Equity 3.5%

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145489 PIPER CITY REHAB & LIVING CENTER				Proprietary - Corporation		
PIPER CITY REHAB & LIVING CENTER		12/31/2014 365 Days Settled		Title 18/19		
PIPER CITY, IL 60959				CR Beds 60 POS Beds 60		
FORD				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%	
				Length of Stay	264.3	
				Average Wages	14.20	
				8.7%	Skilled Nursing	77.5%
				91.3%	Ancillary Service	12.5%
				90.0%	Current Ratio	3.6
				10.0%	Days to Collect	45.8
				0.6%	Avg Payment Days	84.6
				0.0%	Depreciation Rate	17.5%
				10.6%	Return on Equity	21.0%
<hr/>						
145837 PITTSFIELD MANOR				Nonprofit - Other		
PITTSFIELD MANOR		9/30/2014 365 Days Settled		Title 18/19		
PITTSFIELD, IL 62363				CR Beds 89 POS Beds 89		
PIKE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.3%	
				Length of Stay	140.3	
				Average Wages	12.72	
				0.3%	Skilled Nursing	95.0%
				99.7%	Ancillary Service	5.0%
				123.8%	Current Ratio	0.3
				-23.8%	Days to Collect	67.0
				0.6%	Avg Payment Days	9.9
				0.0%	Depreciation Rate	54.7%
				-23.2%	Return on Equity	78.4%

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146135 PLEASANT HILL HEALTHCARE				Nonprofit - Other	
PLEASANT HILL HEALTHCARE		6/30/2014 365 Days Settled		Title 18/19	
GIRARD, IL 62640				CR Beds 98 POS Beds 98	
MACOUPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	429.6
Current Assets	2,168,571	Total Charges	5,074,715	Average Wages	13.40
Fixed Assets	857,930	Contract Allowance	16,868	0.3%	Skilled Nursing 82.5%
Other Assets	390,792	Operating Revenue	5,057,847	99.7%	Ancillary Service 17.5%
Total Assets	<u>3,417,293</u>	Operating Expense	4,745,784	93.8%	Current Ratio 4.2
Current Liabilities	513,454	Operating Margin	312,063	6.2%	Days to Collect 91.6
Long Term Liabilities	40,000	Other Income	172,910	3.4%	Avg Payment Days 36.4
Total Equity	<u>2,863,839</u>	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	<u>3,417,293</u>	Net Profit or Loss	<u>484,973</u>	9.6%	Return on Equity 16.9%
146037 PLEASANT MEADOWS SENIOR LIVING				Proprietary - Other	
PLEASANT MEADOWS SENIOR LIVING		12/31/2014 396 Days Settled		Title 18/19	
CHRISMAN, IL 61924				CR Beds 123 POS Beds 109	
EDGAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	161.0
Current Assets	1,912,847	Total Charges	8,297,167	Average Wages	15.08
Fixed Assets	51,919	Contract Allowance	901,948	10.9%	Skilled Nursing 79.5%
Other Assets	4,583	Operating Revenue	7,395,219	89.1%	Ancillary Service 20.5%
Total Assets	<u>1,969,349</u>	Operating Expense	7,458,035	100.8%	Current Ratio 1.8
Current Liabilities	1,037,240	Operating Margin	-62,816	-0.8%	Days to Collect 91.2
Long Term Liabilities	848,350	Other Income	146,575	2.0%	Avg Payment Days 44.4
Total Equity	<u>83,759</u>	Other Expense	0	0.0%	Depreciation Rate 776.8%
Total Liab. and Equity	<u>1,969,349</u>	Net Profit or Loss	<u>83,759</u>	1.1%	Return on Equity 100.0%

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145801 PLEASANT VIEW LUTHER HOME				Nonprofit - Other		
PLEASANT VIEW LUTHER HOME		6/30/2014 365 Days Settled		Title 18/19		
OTTAWA, IL 61350				CR Beds 90 POS Beds 90		
LA SALLE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	139.7	
Current Assets	377,245	Total Charges	11,410,431	Average Wages	16.74	
Fixed Assets	27,140,430	Contract Allowance	2,376,747	20.8%	Skilled Nursing	63.5%
Other Assets	329,468	Operating Revenue	9,033,684	79.2%	Ancillary Service	24.5%
Total Assets	27,847,143	Operating Expense	10,887,163	120.5%	Current Ratio	0.1
Current Liabilities	5,759,584	Operating Margin	-1,853,479	-20.5%	Days to Collect	39.9
Long Term Liabilities	24,891,143	Other Income	1,209,804	13.4%	Avg Payment Days	39.6
Total Equity	-2,803,584	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	27,847,143	Net Profit or Loss	(643,675)	-7.1%	Return on Equity	23.0%
146084 PLEASANT VIEW REHAB & HCC				Proprietary - Corporation		
PLEASANT VIEW REHAB & HCC		12/31/2014 365 Days Settled		Title 18/19		
MORRISON, IL 61270				CR Beds 74 POS Beds 74		
WHITESIDE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.7%	
Balance Sheet		Income Statement		Length of Stay	295.3	
Current Assets	1,782,239	Total Charges	2,927,587	Average Wages	13.12	
Fixed Assets	14,016	Contract Allowance	201,879	6.9%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	2,725,708	93.1%	Ancillary Service	9.5%
Total Assets	1,796,255	Operating Expense	2,766,697	101.5%	Current Ratio	3.6
Current Liabilities	498,834	Operating Margin	-40,989	-1.5%	Days to Collect	79.3
Long Term Liabilities	0	Other Income	15,967	0.6%	Avg Payment Days	42.8
Total Equity	1,297,421	Other Expense	0	0.0%	Depreciation Rate	581.0%
Total Liab. and Equity	1,796,255	Net Profit or Loss	(25,022)	-0.9%	Return on Equity	-1.9%

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146128 PLYMOUTH PLACE				Nonprofit - Other		
PLYMOUTH PLACE		12/31/2014 365 Days Settled		Title 18/19		
LA GRANGE PARK, IL 60526				CR Beds 86 POS Beds 86		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	39.8	
Current Assets	16,716,665	Total Charges	13,314,076	Average Wages	18.66	
Fixed Assets	101,050,150	Contract Allowance	1,791,813	13.5%	Skilled Nursing	73.1%
Other Assets	23,811,712	Operating Revenue	11,522,263	86.5%	Ancillary Service	26.9%
Total Assets	141,578,527	Operating Expense	9,851,903	85.5%	Current Ratio	0.2
Current Liabilities	100,843,541	Operating Margin	1,670,360	14.5%	Days to Collect	65.8
Long Term Liabilities	44,538,760	Other Income	195,018	1.7%	Avg Payment Days	57.8
Total Equity	-3,803,774	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	141,578,527	Net Profit or Loss	1,865,378	16.2%	Return on Equity	-49.0%
145727 POLO REHABILITATION & HCC				Proprietary - Corporation		
POLO REHABILITATION & HCC		3/31/2014 90 Days Settled		Title 18/19		
POLO, IL 61064		12/31/2014 275 Days Settled		CR Beds 81 POS Beds 81		
OGLE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.1%	
Balance Sheet		Income Statement		Length of Stay	255.0	
Current Assets	2,117,368	Total Charges	820,223	Average Wages	14.10	
Fixed Assets	1,189,801	Contract Allowance	88,276	10.8%	Skilled Nursing	86.6%
Other Assets	1,289,015	Operating Revenue	731,947	89.2%	Ancillary Service	13.4%
Total Assets	4,596,184	Operating Expense	719,601	98.3%	Current Ratio	3.1
Current Liabilities	680,213	Operating Margin	12,346	1.7%	Days to Collect	263.5
Long Term Liabilities	2,310,924	Other Income	4,022	0.5%	Avg Payment Days	185.5
Total Equity	1,605,047	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	4,596,184	Net Profit or Loss	16,368	2.2%	Return on Equity	1.0%

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145727 POLO REHABILITATION & HCC				Proprietary - Corporation	
POLO REHABILITATION & HCC		3/31/2014 90 Days Settled		Title 18/19	
POLO, IL 61064		12/31/2014 275 Days Settled		CR Beds 81 POS Beds 81	
OGLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	255.0
Current Assets	3,528,068	Total Charges	2,444,749	Average Wages	14.10
Fixed Assets	1,114,115	Contract Allowance	154,357	6.3% Skilled Nursing	89.8%
Other Assets	8,266	Operating Revenue	2,290,392	93.7% Ancillary Service	10.2%
Total Assets	4,650,449	Operating Expense	2,158,880	94.3% Current Ratio	5.4
Current Liabilities	655,854	Operating Margin	131,512	5.7% Days to Collect	96.4
Long Term Liabilities	2,241,597	Other Income	16,439	0.7% Avg Payment Days	57.7
Total Equity	1,752,998	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	4,650,449	Net Profit or Loss	147,951	6.5% Return on Equity	8.4%
146010 PONTIAC HEALTHCARE AND REHAB				Proprietary - Corporation	
PONTIAC HEALTHCARE AND REHAB		12/31/2014 78 Days Settled		Title 18/19	
PONTIAC, IL 61764		10/14/2014 287 Days Settled		CR Beds 97 POS Beds 97	
LIVINGSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	35.3
Current Assets	4,675,476	Total Charges	3,971,682	Average Wages	14.31
Fixed Assets	2,270	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	40,251	Operating Revenue	3,971,682	100.0% Ancillary Service	0.0%
Total Assets	4,717,997	Operating Expense	4,324,066	108.9% Current Ratio	1.8
Current Liabilities	2,529,212	Operating Margin	-352,384	-8.9% Days to Collect	429.4
Long Term Liabilities	688,633	Other Income	0	0.0% Avg Payment Days	213.5
Total Equity	1,500,152	Other Expense	0	0.0% Depreciation Rate	37.0%
Total Liab. and Equity	4,717,997	Net Profit or Loss	(352,384)	-8.9% Return on Equity	-23.5%

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146010 PONTIAC HEALTHCARE AND REHAB		Proprietary - Corporation	
PONTIAC HEALTHCARE AND REHAB	12/31/2014 78 Days Settled	Title 18/19	
PONTIAC, IL 61764	10/14/2014 287 Days Settled	CR Beds 97	POS Beds 97
LIVINGSTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.6%
		Length of Stay	35.3
		Average Wages	14.31
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		92.9%	Current Ratio 1.4
		7.1%	Days to Collect 293.3
		0.0%	Avg Payment Days 235.2
		0.0%	Depreciation Rate 2,388.5%
		7.1%	Return on Equity 25.6%
Balance Sheet		Income Statement	
Current Assets	1,167,627	Total Charges	1,183,654
Fixed Assets	4,994	Contract Allowance	0
Other Assets	0	Operating Revenue	1,183,654
Total Assets	1,172,621	Operating Expense	1,100,077
Current Liabilities	846,544	Operating Margin	83,577
Long Term Liabilities	0	Other Income	0
Total Equity	326,077	Other Expense	0
Total Liab. and Equity	1,172,621	Net Profit or Loss	83,577
145912 POPE COUNTY CARE CENTER		Proprietary - Corporation	
POPE COUNTY CARE CENTER	3/31/2014 90 Days Settled	Title 18/19	
GOLCONDA, IL 62938		CR Beds 51	POS Beds 51
POPE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	32.2%
		Length of Stay	42.2
		Average Wages	11.04
		0.0%	Skilled Nursing 51.5%
		100.0%	Ancillary Service 11.2%
		196.1%	Current Ratio 5.3
		-96.1%	Days to Collect 0.5
		11.1%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 1.8%
		-84.9%	Return on Equity -70.0%
Balance Sheet		Income Statement	
Current Assets	46,459	Total Charges	185,242
Fixed Assets	44,834	Contract Allowance	0
Other Assets	142,324	Operating Revenue	185,242
Total Assets	233,617	Operating Expense	363,214
Current Liabilities	8,771	Operating Margin	-177,972
Long Term Liabilities	0	Other Income	20,633
Total Equity	224,846	Other Expense	0
Total Liab. and Equity	233,617	Net Profit or Loss	(157,339)

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146038 PRAIRIE CITY REHAB & H C		Proprietary - Corporation	
PRAIRIE CITY REHAB & H C	12/31/2014 365 Days Submitted	Title 18/19	
PRAIRIE CITY, IL 61470		CR Beds 47	POS Beds 47
MCDONOUGH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	57.5%
		Length of Stay	229.2
		Average Wages	11.63
		6.3%	Skilled Nursing 86.3%
		93.7%	Ancillary Service 13.7%
		104.7%	Current Ratio 0.1
		-4.7%	Days to Collect 48.6
		1.0%	Avg Payment Days 226.3
		0.0%	Depreciation Rate 7.4%
		-3.7%	Return on Equity 7.7%
Balance Sheet		Income Statement	
Current Assets	202,360	Total Charges	1,436,322
Fixed Assets	699,437	Contract Allowance	89,839
Other Assets	0	Operating Revenue	1,346,483
Total Assets	901,797	Operating Expense	1,409,892
Current Liabilities	1,425,616	Operating Margin	-63,409
Long Term Liabilities	126,628	Other Income	13,372
Total Equity	-650,447	Other Expense	0
Total Liab. and Equity	901,797	Net Profit or Loss	(50,037)
145414 PRAIRIE CROSSING LVG & REHAB		Proprietary - Other	
PRAIRIE CROSSING LVG & REHAB	12/31/2014 365 Days Settled	Title 18/19	
SHABBONA, IL 60550		CR Beds 91	POS Beds 91
DEKALB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.4%
		Length of Stay	289.7
		Average Wages	13.22
		0.0%	Skilled Nursing 97.4%
		100.0%	Ancillary Service 2.6%
		91.1%	Current Ratio 3.0
		8.9%	Days to Collect 84.8
		0.3%	Avg Payment Days 14.0
		0.0%	Depreciation Rate 148.3%
		9.3%	Return on Equity 44.3%
Balance Sheet		Income Statement	
Current Assets	1,046,343	Total Charges	4,177,747
Fixed Assets	179,878	Contract Allowance	0
Other Assets	0	Operating Revenue	4,177,747
Total Assets	1,226,221	Operating Expense	3,804,528
Current Liabilities	354,227	Operating Margin	373,219
Long Term Liabilities	0	Other Income	13,393
Total Equity	871,994	Other Expense	0
Total Liab. and Equity	1,226,221	Net Profit or Loss	386,612

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145629 PRAIRIE MANOR NRSG & REHAB CTR		Proprietary - Other	
PRAIRIE MANOR NRSG & REHAB CTR	12/31/2014 365 Days Settled	Title 18/19	
CHICAGO HEIGHTS, IL 60411		CR Beds 148 POS Beds 148	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.7%
		Length of Stay	102.9
		Average Wages	16.66
		15.6%	Skilled Nursing 56.4%
		84.4%	Ancillary Service 43.6%
		91.6%	Current Ratio 1.2
		8.4%	Days to Collect 39.5
		1.0%	Avg Payment Days 88.4
		0.0%	Depreciation Rate 74.6%
		9.4%	Return on Equity 96.6%
Balance Sheet		Income Statement	
Current Assets	5,174,180	Total Charges	16,056,330
Fixed Assets	597,059	Contract Allowance	2,512,769
Other Assets	0	Operating Revenue	13,543,561
Total Assets	5,771,239	Operating Expense	12,403,454
Current Liabilities	4,346,925	Operating Margin	1,140,107
Long Term Liabilities	107,418	Other Income	132,176
Total Equity	1,316,896	Other Expense	0
Total Liab. and Equity	5,771,239	Net Profit or Loss	1,272,283
145411 PRAIRIE ROSE HEALTH CARE CTR		Nonprofit - Other	
PRAIRIE ROSE HEALTH CARE CTR	12/31/2014 365 Days Settled	Title 18/19	
PANA, IL 62557		CR Beds 105 POS Beds 105	
CHRISTIAN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	50.7%
		Length of Stay	213.5
		Average Wages	13.60
		6.2%	Skilled Nursing 89.0%
		93.8%	Ancillary Service 11.0%
		108.6%	Current Ratio 0.2
		-8.6%	Days to Collect 52.7
		0.3%	Avg Payment Days 131.6
		0.0%	Depreciation Rate 8.6%
		-8.3%	Return on Equity 8.6%
Balance Sheet		Income Statement	
Current Assets	646,694	Total Charges	3,665,570
Fixed Assets	1,023,429	Contract Allowance	226,500
Other Assets	734,598	Operating Revenue	3,439,070
Total Assets	2,404,721	Operating Expense	3,736,280
Current Liabilities	2,750,299	Operating Margin	-297,210
Long Term Liabilities	2,989,614	Other Income	10,419
Total Equity	-3,335,192	Other Expense	0
Total Liab. and Equity	2,404,721	Net Profit or Loss	(286,791)

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145900 PRAIRIE VIEW CR CTR-LEWISTOWN				Proprietary - Corporation	
PRAIRIE VIEW CR CTR-LEWISTOWN		12/31/2014 365 Days Settled		Title 18/19	
LEWISTOWN, IL 61542				CR Beds 99 POS Beds 99	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.9%
Balance Sheet		Income Statement		Length of Stay	149.2
Current Assets	1,289,308	Total Charges	3,770,885	Average Wages	14.83
Fixed Assets	246,554	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	28,987	Operating Revenue	3,770,885	100.0% Ancillary Service	0.0%
Total Assets	1,564,849	Operating Expense	3,714,045	98.5% Current Ratio	0.3
Current Liabilities	4,342,635	Operating Margin	56,840	1.5% Days to Collect	115.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	102.1
Total Equity	-2,777,786	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	1,564,849	Net Profit or Loss	56,840	1.5% Return on Equity	-2.0%
145294 PRAIRIE VILLAGE HEALTHCARE CTR				Proprietary - Corporation	
PRAIRIE VILLAGE HEALTHCARE CTR		12/31/2014 365 Days Settled		Title 18/19	
JACKSONVILLE, IL 62650				CR Beds 126 POS Beds 126	
MORGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.6%
Balance Sheet		Income Statement		Length of Stay	244.9
Current Assets	1,015,035	Total Charges	5,967,370	Average Wages	15.04
Fixed Assets	369,258	Contract Allowance	881,348	14.8% Skilled Nursing	13.7%
Other Assets	200	Operating Revenue	5,086,022	85.2% Ancillary Service	29.9%
Total Assets	1,384,493	Operating Expense	5,432,567	106.8% Current Ratio	0.6
Current Liabilities	1,832,581	Operating Margin	-346,545	-6.8% Days to Collect	43.5
Long Term Liabilities	7,383	Other Income	20,963	0.4% Avg Payment Days	75.4
Total Equity	-455,471	Other Expense	0	0.0% Depreciation Rate	49.7%
Total Liab. and Equity	1,384,493	Net Profit or Loss	(325,582)	-6.4% Return on Equity	71.5%

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146118 PRAIRIEVIEW AT THE GARLANDS				Proprietary - Other		
PRAIRIEVIEW AT THE GARLANDS		12/31/2014 365 Days Settled		Title 18 Only		
BARRINGTON, IL 60010				CR Beds 20 POS Beds 20		
LAKE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%	
Balance Sheet		Income Statement		Length of Stay	64.1	
Current Assets	5,272,136	Total Charges	1,503,273	Average Wages	22.92	
Fixed Assets	1,739,905	Contract Allowance	0	0.0%	Skilled Nursing	99.8%
Other Assets	0	Operating Revenue	1,503,273	100.0%	Ancillary Service	0.2%
Total Assets	7,012,041	Operating Expense	17,590,088	1,170.1%	Current Ratio	0.1
Current Liabilities	46,711,643	Operating Margin	-16,086,815	-	Days to Collect	69.1
Long Term Liabilities	0	Other Income	13,237,016	880.5%	Avg Payment Days	23.4
Total Equity	-39,699,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,012,041	Net Profit or Loss	(2,849,799)	-189.6%	Return on Equity	7.2%

145953 PRAIRIEVIEW LUTHERAN HOME				Nonprofit - Other		
PRAIRIEVIEW LUTHERAN HOME		12/31/2014 365 Days Settled		Title 18/19		
DANFORTH, IL 60930				CR Beds 90 POS Beds 27		
IROQUOIS				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	672.0	
Current Assets	1,305,808	Total Charges	6,683,886	Average Wages	14.47	
Fixed Assets	2,810,113	Contract Allowance	-1,003	0.0%	Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	6,684,889	100.0%	Ancillary Service	9.2%
Total Assets	4,115,921	Operating Expense	6,895,801	103.2%	Current Ratio	1.4
Current Liabilities	964,288	Operating Margin	-210,912	-3.2%	Days to Collect	48.5
Long Term Liabilities	16,906	Other Income	205,995	3.1%	Avg Payment Days	24.2
Total Equity	3,134,727	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	4,115,921	Net Profit or Loss	(4,917)	-0.1%	Return on Equity	-0.2%

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145972 PRESENCE COR MARIAE CENTER				Nonprofit - Other		
PRESENCE COR MARIAE CENTER		12/31/2014 365 Days Settled		Title 18/19		
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73		
WINNEBAGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%	
Balance Sheet		Income Statement		Length of Stay	83.8	
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	16.81	
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service	0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio	1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect	67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days	52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity	-2.7%
146056 PRESENCE HERITAGE VILLAGE				Nonprofit - Other		
PRESENCE HERITAGE VILLAGE		12/31/2014 365 Days Settled		Title 18 Only		
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51		
KANKAKEE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%	
Balance Sheet		Income Statement		Length of Stay	99.3	
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	16.33	
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service	0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio	1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect	67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days	52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity	-2.7%

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145741 PRESENCE MARYHAVEN NSG & REHAB				Nonprofit - Other	
PRESENCE MARYHAVEN NSG & REHAB		12/31/2014 365 Days Settled		Title 18/19	
GLENVIEW, IL 60025				CR Beds 135 POS Beds 135	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
				Length of Stay	198.7
				Average Wages	21.00
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				99.5%	Current Ratio 0.6
				0.5%	Days to Collect 82.8
				0.4%	Avg Payment Days 26.7
				0.0%	Depreciation Rate 0.0%
				0.9%	Return on Equity 1.9%
Balance Sheet		Income Statement			
Current Assets	3,069,320	Total Charges	10,901,474		
Fixed Assets	7,220,582	Contract Allowance	0		
Other Assets	0	Operating Revenue	10,901,474		
Total Assets	10,289,902	Operating Expense	10,847,427		
Current Liabilities	5,404,293	Operating Margin	54,047		
Long Term Liabilities	0	Other Income	39,099		
Total Equity	4,885,609	Other Expense	0		
Total Liab. and Equity	10,289,902	Net Profit or Loss	93,146		
145944 PRESENCE MCAULEY MANOR				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2014 365 Days Settled		Title 18/19	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.4%
				Length of Stay	34.6
				Average Wages	20.20
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				105.2%	Current Ratio 1.1
				-5.2%	Days to Collect 67.3
				3.4%	Avg Payment Days 52.8
				0.0%	Depreciation Rate 0.0%
				-1.9%	Return on Equity -2.7%
Balance Sheet		Income Statement			
Current Assets	40,021,144	Total Charges	105,289,207		
Fixed Assets	58,993,322	Contract Allowance	0		
Other Assets	12,609,409	Operating Revenue	105,289,207		
Total Assets	111,623,875	Operating Expense	110,770,310		
Current Liabilities	36,923,265	Operating Margin	-5,481,103		
Long Term Liabilities	1,711,759	Other Income	3,535,758		
Total Equity	72,988,851	Other Expense	0		
Total Liab. and Equity	111,623,875	Net Profit or Loss	(1,985,502)		

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145536 PRESENCE OUR LADY OF VICTORY				Nonprofit - Other		
PRESENCE OUR LADY OF VICTORY		12/31/2014 365 Days Submitted		Title 18/19		
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107		
KANKAKEE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	108.7	
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	16.01	
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service	0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio	1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect	67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days	52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity	-2.7%
145433 PRESENCE PINE VIEW CARE CENTER				Nonprofit - Other		
PRESENCE PINE VIEW CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120		
KANE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	100.2	
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	19.71	
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service	0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio	1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect	67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days	52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity	-2.7%

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145960 PRESENCE RESURRECTION LIFE CTR				Nonprofit - Church	
PRESENCE RESURRECTION LIFE CTR		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60631				CR Beds 162 POS Beds 157	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	155.0
Current Assets	4,089,353	Total Charges	15,059,245	Average Wages	19.71
Fixed Assets	7,349,638	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	15,059,245	100.0% Ancillary Service	0.0%
Total Assets	11,438,991	Operating Expense	13,714,494	91.1% Current Ratio	(0.3)
Current Liabilities	-14,735,753	Operating Margin	1,344,751	8.9% Days to Collect	88.4
Long Term Liabilities	0	Other Income	579,105	3.8% Avg Payment Days	19.9
Total Equity	26,174,744	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	11,438,991	Net Profit or Loss	1,923,856	12.8% Return on Equity	7.4%

145324 PRESENCE RESURRECTION N & R					
PRESENCE RESURRECTION N & R		Cost Report not filed.		Title 18/19	
PARK RIDGE, IL 60068				CR Beds 0 POS Beds 296	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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145731 PRESENCE SAINT BENEDICT N & R				Nonprofit - Other	
PRESENCE SAINT BENEDICT N & R		12/31/2014 365 Days Settled		Title 18/19	
NILES, IL 60714				CR Beds 128 POS Beds 99	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	116.4
Current Assets	3,108,135	Total Charges	11,863,000	Average Wages	19.65
Fixed Assets	7,118,815	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	11,863,000	100.0%	Ancillary Service 0.0%
Total Assets	<u>10,226,950</u>	Operating Expense	<u>10,211,626</u>	86.1%	Current Ratio (0.2)
Current Liabilities	-15,009,955	Operating Margin	1,651,374	13.9%	Days to Collect 75.0
Long Term Liabilities	0	Other Income	53,941	0.5%	Avg Payment Days 35.8
Total Equity	<u>25,236,905</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>10,226,950</u>	Net Profit or Loss	<u>1,705,315</u>	14.4%	Return on Equity 6.8%
145563 PRESENCE ST ANNE CENTER				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	65.6
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	18.73
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service 0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio 1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect 67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days 52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity -2.7%

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145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2014 365 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 124 POS Beds 124	
STEPHENSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	100.4
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	15.95
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service 0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio 1.1
Current Liabilities	36,923,265	Operating Margin	-5,481,103	-5.2%	Days to Collect 67.3
Long Term Liabilities	1,711,759	Other Income	3,535,758	3.4%	Avg Payment Days 52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity -2.7%
145029 PRESENCE VILLA FRANCISCAN				Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2014 365 Days Settled		Title 18/19	
JOLIET, IL 60435				CR Beds 154 POS Beds 176	
WILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	44.6
Current Assets	40,021,144	Total Charges	105,289,207	Average Wages	20.69
Fixed Assets	58,993,322	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,609,409	Operating Revenue	105,289,207	100.0%	Ancillary Service 0.0%
Total Assets	<u>111,623,875</u>	Operating Expense	<u>110,770,310</u>	105.2%	Current Ratio 1.1
Current Liabilities	36,923,267	Operating Margin	-5,481,103	-5.2%	Days to Collect 67.3
Long Term Liabilities	1,711,757	Other Income	3,535,758	3.4%	Avg Payment Days 52.8
Total Equity	<u>72,988,851</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>111,623,875</u>	Net Profit or Loss	<u>(1,985,502)</u>	-1.9%	Return on Equity -2.7%

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145956 PRESENCE VILLA SCALABRINI N&R				Nonprofit - Other	
PRESENCE VILLA SCALABRINI N&R		12/31/2014 365 Days Settled		Title 18/19	
NORTHLAKE, IL 60164				CR Beds 253 POS Beds 253	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	159.5
Current Assets	6,066,185	Total Charges	20,181,552	Average Wages	20.49
Fixed Assets	9,812,573	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	20,181,552	100.0% Ancillary Service	0.0%
Total Assets	15,878,758	Operating Expense	20,097,950	99.6% Current Ratio	13.9
Current Liabilities	437,713	Operating Margin	83,602	0.4% Days to Collect	85.6
Long Term Liabilities	0	Other Income	100,447	0.5% Avg Payment Days	37.2
Total Equity	15,441,045	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	15,878,758	Net Profit or Loss	184,049	0.9% Return on Equity	1.2%

145579 PROCTOR COM HSP SK N CENTER					
PROCTOR COM HSP SK N CENTER		Cost Report not filed.		Title 18 Only	
PEORIA, IL 61614				CR Beds 0 POS Beds 36	
PEORIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

145657 PROVIDENCE DOWNERS GROVE				Nonprofit - Other	
PROVIDENCE DOWNERS GROVE		12/31/2014 365 Days Submitted		Title 18/19	
DOWNERS GROVE, IL 60515				CR Beds 145 POS Beds 145	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.8%
Balance Sheet		Income Statement		Length of Stay	28.7
Current Assets	2,639,890	Total Charges	19,416,995	Average Wages	18.60
Fixed Assets	7,337,842	Contract Allowance	3,648,412	18.8%	Skilled Nursing
Other Assets	0	Operating Revenue	15,768,583	81.2%	Ancillary Service
Total Assets	9,977,732	Operating Expense	17,055,371	108.2%	Current Ratio
Current Liabilities	2,387,958	Operating Margin	-1,286,788	-8.2%	Days to Collect
Long Term Liabilities	10,201,914	Other Income	23,318	0.1%	Avg Payment Days
Total Equity	-2,612,140	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,977,732	Net Profit or Loss	(297,493)	-1.9%	Return on Equity
145681 PROVIDENCE PALOS HEIGHTS				Nonprofit - Other	
PROVIDENCE PALOS HEIGHTS		12/31/2014 365 Days Settled		Title 18/19	
PALOS HEIGHTS, IL 60463				CR Beds 193 POS Beds 193	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	26.2
Current Assets	3,600,416	Total Charges	21,998,059	Average Wages	17.41
Fixed Assets	2,684,458	Contract Allowance	5,905,855	26.8%	Skilled Nursing
Other Assets	0	Operating Revenue	16,092,204	73.2%	Ancillary Service
Total Assets	6,284,874	Operating Expense	17,494,359	108.7%	Current Ratio
Current Liabilities	3,553,448	Operating Margin	-1,402,155	-8.7%	Days to Collect
Long Term Liabilities	5,737,446	Other Income	854,903	5.3%	Avg Payment Days
Total Equity	-3,006,020	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,284,874	Net Profit or Loss	(547,252)	-3.4%	Return on Equity

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146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2014 365 Days Settled		Title 18/19	
LINCOLNSHIRE, IL 60069				CR Beds 88 POS Beds 84	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	13,954,848	Total Charges	29,712,560	Average Wages	18.19
Fixed Assets	161,846,336	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,219,092	Operating Revenue	29,712,560	100.0%	Ancillary Service
Total Assets	<u>177,020,276</u>	Operating Expense	<u>31,648,258</u>	106.5%	Current Ratio
Current Liabilities	149,092,900	Operating Margin	-1,935,698	-6.5%	Days to Collect
Long Term Liabilities	43,060,000	Other Income	288,926	1.0%	Avg Payment Days
Total Equity	<u>-15,132,624</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>177,020,276</u>	Net Profit or Loss	<u>(1,646,772)</u>	-5.5%	Return on Equity
145406 RANDOLPH COUNTY CARE CENTER				Government - City-County	
RANDOLPH COUNTY CARE CENTER		11/30/2014 365 Days Settled		Title 18/19	
SPARTA, IL 62286				CR Beds 100 POS Beds 100	
RANDOLPH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.3%
Balance Sheet		Income Statement		Length of Stay	177.2
Current Assets	3,727,686	Total Charges	3,855,459	Average Wages	14.82
Fixed Assets	569,974	Contract Allowance	123,438	3.2%	Skilled Nursing
Other Assets	0	Operating Revenue	3,732,021	96.8%	Ancillary Service
Total Assets	<u>4,297,660</u>	Operating Expense	<u>4,444,986</u>	119.1%	Current Ratio
Current Liabilities	1,011,665	Operating Margin	-712,965	-19.1%	Days to Collect
Long Term Liabilities	0	Other Income	160,232	4.3%	Avg Payment Days
Total Equity	<u>3,285,995</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,297,660</u>	Net Profit or Loss	<u>(552,733)</u>	-14.8%	Return on Equity

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145309 RED BUD REGIONAL CARE				Proprietary - Corporation	
RED BUD REGIONAL CARE		6/30/2014 365 Days Settled		Title 18/19	
RED BUD, IL 62278				CR Beds 115 POS Beds 115	
RANDOLPH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	156.2
Current Assets	892,286	Total Charges	6,849,261	Average Wages	16.63
Fixed Assets	1,209,921	Contract Allowance	1,375,205	20.1% Skilled Nursing	8.1%
Other Assets	0	Operating Revenue	5,474,056	79.9% Ancillary Service	7.0%
Total Assets	2,102,207	Operating Expense	5,458,527	99.7% Current Ratio	(0.3)
Current Liabilities	-3,002,045	Operating Margin	15,529	0.3% Days to Collect	61.1
Long Term Liabilities	0	Other Income	24,299	0.4% Avg Payment Days	18.9
Total Equity	5,104,252	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	2,102,207	Net Profit or Loss	39,828	0.7% Return on Equity	0.8%
145623 REGENCY CARE OF MORRIS				Proprietary - Corporation	
REGENCY CARE OF MORRIS		12/31/2014 365 Days Settled		Title 18/19	
MORRIS, IL 60450				CR Beds 130 POS Beds 123	
GRUNDY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	62.3
Current Assets	2,949,615	Total Charges	8,777,899	Average Wages	15.02
Fixed Assets	257,132	Contract Allowance	1,562,590	17.8% Skilled Nursing	60.2%
Other Assets	0	Operating Revenue	7,215,309	82.2% Ancillary Service	39.8%
Total Assets	3,206,747	Operating Expense	7,325,101	101.5% Current Ratio	2.9
Current Liabilities	1,000,433	Operating Margin	-109,792	-1.5% Days to Collect	59.3
Long Term Liabilities	94,615	Other Income	22,831	0.3% Avg Payment Days	41.7
Total Equity	2,111,699	Other Expense	0	0.0% Depreciation Rate	190.1%
Total Liab. and Equity	3,206,747	Net Profit or Loss	(86,961)	-1.2% Return on Equity	-4.1%

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146139 REGENCY NURSING CARE RESIDENCE				Proprietary - Other	
REGENCY NURSING CARE RESIDENCE		12/31/2014 365 Days Settled		Title 18/19	
SPRINGFIELD, IL 62702				CR Beds 99 POS Beds 95	
SANGAMON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.6%
				Length of Stay	192.1
				Average Wages	15.68
				0.0%	Skilled Nursing 92.2%
				100.0%	Ancillary Service 7.8%
				95.6%	Current Ratio 2.8
				4.4%	Days to Collect 48.5
				0.4%	Avg Payment Days 24.9
				0.0%	Depreciation Rate 33.2%
				4.8%	Return on Equity -68.6%
Balance Sheet		Income Statement			
Current Assets	1,330,566	Total Charges	7,349,827		
Fixed Assets	125,152	Contract Allowance	0		
Other Assets	0	Operating Revenue	7,349,827		
Total Assets	1,455,718	Operating Expense	7,025,922		
Current Liabilities	479,465	Operating Margin	323,905		
Long Term Liabilities	1,490,099	Other Income	28,710		
Total Equity	-513,846	Other Expense	0		
Total Liab. and Equity	1,455,718	Net Profit or Loss	352,615		
145237 REGENCY REHABILITATION CENTER				Proprietary - Other	
REGENCY REHABILITATION CENTER		12/31/2014 365 Days Settled		Title 18/19	
NILES, IL 60714				CR Beds 300 POS Beds 300	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%
				Length of Stay	181.0
				Average Wages	15.25
				21.9%	Skilled Nursing 75.6%
				78.1%	Ancillary Service 24.4%
				94.9%	Current Ratio 0.9
				5.1%	Days to Collect 69.7
				0.0%	Avg Payment Days 16.2
				0.0%	Depreciation Rate 119.2%
				5.1%	Return on Equity 29.8%
Balance Sheet		Income Statement			
Current Assets	3,916,130	Total Charges	24,720,280		
Fixed Assets	2,142,740	Contract Allowance	5,414,048		
Other Assets	1,448,328	Operating Revenue	19,306,232		
Total Assets	7,507,198	Operating Expense	18,329,258		
Current Liabilities	4,182,085	Operating Margin	976,974		
Long Term Liabilities	40,534	Other Income	1,375		
Total Equity	3,284,579	Other Expense	0		
Total Liab. and Equity	7,507,198	Net Profit or Loss	978,349		

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145395 REHAB & CARE CTR - JACKSON CO				Government - County	
REHAB & CARE CTR - JACKSON CO		10/21/2014 325 Days Settled		Title 18/19	
MURPHYSBORO, IL 62966				CR Beds 138 POS Beds 178	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.1%
				Length of Stay	63.6
				Average Wages	12.66
				16.9%	Skilled Nursing 24.9%
				83.1%	Ancillary Service 17.4%
				129.4%	Current Ratio 0.8
				-29.4%	Days to Collect 61.3
				16.8%	Avg Payment Days 21.0
				0.0%	Depreciation Rate 1.8%
				-12.6%	Return on Equity -115.6%
Balance Sheet		Income Statement			
Current Assets	1,465,148	Total Charges	6,625,091		
Fixed Assets	1,040,641	Contract Allowance	1,122,609		
Other Assets	0	Operating Revenue	5,502,482		
Total Assets	2,505,789	Operating Expense	7,118,737		
Current Liabilities	1,906,816	Operating Margin	-1,616,255		
Long Term Liabilities	0	Other Income	923,843		
Total Equity	598,973	Other Expense	0		
Total Liab. and Equity	2,505,789	Net Profit or Loss	(692,412)		
145983 RENAISSANCE AT 87TH STREET,THE				Proprietary - Other	
RENAISSANCE AT 87TH STREET,THE		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60652				CR Beds 210 POS Beds 210	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%
				Length of Stay	88.5
				Average Wages	19.44
				28.4%	Skilled Nursing 68.1%
				71.6%	Ancillary Service 31.9%
				97.0%	Current Ratio 1.4
				3.0%	Days to Collect 128.4
				0.6%	Avg Payment Days 50.8
				0.0%	Depreciation Rate 108.5%
				3.6%	Return on Equity 17.4%
Balance Sheet		Income Statement			
Current Assets	12,116,772	Total Charges	26,604,974		
Fixed Assets	462,190	Contract Allowance	7,562,493		
Other Assets	0	Operating Revenue	19,042,481		
Total Assets	12,578,962	Operating Expense	18,465,812		
Current Liabilities	8,603,927	Operating Margin	576,669		
Long Term Liabilities	0	Other Income	113,066		
Total Equity	3,975,035	Other Expense	0		
Total Liab. and Equity	12,578,962	Net Profit or Loss	689,735		

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145995 RENAISSANCE AT MIDWAY, THE				Proprietary - Other	
RENAISSANCE AT MIDWAY, THE		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60632				CR Beds 249 POS Beds 249	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
				Length of Stay	188.2
				Average Wages	18.16
				22.5%	Skilled Nursing 73.1%
				77.5%	Ancillary Service 26.9%
				104.5%	Current Ratio 0.9
				-4.5%	Days to Collect 111.4
				0.2%	Avg Payment Days 46.6
				0.0%	Depreciation Rate 91.6%
				-4.3%	Return on Equity -684.0%
Balance Sheet		Income Statement			
Current Assets	6,765,255	Total Charges	24,379,819		
Fixed Assets	615,543	Contract Allowance	5,495,024		
Other Assets	0	Operating Revenue	18,884,795		
Total Assets	7,380,798	Operating Expense	19,733,595		
Current Liabilities	7,261,920	Operating Margin	-848,800		
Long Term Liabilities	0	Other Income	35,635		
Total Equity	118,878	Other Expense	0		
Total Liab. and Equity	7,380,798	Net Profit or Loss	(813,165)		
145977 RENAISSANCE AT SOUTH SHORE, THE				Proprietary - Other	
RENAISSANCE AT SOUTH SHORE, THE		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60649				CR Beds 248 POS Beds 248	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
				Length of Stay	104.3
				Average Wages	17.88
				9.2%	Skilled Nursing 68.1%
				90.8%	Ancillary Service 31.9%
				97.7%	Current Ratio 1.2
				2.3%	Days to Collect 109.2
				0.0%	Avg Payment Days 51.2
				0.0%	Depreciation Rate 51.5%
				2.3%	Return on Equity 17.6%
Balance Sheet		Income Statement			
Current Assets	9,866,759	Total Charges	23,819,764		
Fixed Assets	1,326,579	Contract Allowance	2,200,186		
Other Assets	27,930	Operating Revenue	21,619,578		
Total Assets	11,221,268	Operating Expense	21,125,688		
Current Liabilities	8,389,084	Operating Margin	493,890		
Long Term Liabilities	0	Other Income	4,488		
Total Equity	2,832,184	Other Expense	0		
Total Liab. and Equity	11,221,268	Net Profit or Loss	498,378		

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145793 RENAISSANCE CARE CENTER				Proprietary - Corporation	
RENAISSANCE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CANTON, IL 61520				CR Beds 194 POS Beds 132	
FULTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.9%
				Length of Stay	141.5
				Average Wages	16.33
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.0
				Days to Collect	105.8
				Avg Payment Days	86.7
				Depreciation Rate	82.4%
				Return on Equity	66.3%
<hr/>					
145764 RENAISSANCE PARK SOUTH				Proprietary - Other	
RENAISSANCE PARK SOUTH		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60628				CR Beds 294 POS Beds 300	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.7%
				Length of Stay	170.0
				Average Wages	16.39
				Skilled Nursing	75.5%
				Ancillary Service	24.5%
				Current Ratio	0.7
				Days to Collect	99.5
				Avg Payment Days	45.6
				Depreciation Rate	39.2%
				Return on Equity	-220.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	2,660,753	Total Charges	8,605,892		
Fixed Assets	400,200	Contract Allowance	0	0.0%	
Other Assets	1,385,206	Operating Revenue	8,605,892	100.0%	
Total Assets	4,446,159	Operating Expense	7,419,738	86.2%	
Current Liabilities	2,656,928	Operating Margin	1,186,154	13.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,789,231	Other Expense	0	0.0%	
Total Liab. and Equity	4,446,159	Net Profit or Loss	1,186,154	13.8%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	6,763,803	Total Charges	23,412,632		
Fixed Assets	2,019,079	Contract Allowance	4,823,072	20.6%	
Other Assets	1,953,946	Operating Revenue	18,589,560	79.4%	
Total Assets	10,736,828	Operating Expense	19,488,929	104.8%	
Current Liabilities	10,404,224	Operating Margin	-899,369	-4.8%	
Long Term Liabilities	0	Other Income	165,416	0.9%	
Total Equity	332,604	Other Expense	0	0.0%	
Total Liab. and Equity	10,736,828	Net Profit or Loss	(733,953)	-3.9%	

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145580 RICHLAND MEMORIAL HSP SK N FAC				
RICHLAND MEMORIAL HSP SK N FAC		Cost Report not filed.	Title 18 Only	
OLNEY, IL 62450			CR Beds 0	POS Beds 14
RICHLAND			Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay
Current Assets	0	Total Charges	0	Average Wages
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing
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
146096 RIDGEVIEW CARE CENTER			Proprietary - Other	
RIDGEVIEW CARE CENTER		12/31/2014 365 Days Settled	Title 18/19	
OBLONG, IL 62449			CR Beds 55	POS Beds 55
CRAWFORD			Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay
Current Assets	1,678,183	Total Charges	2,738,785	Average Wages
Fixed Assets	287,736	Contract Allowance	0	0.0% Skilled Nursing
Other Assets	0	Operating Revenue	2,738,785	100.0% Ancillary Service
Total Assets	1,965,919	Operating Expense	2,578,914	94.2% Current Ratio
Current Liabilities	93,810	Operating Margin	159,871	5.8% Days to Collect
Long Term Liabilities	0	Other Income	11,258	0.4% Avg Payment Days
Total Equity	1,872,109	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity	1,965,919	Net Profit or Loss	171,129	6.2% Return on Equity

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145832 RIDGEVIEW REHAB & NURSING CENTER				Proprietary - Other	
RIDGEVIEW REHAB & NURSING CENTER 12/31/2014 365 Days Settled				Title 18/19	
CHICAGO, IL 60626				CR Beds 136 POS Beds 136	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	126.1
Current Assets	2,644,895	Total Charges	9,484,774	Average Wages	15.67
Fixed Assets	271,975	Contract Allowance	1,216,231	12.8% Skilled Nursing	84.6%
Other Assets	222,223	Operating Revenue	8,268,543	87.2% Ancillary Service	15.4%
Total Assets	3,139,093	Operating Expense	7,800,879	94.3% Current Ratio	1.3
Current Liabilities	1,991,090	Operating Margin	467,664	5.7% Days to Collect	65.8
Long Term Liabilities	0	Other Income	360,741	4.4% Avg Payment Days	21.9
Total Equity	1,148,003	Other Expense	0	0.0% Depreciation Rate	253.3%
Total Liab. and Equity	3,139,093	Net Profit or Loss	824,613	10.0% Return on Equity	71.8%
146054 RIDGWAY REHAB AND NURSING CENTER				Proprietary - Corporation	
RIDGWAY REHAB AND NURSING CENTER 12/31/2014 365 Days Settled				Title 18/19	
RIDGWAY, IL 62979				CR Beds 71 POS Beds 71	
GALLATIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.8%
Balance Sheet		Income Statement		Length of Stay	167.7
Current Assets	611,298	Total Charges	2,676,182	Average Wages	13.17
Fixed Assets	368,552	Contract Allowance	308,259	11.5% Skilled Nursing	36.7%
Other Assets	0	Operating Revenue	2,367,923	88.5% Ancillary Service	14.9%
Total Assets	979,850	Operating Expense	2,865,679	121.0% Current Ratio	1.8
Current Liabilities	348,039	Operating Margin	-497,756	-21.0% Days to Collect	91.7
Long Term Liabilities	1,400,000	Other Income	0	0.0% Avg Payment Days	43.4
Total Equity	-768,189	Other Expense	0	0.0% Depreciation Rate	110.9%
Total Liab. and Equity	979,850	Net Profit or Loss	(497,756)	-21.0% Return on Equity	64.8%

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145771 RIVER BLUFF NURSING HOME				Government - County	
RIVER BLUFF NURSING HOME		9/30/2014 365 Days Settled		Title 18/19	
ROCKFORD, IL 61103				CR Beds 304 POS Beds 304	
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.4%
Balance Sheet		Income Statement		Length of Stay	475.6
Current Assets	10,918,754	Total Charges	12,212,041	Average Wages	17.66
Fixed Assets	5,669,034	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	12,212,041	100.0%	Ancillary Service
Total Assets	<u>16,587,788</u>	Operating Expense	16,096,500	131.8%	Current Ratio
Current Liabilities	6,597,715	Operating Margin	-3,884,459	-31.8%	Days to Collect
Long Term Liabilities	0	Other Income	2,140,740	17.5%	Avg Payment Days
Total Equity	<u>9,990,073</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,587,788</u>	Net Profit or Loss	<u>(1,743,719)</u>	-14.3%	Return on Equity
					-17.5%
145987 RIVER CROSSING REHAB				Proprietary - Other	
RIVER CROSSING REHAB		3/31/2014 90 Days Settled*		Title 18/19	
GALESBURG, IL 61401		12/31/2014 275 Days *Settled		CR Beds 108 POS Beds 108	
KNOX		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	278.4
Current Assets	0	Total Charges	0	Average Wages	13.04
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
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
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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145987 RIVER CROSSING REHAB		Proprietary - Other	
RIVER CROSSING REHAB	3/31/2014 90 Days Settled*	Title 18/19	
GALESBURG, IL 61401	12/31/2014 275 Days *Settled	CR Beds 108 POS Beds 108	
KNOX		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	65.6%
		Length of Stay	278.4
		Average Wages	13.04
		Skilled Nursing	81.4%
		Ancillary Service	18.6%
		Current Ratio	0.6
		Days to Collect	111.3
		Avg Payment Days	65.4
		Depreciation Rate	109.2%
		Return on Equity	1,146.6%
Balance Sheet		Income Statement	
Current Assets	1,345,488	Total Charges	2,875,665
Fixed Assets	234,506	Contract Allowance	-420,564
Other Assets	510,615	Operating Revenue	3,296,229
Total Assets	2,090,609	Operating Expense	3,539,696
Current Liabilities	2,111,664	Operating Margin	-243,467
Long Term Liabilities	0	Other Income	2,046
Total Equity	-21,055	Other Expense	0
Total Liab. and Equity	2,090,609	Net Profit or Loss	(241,421)
		-14.6%	
		114.6%	
		107.4%	
		-7.4%	
		0.1%	
		0.0%	
		-7.3%	
146112 RIVER NORTH OF BRADLEY H & R		Proprietary - Other	
RIVER NORTH OF BRADLEY H & R	12/31/2014 336 Days *Settled	Title 18/19	
BRADLEY, IL 60915	1/29/2014 394 Days Settled*	CR Beds 120 POS Beds 120	
KANKAKEE		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	80.3%
		Length of Stay	73.4
		Average Wages	15.17
		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		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%	

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146112 RIVER NORTH OF BRADLEY H & R		Proprietary - Other	
RIVER NORTH OF BRADLEY H & R	12/31/2014 336 Days *Settled	Title 18/19	
BRADLEY, IL 60915	1/29/2014 394 Days Settled*	CR Beds 120 POS Beds 120	
KANKAKEE		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	80.3%
		Length of Stay	73.4
		Average Wages	15.17
		22.9%	Skilled Nursing 71.9%
		77.1%	Ancillary Service 28.1%
		85.9%	Current Ratio 1.2
		14.1%	Days to Collect 190.7
		0.7%	Avg Payment Days 107.2
		0.0%	Depreciation Rate 210.1%
		14.6%	Return on Equity 63.4%
Balance Sheet		Income Statement	
Current Assets	2,167,945	Total Charges	8,369,894
Fixed Assets	261,067	Contract Allowance	1,920,790
Other Assets	940,745	Operating Revenue	6,449,104
Total Assets	3,369,757	Operating Expense	5,540,482
Current Liabilities	1,881,483	Operating Margin	908,622
Long Term Liabilities	0	Other Income	42,026
Total Equity	1,488,274	Other Expense	0
Total Liab. and Equity	3,369,757	Net Profit or Loss	943,535
145308 RIVER VIEW REHAB CENTER		Proprietary - Other	
RIVER VIEW REHAB CENTER	5/31/2014 151 Days Settled	Title 18/19	
ELGIN, IL 60123	12/31/2014 214 Days Reopened	CR Beds 203 POS Beds 203	
KANE		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	92.1%
		Length of Stay	103.4
		Average Wages	17.24
		11.4%	Skilled Nursing 89.1%
		88.6%	Ancillary Service 10.9%
		97.8%	Current Ratio 0.9
		2.2%	Days to Collect 188.7
		0.0%	Avg Payment Days 73.9
		0.0%	Depreciation Rate 15.7%
		2.2%	Return on Equity 4.0%
Balance Sheet		Income Statement	
Current Assets	2,104,655	Total Charges	4,325,673
Fixed Assets	2,411,371	Contract Allowance	492,006
Other Assets	244,938	Operating Revenue	3,833,667
Total Assets	4,760,964	Operating Expense	3,750,800
Current Liabilities	2,297,053	Operating Margin	82,867
Long Term Liabilities	392,814	Other Income	0
Total Equity	2,071,097	Other Expense	0
Total Liab. and Equity	4,760,964	Net Profit or Loss	82,867

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145308 RIVER VIEW REHAB CENTER				Proprietary - Other		
RIVER VIEW REHAB CENTER		5/31/2014 151 Days Settled		Title 18/19		
ELGIN, IL 60123		12/31/2014 214 Days Reopened		CR Beds 203 POS Beds 203		
KANE		Key Performance Ind.				
DUMMY FOR MEDICAID HHA				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	103.4	
Current Assets	1,889,907	Total Charges	5,691,957	Average Wages	17.24	
Fixed Assets	3,353	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,028,530	Operating Revenue	5,691,957	100.0%	Ancillary Service	0.0%
Total Assets	<u>2,921,790</u>	Operating Expense	<u>5,077,830</u>	89.2%	Current Ratio	1.4
Current Liabilities	1,360,824	Operating Margin	614,127	10.8%	Days to Collect	102.5
Long Term Liabilities	0	Other Income	134,839	2.4%	Avg Payment Days	68.5
Total Equity	<u>1,560,966</u>	Other Expense	0	0.0%	Depreciation Rate	7,745.7%
Total Liab. and Equity	<u>2,921,790</u>	Net Profit or Loss	<u>748,966</u>	13.2%	Return on Equity	48.0%
145295 RIVERSHORES HLTH & REHAB CTR				Proprietary - Other		
RIVERSHORES HLTH & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19		
MARSEILLES, IL 61341				CR Beds 103 POS Beds 103		
LA SALLE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	214.3	
Current Assets	2,488,717	Total Charges	7,178,528	Average Wages	14.58	
Fixed Assets	172,336	Contract Allowance	1,136,327	15.8%	Skilled Nursing	82.5%
Other Assets	202,450	Operating Revenue	6,042,201	84.2%	Ancillary Service	17.5%
Total Assets	<u>2,863,503</u>	Operating Expense	<u>6,046,686</u>	100.1%	Current Ratio	1.0
Current Liabilities	2,401,327	Operating Margin	-4,485	-0.1%	Days to Collect	128.0
Long Term Liabilities	0	Other Income	198,670	3.3%	Avg Payment Days	51.9
Total Equity	<u>462,176</u>	Other Expense	0	0.0%	Depreciation Rate	237.0%
Total Liab. and Equity	<u>2,863,503</u>	Net Profit or Loss	<u>194,185</u>	3.2%	Return on Equity	42.0%

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146041 RIVERWOOD REHAB				Proprietary - Other		
RIVERWOOD REHAB		12/31/2014 365 Days Settled		Title 18/19		
EAST MOLINE, IL 61244				CR Beds 120 POS Beds 120		
ROCK ISLAND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%	
Balance Sheet		Income Statement		Length of Stay	320.2	
Current Assets	1,328,242	Total Charges	4,400,587	Average Wages	12.97	
Fixed Assets	652,864	Contract Allowance	-608,292	-13.8%	Skilled Nursing	82.1%
Other Assets	337,606	Operating Revenue	5,008,879	113.8%	Ancillary Service	17.9%
Total Assets	2,318,712	Operating Expense	4,737,116	94.6%	Current Ratio	0.6
Current Liabilities	2,069,711	Operating Margin	271,763	5.4%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	51,531	1.0%	Avg Payment Days	52.9
Total Equity	249,001	Other Expense	0	0.0%	Depreciation Rate	60.6%
Total Liab. and Equity	2,318,712	Net Profit or Loss	323,294	6.5%	Return on Equity	129.8%
146011 ROBINGS MANOR RHC				Proprietary - Corporation		
ROBINGS MANOR RHC		12/31/2014 108 Days *Settled		Title 18/19		
BRIGHTON, IL 62012		9/14/2014 257 Days Settled*		CR Beds 75 POS Beds 75		
JERSEY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.4%	
Balance Sheet		Income Statement		Length of Stay	186.4	
Current Assets	5,337,296	Total Charges	2,115,376	Average Wages	11.33	
Fixed Assets	1,683,989	Contract Allowance	93,268	4.4%	Skilled Nursing	8.8%
Other Assets	1,063,568	Operating Revenue	2,022,108	95.6%	Ancillary Service	12.7%
Total Assets	8,084,853	Operating Expense	1,862,772	92.1%	Current Ratio	5.2
Current Liabilities	1,018,214	Operating Margin	159,336	7.9%	Days to Collect	15.7
Long Term Liabilities	2,717,605	Other Income	3,470	0.2%	Avg Payment Days	146.1
Total Equity	4,349,034	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	8,084,853	Net Profit or Loss	162,806	8.1%	Return on Equity	3.7%

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146011 ROBINGS MANOR RHC		Proprietary - Corporation	
ROBINGS MANOR RHC	12/31/2014 108 Days *Settled	Title 18/19	
BRIGHTON, IL 62012	9/14/2014 257 Days Settled*	CR Beds 75	POS Beds 75
JERSEY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	71.4%
		Length of Stay	186.4
		Average Wages	11.33
		2.4%	Skilled Nursing 5.5%
		97.6%	Ancillary Service 8.0%
		97.8%	Current Ratio 0.3
		2.2%	Days to Collect 117.7
		0.2%	Avg Payment Days 264.4
		0.0%	Depreciation Rate 4.8%
		2.4%	Return on Equity 5.4%
Balance Sheet		Income Statement	
Current Assets	336,000	Total Charges	919,487
Fixed Assets	1,660,176	Contract Allowance	21,758
Other Assets	1,063,568	Operating Revenue	897,729
Total Assets	3,059,744	Operating Expense	877,892
Current Liabilities	1,015,386	Operating Margin	19,837
Long Term Liabilities	1,648,001	Other Income	1,599
Total Equity	396,357	Other Expense	0
Total Liab. and Equity	3,059,744	Net Profit or Loss	21,436
146152 ROCHELLE GARDENS CARE CENTER		Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER	12/31/2014 365 Days Settled	Title 18/19	
ROCHELLE, IL 61068		CR Beds 74	POS Beds 74
OGLE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.8%
		Length of Stay	365.5
		Average Wages	14.67
		1.7%	Skilled Nursing 94.3%
		98.3%	Ancillary Service 3.4%
		107.4%	Current Ratio (0.5)
		-7.4%	Days to Collect 140.0
		0.5%	Avg Payment Days 29.9
		0.0%	Depreciation Rate 7.8%
		-6.9%	Return on Equity 18.5%
Balance Sheet		Income Statement	
Current Assets	-355,117	Total Charges	2,532,683
Fixed Assets	1,269,479	Contract Allowance	44,244
Other Assets	316	Operating Revenue	2,488,439
Total Assets	914,678	Operating Expense	2,673,624
Current Liabilities	773,597	Operating Margin	-185,185
Long Term Liabilities	1,069,853	Other Income	13,001
Total Equity	-928,772	Other Expense	0
Total Liab. and Equity	914,678	Net Profit or Loss	(172,184)

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145975 ROCHELLE REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
ROCHELLE REHAB & HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
ROCHELLE, IL 61068				CR Beds 50 POS Beds 50	
OGLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%
				Length of Stay	134.3
				Average Wages	15.07
				11.7%	Skilled Nursing 79.8%
				88.3%	Ancillary Service 20.2%
				96.5%	Current Ratio 2.1
				3.5%	Days to Collect 83.4
				0.2%	Avg Payment Days 51.0
				0.0%	Depreciation Rate 9.5%
				3.7%	Return on Equity 17.8%
Balance Sheet		Income Statement			
Current Assets	1,847,031	Total Charges	3,219,951		
Fixed Assets	1,690,496	Contract Allowance	378,209		
Other Assets	6,310	Operating Revenue	2,841,742		
Total Assets	3,543,837	Operating Expense	2,742,237		
Current Liabilities	864,020	Operating Margin	99,505		
Long Term Liabilities	2,088,761	Other Income	5,726		
Total Equity	591,056	Other Expense	0		
Total Liab. and Equity	3,543,837	Net Profit or Loss	105,231		
146157 ROCK FALLS REHAB & HLTH CARE C				Proprietary - Corporation	
ROCK FALLS REHAB & HLTH CARE C		12/31/2014 108 Days Settled		Title 18/19	
ROCK FALLS, IL 61071		9/14/2014 257 Days Settled*		CR Beds 57 POS Beds 55	
WHITESIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.7%
				Length of Stay	218.6
				Average Wages	12.23
				5.4%	Skilled Nursing 11.9%
				94.6%	Ancillary Service 11.4%
				105.1%	Current Ratio (0.1)
				-5.1%	Days to Collect 144.2
				0.5%	Avg Payment Days 123.5
				0.0%	Depreciation Rate 8.8%
				-4.6%	Return on Equity 5.2%
Balance Sheet		Income Statement			
Current Assets	-85,311	Total Charges	1,396,065		
Fixed Assets	382,665	Contract Allowance	75,180		
Other Assets	4,993	Operating Revenue	1,320,885		
Total Assets	302,347	Operating Expense	1,388,028		
Current Liabilities	845,357	Operating Margin	-67,143		
Long Term Liabilities	626,604	Other Income	6,623		
Total Equity	-1,169,614	Other Expense	0		
Total Liab. and Equity	302,347	Net Profit or Loss	(60,520)		

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146157 ROCK FALLS REHAB & HLTH CARE C		Proprietary - Corporation	
ROCK FALLS REHAB & HLTH CARE C	12/31/2014 108 Days Settled	Title 18/19	
ROCK FALLS, IL 61071	9/14/2014 257 Days Settled*	CR Beds 57	POS Beds 55
WHITESIDE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	53.7%
		Length of Stay	218.6
		Average Wages	12.23
		6.8%	Skilled Nursing 15.6%
		93.2%	Ancillary Service 14.1%
		92.6%	Current Ratio 0.8
		7.4%	Days to Collect 315.7
		0.3%	Avg Payment Days 301.5
		0.0%	Depreciation Rate 8.8%
		7.7%	Return on Equity -33.0%
Balance Sheet		Income Statement	
Current Assets	831,479	Total Charges	769,302
Fixed Assets	375,982	Contract Allowance	52,237
Other Assets	4,993	Operating Revenue	717,065
Total Assets	1,212,454	Operating Expense	664,018
Current Liabilities	999,218	Operating Margin	53,047
Long Term Liabilities	379,567	Other Income	1,865
Total Equity	-166,331	Other Expense	0
Total Liab. and Equity	1,212,454	Net Profit or Loss	54,912
145950 ROCK ISLAND NURSING & REHAB CENTER		Proprietary - Other	
ROCK ISLAND NURSING & REHAB CENTER	12/31/2014 365 Days Settled	Title 18/19	
ROCK ISLAND, IL 61201		CR Beds 177	POS Beds 177
ROCK ISLAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	63.6%
		Length of Stay	129.6
		Average Wages	14.45
		14.8%	Skilled Nursing 83.9%
		85.2%	Ancillary Service 16.1%
		100.9%	Current Ratio 1.3
		-0.9%	Days to Collect 133.6
		0.0%	Avg Payment Days 29.3
		0.0%	Depreciation Rate 52.8%
		-0.9%	Return on Equity -7.7%
Balance Sheet		Income Statement	
Current Assets	2,814,394	Total Charges	8,787,957
Fixed Assets	689,907	Contract Allowance	1,300,101
Other Assets	0	Operating Revenue	7,487,856
Total Assets	3,504,301	Operating Expense	7,556,086
Current Liabilities	2,197,325	Operating Margin	-68,230
Long Term Liabilities	425,500	Other Income	0
Total Equity	881,476	Other Expense	0
Total Liab. and Equity	3,504,301	Net Profit or Loss	(68,230)

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145818 ROCK RIVER HEALTH CARE				Proprietary - Other		
ROCK RIVER HEALTH CARE		12/31/2014 92 Days Settled		Title 18/19		
ROCKFORD, IL 61103		9/30/2014 273 Days Settled		CR Beds 130 POS Beds 130		
WINNEBAGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.0%	
Balance Sheet		Income Statement		Length of Stay	96.6	
Current Assets	7,770,345	Total Charges	4,506,604	Average Wages	16.17	
Fixed Assets	381,676	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	43,617	Operating Revenue	4,506,604	100.0%	Ancillary Service	0.0%
Total Assets	8,195,638	Operating Expense	4,889,983	108.5%	Current Ratio	0.9
Current Liabilities	8,304,894	Operating Margin	-383,379	-8.5%	Days to Collect	616.6
Long Term Liabilities	433,043	Other Income	0	0.0%	Avg Payment Days	143.2
Total Equity	-542,299	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	8,195,638	Net Profit or Loss	(383,379)	-8.5%	Return on Equity	70.7%

145818 ROCK RIVER HEALTH CARE				Proprietary - Other		
ROCK RIVER HEALTH CARE		12/31/2014 92 Days Settled		Title 18/19		
ROCKFORD, IL 61103		9/30/2014 273 Days Settled		CR Beds 130 POS Beds 130		
WINNEBAGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.0%	
Balance Sheet		Income Statement		Length of Stay	96.6	
Current Assets	1,356,515	Total Charges	1,356,289	Average Wages	16.17	
Fixed Assets	3,761	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	9,973	Operating Revenue	1,356,289	100.0%	Ancillary Service	0.0%
Total Assets	1,370,249	Operating Expense	1,286,133	94.8%	Current Ratio	1.2
Current Liabilities	1,133,993	Operating Margin	70,156	5.2%	Days to Collect	232.8
Long Term Liabilities	0	Other Income	1,100	0.1%	Avg Payment Days	135.2
Total Equity	236,256	Other Expense	0	0.0%	Depreciation Rate	1,082.2%
Total Liab. and Equity	1,370,249	Net Profit or Loss	71,256	5.3%	Return on Equity	30.2%

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145443 ROLLING HILLS MANOR				Nonprofit - Other		
ROLLING HILLS MANOR		10/31/2014 365 Days Settled		Title 18/19		
ZION, IL 60099				CR Beds 115 POS Beds 115		
LAKE				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	59.7	
Current Assets	3,007,737	Total Charges	14,524,849	Average Wages	16.74	
Fixed Assets	3,053,188	Contract Allowance	2,732,137	18.8%	Skilled Nursing	66.1%
Other Assets	197,156	Operating Revenue	11,792,712	81.2%	Ancillary Service	33.9%
Total Assets	6,258,081	Operating Expense	12,009,897	101.8%	Current Ratio	2.0
Current Liabilities	1,513,297	Operating Margin	-217,185	-1.8%	Days to Collect	54.7
Long Term Liabilities	1,869,146	Other Income	49,591	0.4%	Avg Payment Days	24.8
Total Equity	2,875,638	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	6,258,081	Net Profit or Loss	(167,594)	-1.4%	Return on Equity	-5.8%
146020 ROSEVILLE REHAB & HEALTH CARE				Proprietary - Corporation		
ROSEVILLE REHAB & HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19		
ROSEVILLE, IL 61473				CR Beds 99 POS Beds 99		
WARREN				Key Performance Ind.		
CAHABA GBA (AL)				Occupancy Rate	54.5%	
Balance Sheet		Income Statement		Length of Stay	262.7	
Current Assets	347,143	Total Charges	3,321,873	Average Wages	12.80	
Fixed Assets	79,390	Contract Allowance	268,731	8.1%	Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	3,053,142	91.9%	Ancillary Service	17.3%
Total Assets	426,533	Operating Expense	3,268,214	107.0%	Current Ratio	0.2
Current Liabilities	1,751,262	Operating Margin	-215,072	-7.0%	Days to Collect	33.5
Long Term Liabilities	32,956	Other Income	55,761	1.8%	Avg Payment Days	72.4
Total Equity	-1,357,685	Other Expense	0	0.0%	Depreciation Rate	516.2%
Total Liab. and Equity	426,533	Net Profit or Loss	(159,311)	-5.2%	Return on Equity	11.7%

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145971 ROSEWOOD CARE CENTER NORTHBROOK				Proprietary - Corporation	
ROSEWOOD CARE CENTER NORTHBROOK		6/30/2014 365 Days Settled		Title 18/19	
NORTHBROOK, IL 60062				CR Beds 147 POS Beds 147	
COOK				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	338.6
Current Assets	2,907,406	Total Charges	10,455,956	Average Wages	16.24
Fixed Assets	52,508	Contract Allowance	932,674	8.9% Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	9,523,282	91.1% Ancillary Service	19.4%
Total Assets	<u>2,959,914</u>	Operating Expense	10,458,663	109.8% Current Ratio	1.6
Current Liabilities	1,862,291	Operating Margin	-935,381	-9.8% Days to Collect	108.5
Long Term Liabilities	4,551,773	Other Income	56,250	0.6% Avg Payment Days	34.9
Total Equity	-3,454,150	Other Expense	0	0.0% Depreciation Rate	2,626.8%
Total Liab. and Equity	<u>2,959,914</u>	Net Profit or Loss	<u>(879,131)</u>	-9.2% Return on Equity	25.5%

145651 ROSEWOOD CARE CENTER OF ALTON				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ALTON		6/30/2014 365 Days Settled		Title 18/19	
ALTON, IL 62002				CR Beds 180 POS Beds 106	
MADISON				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	126.5
Current Assets	1,578,711	Total Charges	12,394,253	Average Wages	13.84
Fixed Assets	80,624	Contract Allowance	2,384,239	19.2% Skilled Nursing	31.3%
Other Assets	0	Operating Revenue	10,010,014	80.8% Ancillary Service	21.8%
Total Assets	<u>1,659,335</u>	Operating Expense	10,041,979	100.3% Current Ratio	0.9
Current Liabilities	1,727,068	Operating Margin	-31,965	-0.3% Days to Collect	55.5
Long Term Liabilities	1,483,928	Other Income	26,497	0.3% Avg Payment Days	39.2
Total Equity	-1,551,661	Other Expense	0	0.0% Depreciation Rate	1,339.5%
Total Liab. and Equity	<u>1,659,335</u>	Net Profit or Loss	<u>(5,468)</u>	-0.1% Return on Equity	0.4%

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145646 ROSEWOOD CARE CENTER OF EAST PEORIA		Proprietary - Corporation	
ROSEWOOD CARE CENTER OF EAST PEORIA	6/30/2014 365 Days Settled	Title 18/19	
EAST PEORIA, IL 61611		CR Beds 120 POS Beds 86	
TAZEWELL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	78.9%
		Length of Stay	128.4
		Average Wages	13.54
		20.8% Skilled Nursing	32.3%
		79.2% Ancillary Service	24.4%
		99.8% Current Ratio	1.2
		0.2% Days to Collect	59.5
		0.6% Avg Payment Days	39.2
		0.0% Depreciation Rate	1,743.3%
		0.8% Return on Equity	18.5%

Balance Sheet		Income Statement	
Current Assets	1,800,770	Total Charges	9,734,258
Fixed Assets	39,408	Contract Allowance	2,023,708
Other Assets	0	Operating Revenue	7,710,550
Total Assets	1,840,178	Operating Expense	7,692,278
Current Liabilities	1,501,369	Operating Margin	18,272
Long Term Liabilities	0	Other Income	44,265
Total Equity	338,809	Other Expense	0
Total Liab. and Equity	1,840,178	Net Profit or Loss	62,537

145846 ROSEWOOD CARE CENTER OF EDWARDSVILLE		Proprietary - Corporation	
ROSEWOOD CARE CENTER OF EDWARDSVILLE	6/30/2014 365 Days Settled	Title 18/19	
EDWARDSVILLE, IL 62025		CR Beds 120 POS Beds 116	
MADISON		Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)		Occupancy Rate	75.5%
		Length of Stay	115.7
		Average Wages	15.29
		22.7% Skilled Nursing	42.4%
		77.3% Ancillary Service	28.7%
		112.7% Current Ratio	1.2
		-12.7% Days to Collect	77.3
		0.4% Avg Payment Days	41.1
		0.0% Depreciation Rate	1,745.9%
		-12.3% Return on Equity	46.0%

Balance Sheet		Income Statement	
Current Assets	1,537,528	Total Charges	9,281,763
Fixed Assets	45,867	Contract Allowance	2,102,502
Other Assets	0	Operating Revenue	7,179,261
Total Assets	1,583,395	Operating Expense	8,087,780
Current Liabilities	1,256,166	Operating Margin	-908,519
Long Term Liabilities	2,241,939	Other Income	27,935
Total Equity	-1,914,710	Other Expense	0
Total Liab. and Equity	1,583,395	Net Profit or Loss	(880,584)

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145821 ROSEWOOD CARE CENTER OF ELGIN				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ELGIN		6/30/2014 365 Days Settled		Title 18/19	
ELGIN, IL 60123				CR Beds 139 POS Beds 126	
KANE				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	95.3
Current Assets	2,071,703	Total Charges	13,440,076	Average Wages	16.68
Fixed Assets	44,583	Contract Allowance	2,742,790	20.4% Skilled Nursing	48.2%
Other Assets	2,140,127	Operating Revenue	10,697,286	79.6% Ancillary Service	23.9%
Total Assets	4,256,413	Operating Expense	9,947,108	93.0% Current Ratio	0.9
Current Liabilities	2,301,363	Operating Margin	750,178	7.0% Days to Collect	69.0
Long Term Liabilities	0	Other Income	37,385	0.3% Avg Payment Days	45.9
Total Equity	1,955,050	Other Expense	0	0.0% Depreciation Rate	1,941.5%
Total Liab. and Equity	4,256,413	Net Profit or Loss	787,563	7.4% Return on Equity	40.3%
145619 ROSEWOOD CARE CENTER OF GALESBURG				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF GALESBURG		6/30/2014 365 Days Settled		Title 18/19	
GALESBURG, IL 61401				CR Beds 180 POS Beds 180	
KNOX				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	51.3%
Balance Sheet		Income Statement		Length of Stay	169.4
Current Assets	788,552	Total Charges	6,762,108	Average Wages	12.71
Fixed Assets	61,683	Contract Allowance	923,796	13.7% Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	5,838,312	86.3% Ancillary Service	16.1%
Total Assets	850,235	Operating Expense	7,007,817	120.0% Current Ratio	0.6
Current Liabilities	1,369,813	Operating Margin	-1,169,505	-20.0% Days to Collect	47.3
Long Term Liabilities	3,860,750	Other Income	48,475	0.8% Avg Payment Days	33.3
Total Equity	-4,380,328	Other Expense	0	0.0% Depreciation Rate	1,147.3%
Total Liab. and Equity	850,235	Net Profit or Loss	(1,121,030)	-19.2% Return on Equity	25.6%

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145994 ROSEWOOD CARE CENTER OF INVERNESS				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF INVERNESS		6/30/2014 365 Days Settled		Title 18/19	
INVERNESS, IL 60067				CR Beds 142 POS Beds 110	
COOK				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	76.3%
				Length of Stay	101.1
				Average Wages	16.76
				19.7% Skilled Nursing	43.2%
				80.3% Ancillary Service	24.5%
				99.8% Current Ratio	0.8
				0.2% Days to Collect	66.5
				0.6% Avg Payment Days	43.6
				0.0% Depreciation Rate	2,108.0%
				0.7% Return on Equity	-4.8%

Balance Sheet		Income Statement	
Current Assets	1,997,283	Total Charges	13,409,544
Fixed Assets	72,043	Contract Allowance	2,639,178
Other Assets	0	Operating Revenue	10,770,366
Total Assets	2,069,326	Operating Expense	10,754,054
Current Liabilities	2,612,803	Operating Margin	16,312
Long Term Liabilities	1,140,331	Other Income	64,192
Total Equity	-1,683,808	Other Expense	0
Total Liab. and Equity	2,069,326	Net Profit or Loss	80,504

145694 ROSEWOOD CARE CENTER OF JOLIET				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF JOLIET		6/30/2014 365 Days Settled		Title 18/19	
JOLIET, IL 60435				CR Beds 120 POS Beds 92	
WILL				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	81.4%
				Length of Stay	83.5
				Average Wages	15.96
				25.1% Skilled Nursing	46.4%
				74.9% Ancillary Service	27.5%
				94.1% Current Ratio	0.6
				5.9% Days to Collect	46.4
				0.3% Avg Payment Days	39.0
				0.0% Depreciation Rate	1,440.4%
				6.2% Return on Equity	32.7%

Balance Sheet		Income Statement	
Current Assets	1,318,711	Total Charges	13,256,837
Fixed Assets	55,621	Contract Allowance	3,329,200
Other Assets	2,664,653	Operating Revenue	9,927,637
Total Assets	4,038,985	Operating Expense	9,340,421
Current Liabilities	2,158,178	Operating Margin	587,216
Long Term Liabilities	0	Other Income	27,531
Total Equity	1,880,807	Other Expense	0
Total Liab. and Equity	4,038,985	Net Profit or Loss	614,747

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145680 ROSEWOOD CARE CENTER OF MOLINE				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF MOLINE		6/30/2014 365 Days Settled		Title 18/19	
MOLINE, IL 61265				CR Beds 120 POS Beds 116	
ROCK ISLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.4%
				Length of Stay	114.9
				Average Wages	13.11
				20.4%	Skilled Nursing 39.4%
				79.6%	Ancillary Service 24.7%
				108.6%	Current Ratio 1.3
				-8.6%	Days to Collect 92.2
				0.5%	Avg Payment Days 37.9
				0.0%	Depreciation Rate 1,897.8%
				-8.1%	Return on Equity 27.0%
<hr/>					
145647 ROSEWOOD CARE CENTER OF PEORIA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF PEORIA		6/30/2014 365 Days Settled		Title 18/19	
PEORIA, IL 61614				CR Beds 120 POS Beds 94	
PEORIA				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	72.2%
				Length of Stay	135.8
				Average Wages	13.15
				22.0%	Skilled Nursing 35.3%
				78.0%	Ancillary Service 27.7%
				100.4%	Current Ratio 0.9
				-0.4%	Days to Collect 63.6
				0.5%	Avg Payment Days 38.4
				0.0%	Depreciation Rate 1,827.0%
				0.1%	Return on Equity 3.1%

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

145891 ROSEWOOD CARE CENTER OF ROCKFORD				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ROCKFORD		6/30/2014 365 Days Settled		Title 18/19	
ROCKFORD, IL 61108				CR Beds 120 POS Beds 116	
WINNEBAGO		Key Performance Ind.			
BLUE CROSS (MISSISSIPPI)		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 100.2	
Current Assets	1,750,965	Total Charges	9,026,692	Average Wages	15.50
Fixed Assets	43,539	Contract Allowance	1,991,690	22.1% Skilled Nursing	43.8%
Other Assets	0	Operating Revenue	7,035,002	77.9% Ancillary Service	26.0%
Total Assets	1,794,504	Operating Expense	8,011,853	113.9% Current Ratio	1.5
Current Liabilities	1,180,361	Operating Margin	-976,851	-13.9% Days to Collect	89.6
Long Term Liabilities	3,031,556	Other Income	37,953	0.5% Avg Payment Days	40.2
Total Equity	-2,417,413	Other Expense	0	0.0% Depreciation Rate	1,248.8%
Total Liab. and Equity	1,794,504	Net Profit or Loss	(938,898)	-13.3% Return on Equity	38.8%
145980 ROSEWOOD CARE CENTER OF ST CHARLES				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ST CHARLES		6/30/2014 365 Days Settled		Title 18/19	
ST CHARLES, IL 60174				CR Beds 109 POS Beds 91	
KANE		Key Performance Ind.			
Novitas MS		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 96.2	
Current Assets	2,108,172	Total Charges	9,959,623	Average Wages	16.38
Fixed Assets	49,761	Contract Allowance	1,748,247	17.6% Skilled Nursing	35.5%
Other Assets	0	Operating Revenue	8,211,376	82.4% Ancillary Service	22.4%
Total Assets	2,157,933	Operating Expense	8,535,592	103.9% Current Ratio	1.7
Current Liabilities	1,269,486	Operating Margin	-324,216	-3.9% Days to Collect	92.0
Long Term Liabilities	4,198,193	Other Income	31,463	0.4% Avg Payment Days	41.1
Total Equity	-3,309,746	Other Expense	0	0.0% Depreciation Rate	1,422.2%
Total Liab. and Equity	2,157,933	Net Profit or Loss	(292,753)	-3.6% Return on Equity	8.8%

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145620 ROSEWOOD CARE CENTER OF SWANSEA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF SWANSEA 6/30/2014 365 Days Settled				Title 18/19	
SWANSEA, IL 62220				CR Beds 120 POS Beds 88	
SAINT CLAIR				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	72.5%
Balance Sheet		Income Statement		Length of Stay	65.8
Current Assets	2,162,563	Total Charges	10,773,089	Average Wages	15.14
Fixed Assets	95,824	Contract Allowance	2,697,019	25.0% Skilled Nursing	41.0%
Other Assets	0	Operating Revenue	8,076,070	75.0% Ancillary Service	27.1%
Total Assets	2,258,387	Operating Expense	7,434,064	92.1% Current Ratio	2.4
Current Liabilities	885,541	Operating Margin	642,006	7.9% Days to Collect	86.1
Long Term Liabilities	102,360	Other Income	22,852	0.3% Avg Payment Days	28.1
Total Equity	1,270,486	Other Expense	0	0.0% Depreciation Rate	23.2%
Total Liab. and Equity	2,258,387	Net Profit or Loss	663,358	8.2% Return on Equity	52.2%
145759 ROSICLARE REHAB & HCC				Proprietary - Corporation	
ROSICLARE REHAB & HCC 12/31/2014 108 Days *Settled				Title 18/19	
ROSICLARE, IL 62982 9/14/2014 257 Days Settled*				CR Beds 62 POS Beds 62	
HARDIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	141.6
Current Assets	4,796,415	Total Charges	2,173,662	Average Wages	10.70
Fixed Assets	1,103,142	Contract Allowance	239,508	11.0% Skilled Nursing	79.4%
Other Assets	982	Operating Revenue	1,934,154	89.0% Ancillary Service	20.6%
Total Assets	5,900,539	Operating Expense	1,750,632	90.5% Current Ratio	4.3
Current Liabilities	1,125,025	Operating Margin	183,522	9.5% Days to Collect	58.1
Long Term Liabilities	2,580,371	Other Income	7,826	0.4% Avg Payment Days	154.0
Total Equity	2,195,143	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	5,900,539	Net Profit or Loss	191,348	9.9% Return on Equity	8.7%

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145759 ROSICLARE REHAB & HCC		Proprietary - Corporation	
ROSICLARE REHAB & HCC	12/31/2014 108 Days *Settled	Title 18/19	
ROSICLARE, IL 62982	9/14/2014 257 Days Settled*	CR Beds 62	POS Beds 62
HARDIN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	69.3%
		Length of Stay	141.6
		Average Wages	10.70
		8.8%	Skilled Nursing 82.2%
		91.2%	Ancillary Service 17.8%
		98.8%	Current Ratio 0.2
		1.2%	Days to Collect 242.6
		0.1%	Avg Payment Days 377.7
		0.0%	Depreciation Rate 5.8%
		1.4%	Return on Equity -0.8%
Balance Sheet		Income Statement	
Current Assets	274,634	Total Charges	862,276
Fixed Assets	1,153,123	Contract Allowance	75,671
Other Assets	982	Operating Revenue	786,605
Total Assets	1,428,739	Operating Expense	776,779
Current Liabilities	1,190,774	Operating Margin	9,826
Long Term Liabilities	1,563,068	Other Income	1,040
Total Equity	-1,325,103	Other Expense	0
Total Liab. and Equity	1,428,739	Net Profit or Loss	10,866
145418 ROYAL OAKS CARE CENTER		Proprietary - Corporation	
ROYAL OAKS CARE CENTER	12/31/2014 365 Days Settled	Title 18/19	
KEWANEE, IL 61443		CR Beds 200	POS Beds 200
HENRY		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	66.5%
		Length of Stay	278.8
		Average Wages	12.60
		3.6%	Skilled Nursing 90.5%
		96.4%	Ancillary Service 9.5%
		101.4%	Current Ratio 4.5
		-1.4%	Days to Collect 63.8
		0.2%	Avg Payment Days 41.8
		0.0%	Depreciation Rate 10.2%
		-1.2%	Return on Equity -1.7%
Balance Sheet		Income Statement	
Current Assets	7,297,816	Total Charges	6,209,109
Fixed Assets	2,007,499	Contract Allowance	224,284
Other Assets	11,448	Operating Revenue	5,984,825
Total Assets	9,316,763	Operating Expense	6,069,947
Current Liabilities	1,630,032	Operating Margin	-85,122
Long Term Liabilities	3,304,986	Other Income	12,414
Total Equity	4,381,745	Other Expense	0
Total Liab. and Equity	9,316,763	Net Profit or Loss	(72,708)

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

145583 RUSH OAK PARK HSP SKILLED CARE UNIT

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

Title 18 Only

OAK PARK, IL 60304

CR Beds 0 POS Beds 36

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

145541 SAINTS MARY & ELIZABETH MEDICAL CENTER

SAINTS MARY & ELIZABETH MEDICAL CENTER Cost Report not filed.

Title 18/19

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%

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145618 SALEM VILLAGE NURSING & REHAB				Proprietary - Other	
SALEM VILLAGE NURSING & REHAB		12/31/2014 365 Days Settled		Title 18/19	
JOLIET, IL 60433				CR Beds 272 POS Beds 266	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	104.2
Current Assets	10,687,522	Total Charges	32,649,323	Average Wages	16.89
Fixed Assets	1,849,224	Contract Allowance	9,551,527	29.3% Skilled Nursing	79.9%
Other Assets	247,414	Operating Revenue	23,097,796	70.7% Ancillary Service	20.1%
Total Assets	12,784,160	Operating Expense	21,590,820	93.5% Current Ratio	1.0
Current Liabilities	10,214,057	Operating Margin	1,506,976	6.5% Days to Collect	118.2
Long Term Liabilities	0	Other Income	55,053	0.2% Avg Payment Days	37.2
Total Equity	2,570,103	Other Expense	0	0.0% Depreciation Rate	42.3%
Total Liab. and Equity	12,784,160	Net Profit or Loss	1,562,029	6.8% Return on Equity	60.8%
146134 SALINE CARE CENTER				Proprietary - Corporation	
SALINE CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
HARRISBURG, IL 62946				CR Beds 142 POS Beds 142	
SALINE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	387.4
Current Assets	2,077,949	Total Charges	6,718,910	Average Wages	11.06
Fixed Assets	980,367	Contract Allowance	0	0.0% Skilled Nursing	43.9%
Other Assets	100	Operating Revenue	6,718,910	100.0% Ancillary Service	15.3%
Total Assets	3,058,416	Operating Expense	5,547,068	82.6% Current Ratio	1.6
Current Liabilities	1,306,317	Operating Margin	1,171,842	17.4% Days to Collect	85.6
Long Term Liabilities	0	Other Income	10,366	0.2% Avg Payment Days	10.3
Total Equity	1,752,099	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	3,058,416	Net Profit or Loss	1,182,208	17.6% Return on Equity	67.5%

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

146133 SANDWICH REHAB & HCC		Proprietary - Corporation	
SANDWICH REHAB & HCC	12/31/2014 108 Days *Settled	Title 18/19	
SANDWICH, IL 60548	9/14/2014 257 Days Settled*	CR Beds 63	POS Beds 63
DEKALB		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	67.6%
		Length of Stay	342.2
		Average Wages	13.27
		3.4%	Skilled Nursing 22.3%
		96.6%	Ancillary Service 17.7%
		85.3%	Current Ratio 1.8
		14.7%	Days to Collect 150.6
		0.1%	Avg Payment Days 161.1
		0.0%	Depreciation Rate 14.4%
		14.7%	Return on Equity 31.1%

146133 SANDWICH REHAB & HCC		Proprietary - Corporation	
SANDWICH REHAB & HCC	12/31/2014 108 Days *Settled	Title 18/19	
SANDWICH, IL 60548	9/14/2014 257 Days Settled*	CR Beds 63	POS Beds 63
DEKALB		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	67.6%
		Length of Stay	342.2
		Average Wages	13.27
		3.4%	Skilled Nursing 17.1%
		96.6%	Ancillary Service 12.4%
		89.6%	Current Ratio 0.9
		10.4%	Days to Collect 430.5
		0.0%	Avg Payment Days 364.4
		0.0%	Depreciation Rate 13.6%
		10.4%	Return on Equity -
			1,069.5%

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

145988 SAUK VALLEY SENIOR LIVING		Proprietary - Corporation	
SAUK VALLEY SENIOR LIVING	12/31/2014 61 Days *Settled	Title 18/19	
ROCK FALLS, IL 61071	10/31/2014 304 Days Settled*	CR Beds 55	POS Beds 55
WHITESIDE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	61.2%
		Length of Stay	67.5
		Average Wages	13.15
		8.2%	Skilled Nursing 84.4%
		91.8%	Ancillary Service 15.6%
		91.4%	Current Ratio 1.1
		8.6%	Days to Collect 309.7
		0.0%	Avg Payment Days 174.0
		0.0%	Depreciation Rate 0.0%
		8.6%	Return on Equity 100.0%

Balance Sheet		Income Statement	
Current Assets	188,364	Total Charges	341,254
Fixed Assets	0	Contract Allowance	27,996
Other Assets	5,100	Operating Revenue	313,258
Total Assets	193,464	Operating Expense	286,398
Current Liabilities	166,516	Operating Margin	26,860
Long Term Liabilities	0	Other Income	88
Total Equity	26,948	Other Expense	0
Total Liab. and Equity	193,464	Net Profit or Loss	26,948

145988 SAUK VALLEY SENIOR LIVING		Proprietary - Corporation	
SAUK VALLEY SENIOR LIVING	12/31/2014 61 Days *Settled	Title 18/19	
ROCK FALLS, IL 61071	10/31/2014 304 Days Settled*	CR Beds 55	POS Beds 55
WHITESIDE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	61.2%
		Length of Stay	67.5
		Average Wages	13.15
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		112.7%	Current Ratio 0.2
		-12.7%	Days to Collect 40.6
		0.0%	Avg Payment Days 61.2
		0.0%	Depreciation Rate 4.6%
		-12.7%	Return on Equity 8.3%

Balance Sheet		Income Statement	
Current Assets	222,000	Total Charges	1,586,211
Fixed Assets	264,881	Contract Allowance	0
Other Assets	13,750	Operating Revenue	1,586,211
Total Assets	500,631	Operating Expense	1,787,457
Current Liabilities	1,465,111	Operating Margin	-201,246
Long Term Liabilities	1,456,583	Other Income	0
Total Equity	-2,421,063	Other Expense	0
Total Liab. and Equity	500,631	Net Profit or Loss	(201,246)

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145966 SCHWAB REHABILITATION CTR SNU		Cost Report not filed.		Title 18 Only	
SCHWAB REHABILITATION CTR SNU		CHICAGO, IL 60608		CR Beds 0	POS Beds 30
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
146106 SCOTT COUNTY NURSING CENTER				Government - County	
SCOTT COUNTY NURSING CENTER		11/30/2014 365 Days Settled		Title 18/19	
WINCHESTER, IL 62694				CR Beds 49	POS Beds 49
SCOTT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay 456.0	
Current Assets	1,085,275	Total Charges	2,862,945	Average Wages 13.73	
Fixed Assets	808,239	Contract Allowance	0	0.0%	Skilled Nursing 87.0%
Other Assets	0	Operating Revenue	2,862,945	100.0%	Ancillary Service 13.0%
Total Assets	1,893,514	Operating Expense	2,774,061	96.9%	Current Ratio 10.8
Current Liabilities	100,546	Operating Margin	88,884	3.1%	Days to Collect 0.0
Long Term Liabilities	421,000	Other Income	10,199	0.4%	Avg Payment Days 0.0
Total Equity	1,371,968	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,893,514	Net Profit or Loss	99,083	3.5%	Return on Equity 7.2%

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146009 SELFHELP HOME OF CHICAGO				Nonprofit - Other	
SELFHELP HOME OF CHICAGO		9/30/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60640				CR Beds 65 POS Beds 65	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
				Length of Stay	175.9
				Average Wages	18.08
				Skilled Nursing	98.5%
				Ancillary Service	1.5%
				Current Ratio	1.8
				Days to Collect	42.7
				Avg Payment Days	15.8
				Depreciation Rate	6.1%
				Return on Equity	55.3%
Balance Sheet		Income Statement			
Current Assets	1,167,805	Total Charges	5,396,597		
Fixed Assets	1,399,206	Contract Allowance	0	0.0%	
Other Assets	128,507	Operating Revenue	5,396,597	100.0%	
Total Assets	2,695,518	Operating Expense	5,734,277	106.3%	
Current Liabilities	658,240	Operating Margin	-337,680	-6.3%	
Long Term Liabilities	118,296	Other Income	1,398,080	25.9%	
Total Equity	1,918,982	Other Expense	0	0.0%	
Total Liab. and Equity	2,695,518	Net Profit or Loss	1,060,400	19.6%	
145598 SEMINARY MANOR				Nonprofit - Other	
SEMINARY MANOR		9/30/2014 365 Days Settled		Title 18/19	
GALESBURG, IL 61401				CR Beds 121 POS Beds 121	
KNOX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.7%
				Length of Stay	65.3
				Average Wages	12.89
				Skilled Nursing	97.8%
				Ancillary Service	2.2%
				Current Ratio	12.8
				Days to Collect	47.3
				Avg Payment Days	11.2
				Depreciation Rate	56.3%
				Return on Equity	7.1%
Balance Sheet		Income Statement			
Current Assets	4,755,177	Total Charges	8,614,825		
Fixed Assets	867,189	Contract Allowance	31,806	0.4%	
Other Assets	3,142	Operating Revenue	8,583,019	99.6%	
Total Assets	5,625,508	Operating Expense	8,254,868	96.2%	
Current Liabilities	371,019	Operating Margin	328,151	3.8%	
Long Term Liabilities	0	Other Income	47,001	0.5%	
Total Equity	5,254,489	Other Expense	0	0.0%	
Total Liab. and Equity	5,625,508	Net Profit or Loss	375,152	4.4%	

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146098 SHARON HEALTH CARE ELMS				Proprietary - Other	
SHARON HEALTH CARE ELMS		12/31/2014 365 Days Settled		Title 18/19	
PEORIA, IL 61604				CR Beds 98 POS Beds 98	
PEORIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%
				Length of Stay	361.8
				Average Wages	14.74
				3.3%	Skilled Nursing 79.6%
				96.7%	Ancillary Service 20.4%
				94.4%	Current Ratio 2.4
				5.6%	Days to Collect 113.6
				0.4%	Avg Payment Days 17.1
				0.0%	Depreciation Rate 42.1%
				6.0%	Return on Equity 19.1%
<hr/>					
146036 SHAWNEE CHRISTIAN NURSING CTR				Nonprofit - Other	
SHAWNEE CHRISTIAN NURSING CTR		6/30/2014 365 Days Settled		Title 18/19	
HERRIN, IL 62948				CR Beds 159 POS Beds 159	
WILLIAMSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%
				Length of Stay	146.7
				Average Wages	13.38
				25.6%	Skilled Nursing 59.7%
				74.4%	Ancillary Service 40.3%
				102.4%	Current Ratio 0.8
				-2.4%	Days to Collect 95.2
				1.3%	Avg Payment Days 45.4
				0.0%	Depreciation Rate 12.6%
				-1.2%	Return on Equity 2.9%

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145978 SHAWNEE ROSE CARE CENTER		Proprietary - Corporation	
SHAWNEE ROSE CARE CENTER		12/31/2014 365 Days Settled	
HARRISBURG, IL 62946		Title 18/19	
SALINE		CR Beds 68 POS Beds 68	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	426,066	Total Charges	2,178,071
Fixed Assets	1,110,131	Contract Allowance	133,876
Other Assets	0	Operating Revenue	2,044,195
Total Assets	1,536,197	Operating Expense	1,857,806
Current Liabilities	1,118,937	Operating Margin	186,389
Long Term Liabilities	1,041,450	Other Income	11,739
Total Equity	-624,190	Other Expense	0
Total Liab. and Equity	1,536,197	Net Profit or Loss	198,128
		6.1%	Skilled Nursing 88.3%
		93.9%	Ancillary Service 11.7%
		90.9%	Current Ratio 0.4
		9.1%	Days to Collect 70.8
		0.6%	Avg Payment Days 87.0
		0.0%	Depreciation Rate 12.2%
		9.7%	Return on Equity -31.7%
145441 SHELBYVILLE MANOR		Nonprofit - Other	
SHELBYVILLE MANOR		9/30/2014 365 Days Settled	
SHELBYVILLE, IL 62565		Title 18/19	
SHELBY		CR Beds 109 POS Beds 109	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,584,924	Total Charges	7,433,031
Fixed Assets	770,314	Contract Allowance	23,415
Other Assets	0	Operating Revenue	7,409,616
Total Assets	4,355,238	Operating Expense	6,868,268
Current Liabilities	297,337	Operating Margin	541,348
Long Term Liabilities	0	Other Income	23,590
Total Equity	4,057,901	Other Expense	0
Total Liab. and Equity	4,355,238	Net Profit or Loss	564,935
		0.3%	Skilled Nursing 96.8%
		99.7%	Ancillary Service 3.2%
		92.7%	Current Ratio 12.1
		7.3%	Days to Collect 74.1
		0.3%	Avg Payment Days 8.9
		0.0%	Depreciation Rate 49.5%
		7.6%	Return on Equity 13.9%

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145836 SHELBYVILLE REHAB & HLTH C CTR			Proprietary - Corporation
SHELBYVILLE REHAB & HLTH C CTR	12/31/2014 108 Days *Settled	Title 18/19	
SHELBYVILLE, IL 62565	9/14/2014 257 Days Settled*	CR Beds 80	POS Beds 80
SHELBY	Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES	Occupancy Rate		32.4%
Balance Sheet		Income Statement	
Current Assets	506,807	Total Charges	1,239,043
Fixed Assets	694,488	Contract Allowance	55,063
Other Assets	-489	Operating Revenue	1,183,980
Total Assets	1,200,806	Operating Expense	1,318,755
Current Liabilities	810,258	Operating Margin	-134,775
Long Term Liabilities	294,169	Other Income	4,046
Total Equity	96,379	Other Expense	0
Total Liab. and Equity	1,200,806	Net Profit or Loss	(130,729)
		4.4%	95.6%
		111.4%	-11.4%
		0.3%	0.0%
		-11.0%	
		Average Wages	12.12
		Skilled Nursing	13.4%
		Ancillary Service	12.1%
		Current Ratio	0.6
		Days to Collect	56.4
		Avg Payment Days	126.6
		Depreciation Rate	5.6%
		Return on Equity	-135.6%
145836 SHELBYVILLE REHAB & HLTH C CTR			Proprietary - Corporation
SHELBYVILLE REHAB & HLTH C CTR	12/31/2014 108 Days *Settled	Title 18/19	
SHELBYVILLE, IL 62565	9/14/2014 257 Days Settled*	CR Beds 80	POS Beds 80
SHELBY	Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES	Occupancy Rate		32.4%
Balance Sheet		Income Statement	
Current Assets	401,545	Total Charges	569,203
Fixed Assets	684,946	Contract Allowance	48,391
Other Assets	161	Operating Revenue	520,812
Total Assets	1,086,652	Operating Expense	569,609
Current Liabilities	990,236	Operating Margin	-48,797
Long Term Liabilities	178,194	Other Income	1,160
Total Equity	-81,778	Other Expense	0
Total Liab. and Equity	1,086,652	Net Profit or Loss	(47,637)
		8.5%	91.5%
		109.4%	-9.4%
		0.2%	0.0%
		-9.1%	
		Average Wages	12.12
		Skilled Nursing	17.0%
		Ancillary Service	16.3%
		Current Ratio	0.4
		Days to Collect	209.1
		Avg Payment Days	356.5
		Depreciation Rate	5.5%
		Return on Equity	58.3%

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145482 SHERIDAN SHORES CR & REHAB CTR				Proprietary - Partnership	
SHERIDAN SHORES CR & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60660				CR Beds 191 POS Beds 191	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	428.1
Current Assets	4,199,420	Total Charges	12,784,201	Average Wages	17.03
Fixed Assets	635,811	Contract Allowance	1,292,290	10.1% Skilled Nursing	5.5%
Other Assets	4,145,537	Operating Revenue	11,491,911	89.9% Ancillary Service	23.3%
Total Assets	8,980,768	Operating Expense	10,441,106	90.9% Current Ratio	0.6
Current Liabilities	7,201,884	Operating Margin	1,050,805	9.1% Days to Collect	35.7
Long Term Liabilities	248,416	Other Income	44,721	0.4% Avg Payment Days	40.1
Total Equity	1,530,468	Other Expense	0	0.0% Depreciation Rate	40.7%
Total Liab. and Equity	8,980,768	Net Profit or Loss	1,095,526	9.5% Return on Equity	71.6%
145699 SHERMAN WEST COURT				Nonprofit - Other	
SHERMAN WEST COURT		12/31/2014 365 Days Settled		Title 18/19	
ELGIN, IL 60123				CR Beds 112 POS Beds 76	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.9%
Balance Sheet		Income Statement		Length of Stay	32.1
Current Assets	3,491,247	Total Charges	17,857,792	Average Wages	24.14
Fixed Assets	3,482,601	Contract Allowance	7,580,692	42.5% Skilled Nursing	49.4%
Other Assets	0	Operating Revenue	10,277,100	57.5% Ancillary Service	25.0%
Total Assets	6,973,848	Operating Expense	9,701,300	94.4% Current Ratio	2.1
Current Liabilities	1,653,609	Operating Margin	575,800	5.6% Days to Collect	38.9
Long Term Liabilities	3,867,494	Other Income	37,079	0.4% Avg Payment Days	35.2
Total Equity	1,452,745	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	6,973,848	Net Profit or Loss	612,879	6.0% Return on Equity	42.2%

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

146110 SMITH CROSSING				Nonprofit - Other		
SMITH CROSSING		6/30/2014 365 Days Settled		Title 18/19		
ORLAND PARK, IL 60467				CR Beds 46 POS Beds 46		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%	
Balance Sheet		Income Statement		Length of Stay	54.1	
Current Assets	3,294,777	Total Charges	6,707,416	Average Wages	11.90	
Fixed Assets	70,993,285	Contract Allowance	1,355,042	20.2%	Skilled Nursing	74.4%
Other Assets	7,303,958	Operating Revenue	5,352,374	79.8%	Ancillary Service	25.6%
Total Assets	81,592,020	Operating Expense	16,889,866	315.6%	Current Ratio	2.1
Current Liabilities	1,563,316	Operating Margin	-11,537,492	-215.6%	Days to Collect	75.3
Long Term Liabilities	83,543,628	Other Income	10,181,586	190.2%	Avg Payment Days	27.8
Total Equity	-3,514,924	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	81,592,020	Net Profit or Loss	(2,208,998)	-41.3%	Return on Equity	62.8%
145904 SMITH VILLAGE				Nonprofit - Other		
SMITH VILLAGE		6/30/2014 365 Days Settled		Title 18/19		
CHICAGO, IL 60643				CR Beds 101 POS Beds 100		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	88.9	
Current Assets	11,013,464	Total Charges	10,383,117	Average Wages	16.00	
Fixed Assets	54,546,694	Contract Allowance	460,829	4.4%	Skilled Nursing	80.6%
Other Assets	6,588,057	Operating Revenue	9,922,288	95.6%	Ancillary Service	19.4%
Total Assets	72,148,215	Operating Expense	20,762,412	209.3%	Current Ratio	2.9
Current Liabilities	3,848,535	Operating Margin	-10,840,124	-109.3%	Days to Collect	42.1
Long Term Liabilities	70,390,288	Other Income	8,871,107	89.4%	Avg Payment Days	58.1
Total Equity	-2,090,608	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	72,148,215	Net Profit or Loss	(1,903,882)	-19.2%	Return on Equity	91.1%

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145596 SNYDER VILLAGE				Nonprofit - Other	
SNYDER VILLAGE		12/31/2014 365 Days Settled		Title 18/19	
METAMORA, IL 61548				CR Beds 104 POS Beds 104	
WOODFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	170.7
Current Assets	3,006,762	Total Charges	9,149,095	Average Wages	17.31
Fixed Assets	4,752,988	Contract Allowance	1,862,851	20.4%	Skilled Nursing 76.7%
Other Assets	1,490,650	Operating Revenue	7,286,244	79.6%	Ancillary Service 23.3%
Total Assets	9,250,400	Operating Expense	8,025,683	110.1%	Current Ratio 4.3
Current Liabilities	702,265	Operating Margin	-739,439	-10.1%	Days to Collect 62.2
Long Term Liabilities	605,906	Other Income	1,139,176	15.6%	Avg Payment Days 26.9
Total Equity	7,942,229	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	9,250,400	Net Profit or Loss	399,737	5.5%	Return on Equity 5.0%
145488 SNYDERS-VAUGHN HAVEN				Proprietary - Corporation	
SNYDERS-VAUGHN HAVEN		12/31/2014 365 Days Settled		Title 18/19	
RUSHVILLE, IL 62681				CR Beds 99 POS Beds 99	
SCHUYLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.7%
Balance Sheet		Income Statement		Length of Stay	174.9
Current Assets	2,128,451	Total Charges	3,669,924	Average Wages	11.96
Fixed Assets	290,442	Contract Allowance	405,075	11.0%	Skilled Nursing 9.0%
Other Assets	0	Operating Revenue	3,264,849	89.0%	Ancillary Service 18.3%
Total Assets	2,418,893	Operating Expense	3,622,378	111.0%	Current Ratio 2.7
Current Liabilities	792,923	Operating Margin	-357,529	-11.0%	Days to Collect 189.3
Long Term Liabilities	291,031	Other Income	5,429	0.2%	Avg Payment Days 56.6
Total Equity	1,334,939	Other Expense	0	0.0%	Depreciation Rate 31.4%
Total Liab. and Equity	2,418,893	Net Profit or Loss	(374,104)	-11.5%	Return on Equity -28.0%

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145825 SOUTH ELGIN REHAB & HCC		Proprietary - Corporation	
SOUTH ELGIN REHAB & HCC	12/31/2014 108 Days *Settled	Title 18/19	
SOUTH ELGIN, IL 60177	9/14/2014 257 Days Settled*	CR Beds 90	POS Beds 90
KANE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	78.5%
		Length of Stay	94.2
		Average Wages	22.60
		5.7%	Skilled Nursing 14.2%
		94.3%	Ancillary Service 21.2%
		96.5%	Current Ratio 4.6
		3.5%	Days to Collect 179.6
		0.0%	Avg Payment Days 154.2
		0.0%	Depreciation Rate 418.2%
		3.6%	Return on Equity 1.6%

145825 SOUTH ELGIN REHAB & HCC		Proprietary - Corporation	
SOUTH ELGIN REHAB & HCC	12/31/2014 108 Days *Settled	Title 18/19	
SOUTH ELGIN, IL 60177	9/14/2014 257 Days Settled*	CR Beds 90	POS Beds 90
KANE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	78.5%
		Length of Stay	94.2
		Average Wages	22.60
		5.3%	Skilled Nursing 13.0%
		94.7%	Ancillary Service 19.2%
		90.8%	Current Ratio 1.0
		9.2%	Days to Collect 545.5
		0.0%	Avg Payment Days 410.2
		0.0%	Depreciation Rate 460.8%
		9.2%	Return on Equity 221.6%

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146132 SOUTH SUBURBAN REHAB CENTER				Proprietary - Other		
SOUTH SUBURBAN REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19		
HOMEWOOD, IL 60430				CR Beds 259 POS Beds 259		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.1%	
Balance Sheet		Income Statement		Length of Stay	157.4	
Current Assets	2,703,061	Total Charges	13,851,725	Average Wages	17.08	
Fixed Assets	1,109,337	Contract Allowance	1,293,689	9.3%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	12,558,036	90.7%	Ancillary Service	27.5%
Total Assets	3,812,398	Operating Expense	13,967,250	111.2%	Current Ratio	0.4
Current Liabilities	6,487,443	Operating Margin	-1,409,214	-11.2%	Days to Collect	56.1
Long Term Liabilities	1,395,241	Other Income	42,511	0.3%	Avg Payment Days	62.2
Total Equity	-4,070,286	Other Expense	0	0.0%	Depreciation Rate	97.2%
Total Liab. and Equity	3,812,398	Net Profit or Loss	(1,366,703)	-10.9%	Return on Equity	33.6%
145386 SOUTHGATE HEALTH CARE CENTER				Proprietary - Corporation		
SOUTHGATE HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
METROPOLIS, IL 62960				CR Beds 140 POS Beds 140		
MASSAC				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	320.0	
Current Assets	1,149,275	Total Charges	7,373,789	Average Wages	13.86	
Fixed Assets	3,363,079	Contract Allowance	655,987	8.9%	Skilled Nursing	66.8%
Other Assets	0	Operating Revenue	6,717,802	91.1%	Ancillary Service	12.1%
Total Assets	4,512,354	Operating Expense	6,815,481	101.5%	Current Ratio	1.7
Current Liabilities	660,128	Operating Margin	-97,679	-1.5%	Days to Collect	61.5
Long Term Liabilities	632,984	Other Income	427,748	6.4%	Avg Payment Days	14.3
Total Equity	3,219,242	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	4,512,354	Net Profit or Loss	330,069	4.9%	Return on Equity	10.3%

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145914 SOUTHPOINT NURSING & REHAB CENTER				Proprietary - Corporation	
SOUTHPOINT NURSING & REHAB CENTER 12/31/2014 365 Days Settled				Title 18/19	
CHICAGO, IL 60643				CR Beds 228 POS Beds 228	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	136.7
Current Assets	4,496,532	Total Charges	15,846,688	Average Wages	16.49
Fixed Assets	365,062	Contract Allowance	1,141,734	7.2% Skilled Nursing	91.5%
Other Assets	14,568	Operating Revenue	14,704,954	92.8% Ancillary Service	8.5%
Total Assets	4,876,162	Operating Expense	17,449,020	118.7% Current Ratio	1.9
Current Liabilities	2,402,683	Operating Margin	-2,744,066	-18.7% Days to Collect	92.1
Long Term Liabilities	1,505,807	Other Income	2,672,449	18.2% Avg Payment Days	50.3
Total Equity	967,672	Other Expense	0	0.0% Depreciation Rate	702.6%
Total Liab. and Equity	4,876,162	Net Profit or Loss	(71,617)	-0.5% Return on Equity	-7.4%
146161 SOUTHVIEW MANOR NURSING CENTER				Proprietary - Other	
SOUTHVIEW MANOR NURSING CENTER 12/31/2014 365 Days Settled				Title 18/19	
CHICAGO, IL 60616				CR Beds 200 POS Beds 200	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	111.7
Current Assets	2,913,196	Total Charges	9,668,664	Average Wages	15.50
Fixed Assets	44,669	Contract Allowance	641,366	6.6% Skilled Nursing	86.2%
Other Assets	2,119,967	Operating Revenue	9,027,298	93.4% Ancillary Service	13.8%
Total Assets	5,077,832	Operating Expense	10,123,576	112.1% Current Ratio	0.5
Current Liabilities	5,634,876	Operating Margin	-1,096,278	-12.1% Days to Collect	62.9
Long Term Liabilities	0	Other Income	10,592	0.1% Avg Payment Days	41.4
Total Equity	-557,044	Other Expense	0	0.0% Depreciation Rate	2,169.9%
Total Liab. and Equity	5,077,832	Net Profit or Loss	(1,085,686)	-12.0% Return on Equity	194.9%

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146172 SPRING CREEK NRSG & REHAB CTR		Proprietary - Other	
SPRING CREEK NRSG & REHAB CTR		12/31/2014 140 Days *Settled	Title 18/19
JOLIET, IL 60432		CR Beds 0	POS Beds 168
WILL		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
145486 SPRING VALLEY NURSING		Proprietary - Corporation	
SPRING VALLEY NURSING		12/31/2014 365 Days Settled	Title 18/19
SPRING VALLEY, IL 61362		CR Beds 98	POS Beds 98
BUREAU		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	75.3%
Balance Sheet		Income Statement	
Current Assets	1,899,961	Total Charges	4,490,448
Fixed Assets	194,010	Contract Allowance	0
Other Assets	77,928	Operating Revenue	4,490,448
Total Assets	2,171,899	Operating Expense	4,446,193
Current Liabilities	686,521	Operating Margin	44,255
Long Term Liabilities	2,700,088	Other Income	0
Total Equity	-1,214,710	Other Expense	0
Total Liab. and Equity	2,171,899	Net Profit or Loss	44,255
		100.0%	Average Wages
		99.0%	Skilled Nursing
		1.0%	Ancillary Service
		1.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		1.0%	Return on Equity

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145612 SPRINGS AT CRYSTAL LAKE, THE		Proprietary - Corporation	
SPRINGS AT CRYSTAL LAKE, THE	12/31/2014 365 Days Settled	Title 18 Only	
CRYSTAL LAKE, IL 60012		CR Beds 97	POS Beds 97
MCHENRY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	63.7%
Balance Sheet		Income Statement	
Current Assets	2,872,836	Total Charges	11,771,503
Fixed Assets	1,749,494	Contract Allowance	1,713,999
Other Assets	0	Operating Revenue	10,057,504
Total Assets	4,622,330	Operating Expense	9,622,577
Current Liabilities	2,861,406	Operating Margin	434,927
Long Term Liabilities	39,802	Other Income	26,899
Total Equity	1,721,122	Other Expense	0
Total Liab. and Equity	4,622,330	Net Profit or Loss	461,826
		14.6%	Skilled Nursing 59.1%
		85.4%	Ancillary Service 40.9%
		95.7%	Current Ratio 1.0
		4.3%	Days to Collect 89.1
		0.3%	Avg Payment Days 67.6
		0.0%	Depreciation Rate 48.9%
		4.6%	Return on Equity 26.8%

145314 ST ANTHONY'S HOSPITAL SNU		Cost Report not filed.	
ST ANTHONY'S HOSPITAL SNU		Title 18/19	
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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145387 ST ANTHONY'S NRSG & REHAB CENTER		Proprietary - Corporation	
ST ANTHONY'S NRSG & REHAB CENTER	12/31/2014 365 Days Settled	Title 18/19	
ROCK ISLAND, IL 61201		CR Beds 130	POS Beds 130
ROCK ISLAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	78.5%
		Length of Stay	153.3
		Average Wages	13.68
		4.6%	Skilled Nursing 59.8%
		95.4%	Ancillary Service 31.2%
		98.7%	Current Ratio 0.6
		1.3%	Days to Collect 105.1
		6.4%	Avg Payment Days 162.8
		0.0%	Depreciation Rate 332.4%
		7.7%	Return on Equity -28.3%

Balance Sheet		Income Statement	
Current Assets	2,734,103	Total Charges	8,288,364
Fixed Assets	149,275	Contract Allowance	380,628
Other Assets	0	Operating Revenue	7,907,736
Total Assets	2,883,378	Operating Expense	7,807,343
Current Liabilities	4,612,958	Operating Margin	100,393
Long Term Liabilities	416,700	Other Income	506,190
Total Equity	-2,146,280	Other Expense	0
Total Liab. and Equity	2,883,378	Net Profit or Loss	606,583

145940 ST ANTHONYS MEMORIAL HOSPITAL		Title 18 Only	
ST ANTHONYS MEMORIAL HOSPITAL	Cost Report not filed.	CR Beds 0	POS Beds 13
EFFINGHAM, IL 62401		Key Performance Ind.	
EFFINGHAM		Occupancy Rate	0.0%
DUMMY FOR MEDICAID HHA		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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145720 ST CLARA'S MANOR				Nonprofit - Other		
ST CLARA'S MANOR		12/31/2014 365 Days Settled		Title 18/19		
LINCOLN, IL 62656				CR Beds 140 POS Beds 140		
LOGAN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.3%	
Balance Sheet		Income Statement		Length of Stay	185.1	
Current Assets	2,228,693	Total Charges	8,020,416	Average Wages	15.85	
Fixed Assets	0	Contract Allowance	1,712,665	21.4%	Skilled Nursing	68.6%
Other Assets	460,968	Operating Revenue	6,307,751	78.6%	Ancillary Service	31.4%
Total Assets	<u>2,689,661</u>	Operating Expense	6,456,843	102.4%	Current Ratio	4.2
Current Liabilities	534,524	Operating Margin	-149,092	-2.4%	Days to Collect	73.3
Long Term Liabilities	25,258	Other Income	32,021	0.5%	Avg Payment Days	27.1
Total Equity	<u>2,129,879</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>2,689,661</u>	Net Profit or Loss	<u>(117,071)</u>	-1.9%	Return on Equity	-5.5%
145611 ST JAMES WELLNESS REHAB VILLAS				Proprietary - Corporation		
ST JAMES WELLNESS REHAB VILLAS		3/31/2014 90 Days Settled*		Title 18/19		
CRETE, IL 60417		12/31/2014 275 Days Settled		CR Beds 170 POS Beds 110		
WILL				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	80.7%	
Balance Sheet		Income Statement		Length of Stay	116.5	
Current Assets	25,949,907	Total Charges	3,917,153	Average Wages	16.84	
Fixed Assets	7,251,662	Contract Allowance	1,024,401	26.2%	Skilled Nursing	44.5%
Other Assets	-22,865,038	Operating Revenue	2,892,752	73.8%	Ancillary Service	37.8%
Total Assets	<u>10,336,531</u>	Operating Expense	2,771,220	95.8%	Current Ratio	14.2
Current Liabilities	1,832,652	Operating Margin	121,532	4.2%	Days to Collect	248.6
Long Term Liabilities	3,109,540	Other Income	0	0.0%	Avg Payment Days	121.2
Total Equity	<u>5,394,339</u>	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	<u>10,336,531</u>	Net Profit or Loss	<u>121,532</u>	4.2%	Return on Equity	2.3%

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145611 ST JAMES WELLNESS REHAB VILLAS		Proprietary - Corporation	
ST JAMES WELLNESS REHAB VILLAS	3/31/2014 90 Days Settled*	Title 18/19	
CRETE, IL 60417	12/31/2014 275 Days Settled	CR Beds 170 POS Beds 110	
WILL		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	80.7%
Balance Sheet		Income Statement	
Current Assets	2,582,291	Total Charges	11,002,512
Fixed Assets	141,588	Contract Allowance	2,057,948
Other Assets	45,593	Operating Revenue	8,944,564
Total Assets	2,769,472	Operating Expense	8,419,293
Current Liabilities	1,446,752	Operating Margin	525,271
Long Term Liabilities	774,660	Other Income	22,789
Total Equity	548,060	Other Expense	0
Total Liab. and Equity	2,769,472	Net Profit or Loss	548,060
		18.7%	Skilled Nursing 43.8%
		81.3%	Ancillary Service 39.3%
		94.1%	Current Ratio 1.8
		5.9%	Days to Collect 91.6
		0.3%	Avg Payment Days 42.5
		0.0%	Depreciation Rate 107.8%
		6.1%	Return on Equity 100.0%

145225 ST JOHN HOSPITAL LTC UNIT		Cost Report not filed.	
ST JOHN HOSPITAL LTC UNIT		Title 18/19	
SPRINGFIELD, IL 62702		CR Beds 0 POS Beds 37	
SANGAMON		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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145590 ST JOSEPH'S MEDICAL CENTER

ST JOSEPH'S MEDICAL CENTER

Cost Report not filed.

Title 18/19

BLOOMINGTON, IL 61701

CR Beds 0 POS Beds 12

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

145568 ST JOSEPH HOSPITAL-CHICAGO

ST JOSEPH HOSPITAL-CHICAGO

Cost Report not filed.

Title 18 Only

CHICAGO, IL 60657

CR Beds 0 POS Beds 26

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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146123 ST JOSEPH NURSING HOME				Nonprofit - Church	
ST JOSEPH NURSING HOME		6/30/2014 365 Days Settled		Title 18/19	
LACON, IL 61540				CR Beds 93 POS Beds 93	
MARSHALL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	675.3
Current Assets	1,189,956	Total Charges	6,281,657	Average Wages	17.09
Fixed Assets	455,955	Contract Allowance	1,276,862	20.3%	Skilled Nursing 82.9%
Other Assets	0	Operating Revenue	5,004,795	79.7%	Ancillary Service 17.1%
Total Assets	1,645,911	Operating Expense	5,413,536	108.2%	Current Ratio 1.2
Current Liabilities	974,524	Operating Margin	-408,741	-8.2%	Days to Collect 51.0
Long Term Liabilities	25,000	Other Income	212,295	4.2%	Avg Payment Days 65.3
Total Equity	646,387	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	1,645,911	Net Profit or Loss	(196,449)	-3.9%	Return on Equity -30.4%
145637 ST JOSEPH VILLAGE OF CHICAGO				Nonprofit - Church	
ST JOSEPH VILLAGE OF CHICAGO		6/30/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60641				CR Beds 94 POS Beds 54	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	129.3
Current Assets	831,926	Total Charges	9,013,575	Average Wages	18.77
Fixed Assets	12,722,329	Contract Allowance	771,328	8.6%	Skilled Nursing 56.8%
Other Assets	0	Operating Revenue	8,242,247	91.4%	Ancillary Service 19.0%
Total Assets	13,554,255	Operating Expense	9,143,030	110.9%	Current Ratio 1.0
Current Liabilities	809,805	Operating Margin	-900,783	-10.9%	Days to Collect 32.9
Long Term Liabilities	0	Other Income	91,059	1.1%	Avg Payment Days 32.1
Total Equity	12,744,450	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	13,554,255	Net Profit or Loss	(809,724)	-9.8%	Return on Equity -6.4%

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145878 ST PATRICK'S RESIDENCE				Nonprofit - Church	
ST PATRICK'S RESIDENCE		12/31/2014 365 Days Settled		Title 18/19	
NAPERVILLE, IL 60563				CR Beds 210 POS Beds 209	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	181.8
Current Assets	3,963,403	Total Charges	22,114,029	Average Wages	21.45
Fixed Assets	7,600,201	Contract Allowance	6,252,703	28.3% Skilled Nursing	87.6%
Other Assets	7,994,752	Operating Revenue	15,861,326	71.7% Ancillary Service	12.4%
Total Assets	19,558,356	Operating Expense	16,272,888	102.6% Current Ratio	2.6
Current Liabilities	1,543,683	Operating Margin	-411,562	-2.6% Days to Collect	61.0
Long Term Liabilities	0	Other Income	2,039,598	12.9% Avg Payment Days	20.0
Total Equity	18,014,673	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	19,558,356	Net Profit or Loss	1,628,036	10.3% Return on Equity	9.0%
146122 ST PAUL'S HOME				Nonprofit - Other	
ST PAUL'S HOME		12/31/2014 365 Days Settled		Title 18/19	
BELLEVILLE, IL 62220				CR Beds 153 POS Beds 113	
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay	218.2
Current Assets	3,437,265	Total Charges	8,616,595	Average Wages	14.16
Fixed Assets	21,532,482	Contract Allowance	1,187,220	13.8% Skilled Nursing	38.4%
Other Assets	18,443	Operating Revenue	7,429,375	86.2% Ancillary Service	16.1%
Total Assets	24,988,190	Operating Expense	7,805,582	105.1% Current Ratio	1.2
Current Liabilities	2,887,334	Operating Margin	-376,207	-5.1% Days to Collect	93.8
Long Term Liabilities	17,690,907	Other Income	126,478	1.7% Avg Payment Days	17.6
Total Equity	4,409,949	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	24,988,190	Net Profit or Loss	(252,395)	-3.4% Return on Equity	-5.7%

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145767 ST PAUL'S HOUSE & HLTH CR CTR				Nonprofit - Other		
ST PAUL'S HOUSE & HLTH CR CTR		6/30/2014 365 Days Settled		Title 18/19		
CHICAGO, IL 60618				CR Beds 178 POS Beds 110		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%	
Balance Sheet		Income Statement		Length of Stay	76.0	
Current Assets	4,969,871	Total Charges	15,282,714	Average Wages	20.24	
Fixed Assets	7,771,985	Contract Allowance	4,268,640	27.9%	Skilled Nursing	70.6%
Other Assets	2,227,682	Operating Revenue	11,014,074	72.1%	Ancillary Service	29.4%
Total Assets	14,969,538	Operating Expense	11,749,061	106.7%	Current Ratio	2.6
Current Liabilities	1,911,161	Operating Margin	-734,987	-6.7%	Days to Collect	91.3
Long Term Liabilities	6,220,154	Other Income	931,308	8.5%	Avg Payment Days	11.2
Total Equity	6,838,223	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	14,969,538	Net Profit or Loss	196,321	1.8%	Return on Equity	2.9%
145457 ST VINCENT'S HOME				Proprietary - Corporation		
ST VINCENT'S HOME		12/31/2014 365 Days Settled		Title 18/19		
QUINCY, IL 62301				CR Beds 90 POS Beds 89		
ADAMS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay	129.5	
Current Assets	1,180,645	Total Charges	5,771,811	Average Wages	14.43	
Fixed Assets	3,184,135	Contract Allowance	0	0.0%	Skilled Nursing	65.3%
Other Assets	46,126	Operating Revenue	5,771,811	100.0%	Ancillary Service	0.0%
Total Assets	4,410,906	Operating Expense	5,796,908	100.4%	Current Ratio	1.0
Current Liabilities	1,197,591	Operating Margin	-25,097	-0.4%	Days to Collect	74.4
Long Term Liabilities	2,787,204	Other Income	68,674	1.2%	Avg Payment Days	18.0
Total Equity	426,111	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	4,410,906	Net Profit or Loss	43,577	0.8%	Return on Equity	10.2%

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145847 STEARNS NURSING & REHAB CENTER				Proprietary - Other	
STEARNS NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
GRANITE CITY, IL 62040				CR Beds 109 POS Beds 109	
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	287.6
Current Assets	1,159,360	Total Charges	5,952,812	Average Wages	14.97
Fixed Assets	210,461	Contract Allowance	279,868	4.7% Skilled Nursing	79.7%
Other Assets	1,546	Operating Revenue	5,672,944	95.3% Ancillary Service	20.3%
Total Assets	1,371,367	Operating Expense	5,681,187	100.1% Current Ratio	1.4
Current Liabilities	855,834	Operating Margin	-8,243	-0.1% Days to Collect	72.7
Long Term Liabilities	0	Other Income	28,356	0.5% Avg Payment Days	35.4
Total Equity	515,533	Other Expense	0	0.0% Depreciation Rate	122.3%
Total Liab. and Equity	1,371,367	Net Profit or Loss	20,113	0.4% Return on Equity	3.9%
145895 STEPHENSON NURSING CENTER				Government - City-County	
STEPHENSON NURSING CENTER		11/30/2014 365 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 148 POS Beds 148	
STEPHENSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	577.8
Current Assets	4,132,828	Total Charges	7,161,133	Average Wages	13.80
Fixed Assets	1,233,229	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,161,133	100.0% Ancillary Service	0.0%
Total Assets	5,366,057	Operating Expense	7,102,217	99.2% Current Ratio	3.9
Current Liabilities	1,066,421	Operating Margin	58,916	0.8% Days to Collect	115.7
Long Term Liabilities	0	Other Income	406,857	5.7% Avg Payment Days	29.1
Total Equity	4,299,636	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	5,366,057	Net Profit or Loss	465,773	6.5% Return on Equity	10.8%

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145278 STERLING PAVILION				Proprietary - Other	
STERLING PAVILION		12/31/2014 365 Days Settled		Title 18/19	
STERLING, IL 61081				CR Beds 121 POS Beds 121	
WHITESIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.8%
				Length of Stay	155.6
				Average Wages	15.93
				25.0%	Skilled Nursing 71.5%
				75.0%	Ancillary Service 28.5%
				92.7%	Current Ratio 0.6
				7.3%	Days to Collect 90.9
				1.1%	Avg Payment Days 41.1
				0.0%	Depreciation Rate 31.4%
				8.3%	Return on Equity -466.3%
<hr/>					
146147 STOCKTON HEALTHCARE & REHAB				Proprietary - Corporation	
STOCKTON HEALTHCARE & REHAB		12/31/2014 365 Days Settled		Title 18/19	
STOCKTON, IL 61085				CR Beds 49 POS Beds 49	
JO DAVIESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.9%
				Length of Stay	154.6
				Average Wages	12.71
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				93.7%	Current Ratio 3.9
				6.3%	Days to Collect 164.9
				0.0%	Avg Payment Days 48.7
				0.0%	Depreciation Rate 33.8%
				6.3%	Return on Equity 34.2%

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146144 STONEBRIDGE SENIOR LIVING CENTER				Proprietary - Other	
STONEBRIDGE SENIOR LIVING CENTER		12/31/2014 365 Days Settled		Title 18/19	
BENTON, IL 62812				CR Beds 80 POS Beds 80	
FRANKLIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	246.9
Current Assets	1,387,416	Total Charges	3,687,896	Average Wages	12.01
Fixed Assets	472,649	Contract Allowance	117,847	3.2% Skilled Nursing	16.5%
Other Assets	255,855	Operating Revenue	3,570,049	96.8% Ancillary Service	17.2%
Total Assets	2,115,920	Operating Expense	2,778,585	77.8% Current Ratio	12.4
Current Liabilities	111,894	Operating Margin	791,464	22.2% Days to Collect	75.5
Long Term Liabilities	0	Other Income	28,820	0.8% Avg Payment Days	12.4
Total Equity	2,004,026	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	2,115,920	Net Profit or Loss	820,284	23.0% Return on Equity	40.9%
145370 SULLIVAN REHAB & HLTH CARE CTR				Proprietary - Corporation	
SULLIVAN REHAB & HLTH CARE CTR		12/31/2014 365 Days Settled		Title 18/19	
SULLIVAN, IL 61951				CR Beds 123 POS Beds 123	
MOULTRIE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.4%
Balance Sheet		Income Statement		Length of Stay	159.3
Current Assets	2,805,736	Total Charges	4,515,251	Average Wages	13.42
Fixed Assets	1,346,156	Contract Allowance	649,443	14.4% Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	3,865,808	85.6% Ancillary Service	20.7%
Total Assets	4,151,892	Operating Expense	3,805,398	98.4% Current Ratio	2.1
Current Liabilities	1,340,681	Operating Margin	60,410	1.6% Days to Collect	116.0
Long Term Liabilities	1,602,420	Other Income	4,018	0.1% Avg Payment Days	58.6
Total Equity	1,208,791	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	4,151,892	Net Profit or Loss	64,428	1.7% Return on Equity	5.3%

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

146068 SUNNY ACRES NURSING HOME				Government - County	
SUNNY ACRES NURSING HOME		11/30/2014 365 Days Settled		Title 18/19	
PETERSBURG, IL 62675				CR Beds 106 POS Beds 106	
MENARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
				Length of Stay	111.2
				Average Wages	14.05
				8.7% Skilled Nursing	73.8%
				91.3% Ancillary Service	26.2%
				99.4% Current Ratio	1.4
				0.6% Days to Collect	94.0
				0.8% Avg Payment Days	31.4
				0.0% Depreciation Rate	3.5%
				1.4% Return on Equity	1.6%
<hr/>					
145892 SUNNY HILL NURSING HOME OF WILL COUNTY				Government - County	
SUNNY HILL NURSING HOME OF WILL COUNTY		11/30/2014 365 Days Settled		Title 18/19	
JOLIET, IL 60433				CR Beds 280 POS Beds 280	
WILL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.3%
				Length of Stay	146.4
				Average Wages	20.76
				0.0% Skilled Nursing	93.5%
				100.0% Ancillary Service	6.5%
				136.4% Current Ratio	0.0
				-36.4% Days to Collect	0.0
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	2.1%
				-36.4% Return on Equity	-25.8%

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

145783 SUNRISE SKILLED NURSING & REHAB		Proprietary - Corporation	
SUNRISE SKILLED NURSING & REHAB	12/31/2014 365 Days Settled	Title 18/19	
VIRDEN, IL 62690		CR Beds 97	POS Beds 99
MACOUPIN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	69.7%
Balance Sheet		Income Statement	
Current Assets	679,473	Total Charges	5,496,528
Fixed Assets	447,735	Contract Allowance	1,028,523
Other Assets	83,005	Operating Revenue	4,468,005
Total Assets	1,210,213	Operating Expense	4,354,678
Current Liabilities	1,178,559	Operating Margin	113,327
Long Term Liabilities	-74,627	Other Income	6,541
Total Equity	106,281	Other Expense	0
Total Liab. and Equity	1,210,213	Net Profit or Loss	119,868
		18.7%	Skilled Nursing 54.2%
		81.3%	Ancillary Service 30.9%
		97.5%	Current Ratio 0.6
		2.5%	Days to Collect 50.8
		0.1%	Avg Payment Days 4.6
		0.0%	Depreciation Rate 28.7%
		2.7%	Return on Equity 112.8%
145800 SUNSET HOME		Nonprofit - Church	
SUNSET HOME	9/30/2014 365 Days Settled	Title 18/19	
QUINCY, IL 62301		CR Beds 182	POS Beds 182
ADAMS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.8%
Balance Sheet		Income Statement	
Current Assets	4,189,958	Total Charges	10,432,958
Fixed Assets	8,282,993	Contract Allowance	135,608
Other Assets	8,164,518	Operating Revenue	10,297,350
Total Assets	20,637,469	Operating Expense	11,713,321
Current Liabilities	1,266,692	Operating Margin	-1,415,971
Long Term Liabilities	5,824,335	Other Income	1,740,511
Total Equity	13,546,442	Other Expense	0
Total Liab. and Equity	20,637,469	Net Profit or Loss	324,540
		1.3%	Skilled Nursing 83.2%
		98.7%	Ancillary Service 16.8%
		113.8%	Current Ratio 3.3
		-13.8%	Days to Collect 67.1
		16.9%	Avg Payment Days 37.1
		0.0%	Depreciation Rate 3.1%
		3.2%	Return on Equity 2.4%

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

146016 SUNSET REHABILITATION & HLTH C		Proprietary - Corporation	
SUNSET REHABILITATION & HLTH C	12/31/2014 108 Days *Settled	Title 18/19	
CANTON, IL 61520	9/14/2014 257 Days Settled*	CR Beds 115 POS Beds 115	
FULTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.0%
		Length of Stay	255.3
		Average Wages	16.99
		12.1% Skilled Nursing	12.8%
		87.9% Ancillary Service	15.8%
		97.2% Current Ratio	3.3
		2.8% Days to Collect	64.5
		1.2% Avg Payment Days	118.8
		0.0% Depreciation Rate	1.9%
		4.0% Return on Equity	2.4%

Balance Sheet		Income Statement	
Current Assets	4,702,060	Total Charges	3,292,799
Fixed Assets	3,078,874	Contract Allowance	398,164
Other Assets	1,795,466	Operating Revenue	2,894,635
Total Assets	9,576,400	Operating Expense	2,814,502
Current Liabilities	1,435,727	Operating Margin	80,133
Long Term Liabilities	3,403,719	Other Income	35,522
Total Equity	4,736,954	Other Expense	0
Total Liab. and Equity	9,576,400	Net Profit or Loss	115,655

146016 SUNSET REHABILITATION & HLTH C		Proprietary - Corporation	
SUNSET REHABILITATION & HLTH C	12/31/2014 108 Days *Settled	Title 18/19	
CANTON, IL 61520	9/14/2014 257 Days Settled*	CR Beds 115 POS Beds 115	
FULTON		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.0%
		Length of Stay	255.3
		Average Wages	16.99
		6.7% Skilled Nursing	8.4%
		93.3% Ancillary Service	13.4%
		102.7% Current Ratio	1.0
		-2.7% Days to Collect	239.6
		1.4% Avg Payment Days	283.3
		0.0% Depreciation Rate	131.9%
		-1.2% Return on Equity	-0.9%

Balance Sheet		Income Statement	
Current Assets	1,573,225	Total Charges	1,353,571
Fixed Assets	2,757	Contract Allowance	91,029
Other Assets	1,795,466	Operating Revenue	1,262,542
Total Assets	3,371,448	Operating Expense	1,296,005
Current Liabilities	1,577,218	Operating Margin	-33,463
Long Term Liabilities	0	Other Income	17,687
Total Equity	1,794,230	Other Expense	0
Total Liab. and Equity	3,371,448	Net Profit or Loss	(15,776)

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145981 SWANSEA REHAB HEALTH CARE		Proprietary - Corporation	
SWANSEA REHAB HEALTH CARE	12/31/2014 365 Days Settled	Title 18/19	
SWANSEA, IL 62226		CR Beds 94	POS Beds 94
SAINT CLAIR		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	73.3%
Balance Sheet		Income Statement	
Current Assets	1,765,852	Total Charges	4,394,408
Fixed Assets	1,416,884	Contract Allowance	354,819
Other Assets	5,628	Operating Revenue	4,039,589
Total Assets	3,188,364	Operating Expense	3,478,141
Current Liabilities	2,983,225	Operating Margin	561,448
Long Term Liabilities	689,180	Other Income	14,488
Total Equity	-484,041	Other Expense	0
Total Liab. and Equity	3,188,364	Net Profit or Loss	575,936
		8.1%	Skilled Nursing 80.7%
		91.9%	Ancillary Service 19.3%
		86.1%	Current Ratio 0.6
		13.9%	Days to Collect 155.5
		0.4%	Avg Payment Days 272.1
		0.0%	Depreciation Rate 6.7%
		14.3%	Return on Equity -119.0%

145573 SWEDISH COVENANT HOSPITAL		Title 18 Only	
SWEDISH COVENANT HOSPITAL	Cost Report not filed.	CR Beds 0	POS Beds 46
CHICAGO, IL 60625		Key Performance Ind.	
COOK		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.

146163 SYCAMORE HEALTHCARE CENTER				Proprietary - Other	
SYCAMORE HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
QUINCY, IL 62301				CR Beds 205 POS Beds 205	
ADAMS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.8%
				Length of Stay	71.5
				Average Wages	13.43
				19.3%	Skilled Nursing 74.6%
				80.7%	Ancillary Service 0.0%
				119.2%	Current Ratio 0.4
				-19.2%	Days to Collect 67.3
				0.1%	Avg Payment Days 63.0
				0.0%	Depreciation Rate 666.1%
				-19.1%	Return on Equity 63.7%
Balance Sheet		Income Statement			
Current Assets	1,261,738	Total Charges	5,624,558		
Fixed Assets	70,069	Contract Allowance	1,086,773		
Other Assets	831,713	Operating Revenue	4,537,785		
Total Assets	2,163,520	Operating Expense	5,410,464		
Current Liabilities	3,525,974	Operating Margin	-872,679		
Long Term Liabilities	0	Other Income	4,353		
Total Equity	-1,362,454	Other Expense	0		
Total Liab. and Equity	2,163,520	Net Profit or Loss	(868,326)		
145803 SYMPHONY EVANSTON HEALTHCARE				Proprietary - Other	
SYMPHONY EVANSTON HEALTHCARE		12/31/2014 61 Days *Settled		Title 18 Only	
EVANSTON, IL 60201		10/31/2014 304 Days Settled*		CR Beds 158 POS Beds 15	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.5%
				Length of Stay	437.4
				Average Wages	19.70
				4.7%	Skilled Nursing 88.3%
				95.3%	Ancillary Service 11.7%
				140.1%	Current Ratio 24.1
				-40.1%	Days to Collect 2.4
				250.7%	Avg Payment Days 1.3
				0.0%	Depreciation Rate 0.0%
				210.7%	Return on Equity 1,834.0%
Balance Sheet		Income Statement			
Current Assets	911,922	Total Charges	7,984,484		
Fixed Assets	0	Contract Allowance	374,597		
Other Assets	0	Operating Revenue	7,609,887		
Total Assets	911,922	Operating Expense	10,658,020		
Current Liabilities	37,841	Operating Margin	-3,048,133		
Long Term Liabilities	0	Other Income	19,079,088		
Total Equity	874,081	Other Expense	0		
Total Liab. and Equity	911,922	Net Profit or Loss	16,030,955		

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

145803 SYMPHONY EVANSTON HEALTHCARE		Proprietary - Other	
SYMPHONY EVANSTON HEALTHCARE		12/31/2014 61 Days *Settled	Title 18 Only
EVANSTON, IL 60201		10/31/2014 304 Days Settled*	CR Beds 158 POS Beds 15
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	45.5%
Balance Sheet		Income Statement	
Current Assets	1,677,046	Total Charges	1,770,227
Fixed Assets	45,697	Contract Allowance	166,628
Other Assets	0	Operating Revenue	1,603,599
Total Assets	1,722,743	Operating Expense	1,875,684
Current Liabilities	1,987,492	Operating Margin	-272,085
Long Term Liabilities	0	Other Income	7,336
Total Equity	-264,749	Other Expense	0
Total Liab. and Equity	1,722,743	Net Profit or Loss	(264,749)
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146003 SYMPHONY OF DECATUR		Proprietary - Corporation	
SYMPHONY OF DECATUR		12/31/2014 365 Days Settled	
DECATUR, IL 62526		Title 18/19	
MACON		CR Beds 195 POS Beds 195	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	90.6%
		Length of Stay	200.3
		Average Wages	17.31
		14.1%	Skilled Nursing 80.9%
		85.9%	Ancillary Service 19.1%
		101.4%	Current Ratio 1.8
		-1.4%	Days to Collect 155.6
		0.1%	Avg Payment Days 33.7
		0.0%	Depreciation Rate 148.9%
		-1.4%	Return on Equity 19.7%
Balance Sheet		Income Statement	
Current Assets	6,149,544	Total Charges	15,366,001
Fixed Assets	1,159,617	Contract Allowance	2,172,567
Other Assets	24,411	Operating Revenue	13,193,434
Total Assets	7,333,572	Operating Expense	13,380,211
Current Liabilities	3,407,349	Operating Margin	-186,777
Long Term Liabilities	4,869,277	Other Income	6,887
Total Equity	-943,054	Other Expense	0
Total Liab. and Equity	7,333,572	Net Profit or Loss	(185,491)
145372 SYMPHONY OF JOLIET		Proprietary - Corporation	
SYMPHONY OF JOLIET		12/31/2014 365 Days Settled	
JOLIET, IL 60435		Title 18/19	
WILL		CR Beds 214 POS Beds 214	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	79.5%
		Length of Stay	145.7
		Average Wages	17.82
		17.8%	Skilled Nursing 78.9%
		82.2%	Ancillary Service 21.1%
		95.7%	Current Ratio 1.5
		4.3%	Days to Collect 115.9
		0.1%	Avg Payment Days 31.5
		0.0%	Depreciation Rate 148.5%
		4.4%	Return on Equity 38.2%
Balance Sheet		Income Statement	
Current Assets	5,914,635	Total Charges	18,649,610
Fixed Assets	1,598,958	Contract Allowance	3,324,803
Other Assets	38,027	Operating Revenue	15,324,807
Total Assets	7,551,620	Operating Expense	14,670,055
Current Liabilities	3,838,089	Operating Margin	654,752
Long Term Liabilities	1,968,146	Other Income	12,770
Total Equity	1,745,385	Other Expense	0
Total Liab. and Equity	7,551,620	Net Profit or Loss	667,522

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

145502 TAYLORVILLE CARE CENTER		Proprietary - Corporation	
TAYLORVILLE CARE CENTER	12/31/2014 365 Days Settled	Title 18/19	
TAYLORVILLE, IL 62568		CR Beds 98	POS Beds 98
CHRISTIAN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	81.4%
		Length of Stay	63.7
		Average Wages	12.70
		13.3%	Skilled Nursing 16.9%
		86.7%	Ancillary Service 12.1%
		81.6%	Current Ratio 5.6
		18.4%	Days to Collect 103.2
		0.2%	Avg Payment Days 24.1
		0.0%	Depreciation Rate 8.7%
		18.5%	Return on Equity 42.6%

Balance Sheet		Income Statement	
Current Assets	1,956,281	Total Charges	5,645,593
Fixed Assets	537,518	Contract Allowance	748,368
Other Assets	20,090	Operating Revenue	4,897,225
Total Assets	2,513,889	Operating Expense	3,998,326
Current Liabilities	348,826	Operating Margin	898,899
Long Term Liabilities	36,166	Other Income	8,407
Total Equity	2,128,897	Other Expense	0
Total Liab. and Equity	2,513,889	Net Profit or Loss	907,306

145539 TAYLORVILLE MEMORIAL HOSPITAL TCU		Title 18 Only	
TAYLORVILLE MEMORIAL HOSPITAL TCU	Cost Report not filed.	CR Beds 0	POS Beds 20
TAYLORVILLE, IL 62568		Key Performance Ind.	
CHRISTIAN		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.

146159 TERRACE NURSING HOME,THE				Proprietary - Other	
TERRACE NURSING HOME,THE		12/31/2014 365 Days Settled		Title 18/19	
WAUKEGAN, IL 60087				CR Beds 115 POS Beds 115	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	530.0
Current Assets	2,715,611	Total Charges	8,527,279	Average Wages	15.54
Fixed Assets	26,051	Contract Allowance	1,126,254	13.2% Skilled Nursing	73.7%
Other Assets	1,096,955	Operating Revenue	7,401,025	86.8% Ancillary Service	26.3%
Total Assets	3,838,617	Operating Expense	7,130,487	96.3% Current Ratio	0.9
Current Liabilities	2,937,249	Operating Margin	270,538	3.7% Days to Collect	100.7
Long Term Liabilities	0	Other Income	1,921	0.0% Avg Payment Days	44.5
Total Equity	901,368	Other Expense	0	0.0% Depreciation Rate	1,694.5%
Total Liab. and Equity	3,838,617	Net Profit or Loss	272,459	3.7% Return on Equity	30.2%
145785 TERRACE ON THE PARK				Proprietary - Corporation	
TERRACE ON THE PARK		12/31/2014 365 Days Settled		Title 18/19	
MASCOUTAH, IL 62258				CR Beds 55 POS Beds 55	
SAINT CLAIR				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	148.2
Current Assets	1,270,131	Total Charges	2,468,774	Average Wages	13.17
Fixed Assets	40,223	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,468,774	100.0% Ancillary Service	0.0%
Total Assets	1,310,354	Operating Expense	2,427,625	98.3% Current Ratio	1.0
Current Liabilities	1,273,134	Operating Margin	41,149	1.7% Days to Collect	132.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	139.1
Total Equity	37,220	Other Expense	0	0.0% Depreciation Rate	303.9%
Total Liab. and Equity	1,310,354	Net Profit or Loss	41,149	1.7% Return on Equity	110.6%

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

146141 TERRACES AT THE CLARE				Proprietary - Other	
TERRACES AT THE CLARE		12/31/2014 365 Days Settled		Title 18 Only	
CHICAGO, IL 60611				CR Beds 71 POS Beds 32	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	63.0
Current Assets	13,175,402	Total Charges	7,788,756	Average Wages	22.53
Fixed Assets	104,680,465	Contract Allowance	1,401,038	18.0%	Skilled Nursing 48.6%
Other Assets	478,736	Operating Revenue	6,387,718	82.0%	Ancillary Service 22.2%
Total Assets	<u>118,334,603</u>	Operating Expense	23,594,671	369.4%	Current Ratio 4.3
Current Liabilities	3,050,128	Operating Margin	-17,206,953	-269.4%	Days to Collect 193.8
Long Term Liabilities	85,997,348	Other Income	8,599,560	134.6%	Avg Payment Days 23.4
Total Equity	<u>29,287,127</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>118,334,603</u>	Net Profit or Loss	<u>(8,607,393)</u>	-134.7%	Return on Equity -29.4%
145497 THREE SPRINGS LODGE NURSING HOME, LLC				Proprietary - Partnership	
THREE SPRINGS LODGE NURSING HOME, LLC		12/31/2014 365 Days Settled		Title 18/19	
CHESTER, IL 62233				CR Beds 83 POS Beds 83	
RANDOLPH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	134.8
Current Assets	1,189,654	Total Charges	3,201,075	Average Wages	13.37
Fixed Assets	649,944	Contract Allowance	85,417	2.7%	Skilled Nursing 14.6%
Other Assets	44,554	Operating Revenue	3,115,658	97.3%	Ancillary Service 12.3%
Total Assets	<u>1,884,152</u>	Operating Expense	3,111,697	99.9%	Current Ratio 5.4
Current Liabilities	218,611	Operating Margin	3,961	0.1%	Days to Collect 134.4
Long Term Liabilities	952,592	Other Income	3,861	0.1%	Avg Payment Days 16.9
Total Equity	<u>712,949</u>	Other Expense	0	0.0%	Depreciation Rate 18.1%
Total Liab. and Equity	<u>1,884,152</u>	Net Profit or Loss	<u>7,822</u>	0.3%	Return on Equity 1.1%

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

146034 TILLERS NSG AND REHAB CTR				Proprietary - Corporation	
TILLERS NSG AND REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
OSWEGO, IL 60543				CR Beds 106 POS Beds 90	
KENDALL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	61.3
Current Assets	3,380,138	Total Charges	14,887,375	Average Wages	20.20
Fixed Assets	2,105,903	Contract Allowance	0	0.0%	Skilled Nursing 99.6%
Other Assets	1,749	Operating Revenue	14,887,375	100.0%	Ancillary Service 0.4%
Total Assets	<u>5,487,790</u>	Operating Expense	<u>14,887,320</u>	100.0%	Current Ratio 2.9
Current Liabilities	1,161,675	Operating Margin	55	0.0%	Days to Collect 76.9
Long Term Liabilities	1,771,701	Other Income	98,250	0.7%	Avg Payment Days 28.5
Total Equity	<u>2,554,414</u>	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	<u>5,487,790</u>	Net Profit or Loss	<u>98,305</u>	0.7%	Return on Equity 3.8%
145726 TIMBER POINT HEALTHCARE CENTER				Proprietary - Corporation	
TIMBER POINT HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
CAMP POINT, IL 62320				CR Beds 110 POS Beds 110	
ADAMS				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	53.6%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	2,008,064	Total Charges	5,114,520	Average Wages	15.42
Fixed Assets	176,261	Contract Allowance	861,070	16.8%	Skilled Nursing 68.7%
Other Assets	0	Operating Revenue	4,253,450	83.2%	Ancillary Service 31.3%
Total Assets	<u>2,184,325</u>	Operating Expense	<u>4,814,790</u>	113.2%	Current Ratio 1.2
Current Liabilities	1,623,286	Operating Margin	-561,340	-13.2%	Days to Collect 81.1
Long Term Liabilities	1,512,921	Other Income	29,789	0.7%	Avg Payment Days 48.9
Total Equity	<u>-951,882</u>	Other Expense	0	0.0%	Depreciation Rate 78.7%
Total Liab. and Equity	<u>2,184,325</u>	Net Profit or Loss	<u>(531,551)</u>	-12.5%	Return on Equity 55.8%

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145275 TIMBERCREEK REHAB & HEALTHCARE CENTER				Proprietary - Corporation	
TIMBERCREEK REHAB & HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
PEKIN, IL 61554				CR Beds 202 POS Beds 202	
TAZEWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.5%
Balance Sheet		Income Statement		Length of Stay	157.3
Current Assets	1,099,697	Total Charges	8,717,691	Average Wages	13.57
Fixed Assets	7,609	Contract Allowance	974,064	11.2% Skilled Nursing	80.9%
Other Assets	4,049	Operating Revenue	7,743,627	88.8% Ancillary Service	19.1%
Total Assets	1,111,355	Operating Expense	6,912,919	89.3% Current Ratio	0.5
Current Liabilities	2,399,806	Operating Margin	830,708	10.7% Days to Collect	87.3
Long Term Liabilities	0	Other Income	12,614	0.2% Avg Payment Days	113.5
Total Equity	-1,288,451	Other Expense	0	0.0% Depreciation Rate	6,145.4%
Total Liab. and Equity	1,111,355	Net Profit or Loss	843,322	10.9% Return on Equity	-65.5%
145442 TOULON REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
TOULON REHAB & HEALTH CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
TOULON, IL 61483				CR Beds 136 POS Beds 136	
STARK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	227.6
Current Assets	1,389,259	Total Charges	5,123,353	Average Wages	13.32
Fixed Assets	16,055	Contract Allowance	331,897	6.5% Skilled Nursing	10.3%
Other Assets	266,772	Operating Revenue	4,791,456	93.5% Ancillary Service	13.5%
Total Assets	1,672,086	Operating Expense	4,962,116	103.6% Current Ratio	0.5
Current Liabilities	2,994,574	Operating Margin	-170,660	-3.6% Days to Collect	54.3
Long Term Liabilities	0	Other Income	18,325	0.4% Avg Payment Days	40.2
Total Equity	-1,322,488	Other Expense	0	0.0% Depreciation Rate	1,748.6%
Total Liab. and Equity	1,672,086	Net Profit or Loss	(152,335)	-3.2% Return on Equity	11.5%

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

145795 TOWER HILL HEALTHCARE CENTER				Proprietary - Other		
TOWER HILL HEALTHCARE CENTER		12/31/2014 365 Days Settled		Title 18/19		
SOUTH ELGIN, IL 60177				CR Beds 206 POS Beds 206		
KANE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	251.2	
Current Assets	8,984,837	Total Charges	13,493,436	Average Wages	16.40	
Fixed Assets	290,938	Contract Allowance	0	0.0%	Skilled Nursing	94.1%
Other Assets	1,879	Operating Revenue	13,493,436	100.0%	Ancillary Service	5.9%
Total Assets	9,277,654	Operating Expense	13,215,687	97.9%	Current Ratio	1.7
Current Liabilities	5,188,828	Operating Margin	277,749	2.1%	Days to Collect	150.6
Long Term Liabilities	2,062,266	Other Income	101,303	0.8%	Avg Payment Days	41.0
Total Equity	2,026,560	Other Expense	0	0.0%	Depreciation Rate	359.6%
Total Liab. and Equity	9,277,654	Net Profit or Loss	379,052	2.8%	Return on Equity	18.7%
145879 TRI-STATE NURSING & REHAB CTR				Proprietary - Partnership		
TRI-STATE NURSING & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19		
LANSING, IL 60438				CR Beds 84 POS Beds 84		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	136.0	
Current Assets	1,005,516	Total Charges	7,957,687	Average Wages	17.36	
Fixed Assets	386,441	Contract Allowance	1,064,139	13.4%	Skilled Nursing	10.5%
Other Assets	0	Operating Revenue	6,893,548	86.6%	Ancillary Service	38.1%
Total Assets	1,391,957	Operating Expense	6,849,373	99.4%	Current Ratio	0.5
Current Liabilities	1,963,158	Operating Margin	44,175	0.6%	Days to Collect	23.1
Long Term Liabilities	68,333	Other Income	29,475	0.4%	Avg Payment Days	62.8
Total Equity	-639,534	Other Expense	0	0.0%	Depreciation Rate	44.3%
Total Liab. and Equity	1,391,957	Net Profit or Loss	73,650	1.1%	Return on Equity	-11.5%

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145564 TRINITY MEDICAL CENTER - WEST

TRINITY MEDICAL CENTER - WEST

Cost Report not filed.

Title 18 Only

ROCK ISLAND, IL 61201

CR Beds 0 POS Beds 29

ROCK ISLAND

Key Performance Ind.

CAHABA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

146086 TUSCOLA HEALTH CARE CENTER

Proprietary - Corporation

TUSCOLA HEALTH CARE CENTER

12/31/2014 365 Days Settled

Title 18/19

TUSCOLA, IL 61953

CR Beds 73 POS Beds 71

DOUGLAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 185.1

Current Assets	3,062,903	Total Charges	3,090,375	Average Wages	14.13
Fixed Assets	565,584	Contract Allowance	369,296	11.9%	Skilled Nursing 84.6%
Other Assets	0	Operating Revenue	2,721,079	88.1%	Ancillary Service 15.4%
Total Assets	3,628,487	Operating Expense	2,641,714	97.1%	Current Ratio 3.3
Current Liabilities	916,913	Operating Margin	79,365	2.9%	Days to Collect 31.2
Long Term Liabilities	1,055,882	Other Income	14,185	0.5%	Avg Payment Days 51.8
Total Equity	1,655,692	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	3,628,487	Net Profit or Loss	93,550	3.4%	Return on Equity 5.7%

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

145466 TWIN LAKES REHAB & HEALTH CARE				Proprietary - Corporation	
TWIN LAKES REHAB & HEALTH CARE		12/31/2014 365 Days Settled		Title 18/19	
PARIS, IL 61944				CR Beds 62 POS Beds 56	
EDGAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%
				Length of Stay	138.9
				Average Wages	13.08
				13.1% Skilled Nursing	73.0%
				86.9% Ancillary Service	27.0%
				87.6% Current Ratio	1.7
				12.4% Days to Collect	132.2
				0.2% Avg Payment Days	69.5
				0.0% Depreciation Rate	15.4%
				12.5% Return on Equity	77.3%
Balance Sheet		Income Statement			
Current Assets	2,026,729	Total Charges	3,746,996		
Fixed Assets	546,979	Contract Allowance	491,107		
Other Assets	2,440	Operating Revenue	3,255,889		
Total Assets	2,576,148	Operating Expense	2,853,594		
Current Liabilities	1,187,230	Operating Margin	402,295		
Long Term Liabilities	861,499	Other Income	5,355		
Total Equity	527,419	Other Expense	0		
Total Liab. and Equity	2,576,148	Net Profit or Loss	407,650		
146070 TWIN WILLOWS NURSING CENTER				Proprietary - Corporation	
TWIN WILLOWS NURSING CENTER		12/31/2014 365 Days Settled		Title 18/19	
SALEM, IL 62881				CR Beds 72 POS Beds 72	
MARION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.1%
				Length of Stay	117.6
				Average Wages	11.93
				0.0% Skilled Nursing	60.8%
				100.0% Ancillary Service	0.0%
				95.8% Current Ratio	1.9
				4.2% Days to Collect	347.0
				0.9% Avg Payment Days	65.7
				0.0% Depreciation Rate	7.0%
				5.2% Return on Equity	8.7%
Balance Sheet		Income Statement			
Current Assets	2,284,208	Total Charges	2,312,946		
Fixed Assets	174,805	Contract Allowance	0		
Other Assets	55,178	Operating Revenue	2,312,946		
Total Assets	2,514,191	Operating Expense	2,214,716		
Current Liabilities	1,181,187	Operating Margin	98,230		
Long Term Liabilities	18,230	Other Income	21,560		
Total Equity	1,376,767	Other Expense	0		
Total Liab. and Equity	2,576,184	Net Profit or Loss	119,790		

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145722 UNITED METHODIST VILLAGE, NORTH CAMPUS				Nonprofit - Other	
UNITED METHODIST VILLAGE, NORTH CAMPUS		12/31/2014 365 Days Settled		Title 18/19	
LAWRENCEVILLE, IL 62439				CR Beds 98 POS Beds 98	
LAWRENCE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay	
				301.8	
Current Assets	3,488,439	Total Charges	4,173,291	Average Wages	12.58
Fixed Assets	7,550,207	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	26,169	Operating Revenue	4,173,291	100.0%	Ancillary Service
Total Assets	<u>11,064,815</u>	Operating Expense	<u>9,618,300</u>	230.5%	Current Ratio
Current Liabilities	2,430,936	Operating Margin	-5,445,009	-130.5%	Days to Collect
Long Term Liabilities	3,274,125	Other Income	5,148,604	123.4%	Avg Payment Days
Total Equity	<u>5,359,754</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,064,815</u>	Net Profit or Loss	<u>(296,405)</u>	-7.1%	Return on Equity
					-5.5%

145417 UNITED METHODIST VILLAGE, THE				Nonprofit - Other	
UNITED METHODIST VILLAGE, THE		12/31/2014 365 Days Settled		Title 18/19	
LAWRENCEVILLE, IL 62439				CR Beds 143 POS Beds 143	
LAWRENCE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		48.6%	
Balance Sheet		Income Statement		Length of Stay	
				298.3	
Current Assets	3,488,439	Total Charges	4,213,324	Average Wages	12.22
Fixed Assets	7,550,207	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	26,169	Operating Revenue	4,213,324	100.0%	Ancillary Service
Total Assets	<u>11,064,815</u>	Operating Expense	<u>9,653,981</u>	229.1%	Current Ratio
Current Liabilities	2,430,936	Operating Margin	-5,440,657	-129.1%	Days to Collect
Long Term Liabilities	3,274,125	Other Income	5,144,252	122.1%	Avg Payment Days
Total Equity	<u>5,359,754</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,064,815</u>	Net Profit or Loss	<u>(296,405)</u>	-7.0%	Return on Equity
					-5.5%

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145985 UNIVERSITY NURSING & REHABILITATION				Proprietary - Other	
UNIVERSITY NURSING & REHABILITATION 12/31/2014 365 Days Settled				Title 18/19	
EDWARDSVILLE, IL 62025				CR Beds 122 POS Beds 118	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	179.3
Current Assets	1,243,524	Total Charges	7,054,842	Average Wages	15.63
Fixed Assets	174,656	Contract Allowance	1,193,343	16.9% Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	5,861,499	83.1% Ancillary Service	14.7%
Total Assets	1,418,180	Operating Expense	5,689,344	97.1% Current Ratio	1.0
Current Liabilities	1,221,217	Operating Margin	172,155	2.9% Days to Collect	61.1
Long Term Liabilities	40,292	Other Income	6,041	0.1% Avg Payment Days	66.7
Total Equity	156,671	Other Expense	0	0.0% Depreciation Rate	115.3%
Total Liab. and Equity	1,418,180	Net Profit or Loss	178,196	3.0% Return on Equity	113.7%
145652 VALLEY HI NURSING HOME				Government - County	
VALLEY HI NURSING HOME 11/30/2014 365 Days Settled				Title 18/19	
WOODSTOCK, IL 60098				CR Beds 128 POS Beds 128	
MCHENRY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	379.4
Current Assets	45,254,499	Total Charges	12,356,966	Average Wages	17.45
Fixed Assets	12,033,127	Contract Allowance	1,533,642	12.4% Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	10,823,324	87.6% Ancillary Service	12.2%
Total Assets	57,287,626	Operating Expense	10,902,726	100.7% Current Ratio	10.0
Current Liabilities	4,507,152	Operating Margin	-79,402	-0.7% Days to Collect	198.7
Long Term Liabilities	0	Other Income	4,575,217	42.3% Avg Payment Days	26.9
Total Equity	52,780,474	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	57,287,626	Net Profit or Loss	4,495,815	41.5% Return on Equity	8.5%

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145903 VANDALIA REHAB & HEALTH CARE C		Proprietary - Corporation	
VANDALIA REHAB & HEALTH CARE C	12/31/2014 108 Days *Settled	Title 18/19	
VANDALIA, IL 62471	9/14/2014 257 Days Settled*	CR Beds 116 POS Beds 116	
FAYETTE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	43.4%
		Length of Stay	78.8
		Average Wages	8.09
		7.8% Skilled Nursing	22.3%
		92.2% Ancillary Service	19.2%
		92.9% Current Ratio	1.8
		7.1% Days to Collect	77.7
		0.4% Avg Payment Days	178.4
		0.0% Depreciation Rate	3.8%
		7.5% Return on Equity	16.4%
145903 VANDALIA REHAB & HEALTH CARE C		Proprietary - Corporation	
VANDALIA REHAB & HEALTH CARE C	12/31/2014 108 Days *Settled	Title 18/19	
VANDALIA, IL 62471	9/14/2014 257 Days Settled*	CR Beds 116 POS Beds 116	
FAYETTE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	43.4%
		Length of Stay	78.8
		Average Wages	8.09
		6.4% Skilled Nursing	20.2%
		93.6% Ancillary Service	19.9%
		96.5% Current Ratio	0.4
		3.5% Days to Collect	284.4
		0.3% Avg Payment Days	443.5
		0.0% Depreciation Rate	3.5%
		3.8% Return on Equity	-6.1%

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145751 VILLA AT PA PETERSON,THE				Proprietary - Other	
VILLA AT PA PETERSON,THE		12/31/2014 160 Days *Settled		Title 18/19	
ROCKFORD, IL 61107		7/24/2014 389 Days Settled*		CR Beds 158 POS Beds 129	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	130.3
Current Assets	30,262,910	Total Charges	13,649,568	Average Wages	15.54
Fixed Assets	85,031,907	Contract Allowance	356,982	2.6% Skilled Nursing	93.0%
Other Assets	27,237,387	Operating Revenue	13,292,586	97.4% Ancillary Service	7.0%
Total Assets	<u>142,532,204</u>	Operating Expense	14,518,201	109.2% Current Ratio	0.8
Current Liabilities	36,912,780	Operating Margin	-1,225,615	-9.2% Days to Collect	652.4
Long Term Liabilities	84,737,114	Other Income	138,736	1.0% Avg Payment Days	369.0
Total Equity	<u>20,882,310</u>	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	<u>142,532,204</u>	Net Profit or Loss	<u>(1,086,879)</u>	-8.2% Return on Equity	-5.2%
145751 VILLA AT PA PETERSON,THE				Proprietary - Other	
VILLA AT PA PETERSON,THE		12/31/2014 160 Days *Settled		Title 18/19	
ROCKFORD, IL 61107		7/24/2014 389 Days Settled*		CR Beds 158 POS Beds 129	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	130.3
Current Assets	2,533,310	Total Charges	7,997,880	Average Wages	15.54
Fixed Assets	153,972	Contract Allowance	1,879,148	23.5% Skilled Nursing	74.9%
Other Assets	520,937	Operating Revenue	6,118,732	76.5% Ancillary Service	25.1%
Total Assets	<u>3,208,219</u>	Operating Expense	5,452,566	89.1% Current Ratio	1.0
Current Liabilities	2,542,053	Operating Margin	666,166	10.9% Days to Collect	222.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	124.3
Total Equity	<u>666,166</u>	Other Expense	0	0.0% Depreciation Rate	663.2%
Total Liab. and Equity	<u>3,208,219</u>	Net Profit or Loss	<u>666,166</u>	10.9% Return on Equity	100.0%

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145671 VILLA AT SOUTH HOLLAND, THE				Proprietary - Other	
VILLA AT SOUTH HOLLAND, THE		12/31/2014 365 Days Settled		Title 18/19	
SOUTH HOLLAND, IL 60473				CR Beds 171 POS Beds 171	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	37.2
Current Assets	4,266,107	Total Charges	21,696,580	Average Wages	20.31
Fixed Assets	270,421	Contract Allowance	6,057,402	27.9%	Skilled Nursing 71.4%
Other Assets	1,650,627	Operating Revenue	15,639,178	72.1%	Ancillary Service 28.6%
Total Assets	6,187,155	Operating Expense	14,430,164	92.3%	Current Ratio 0.8
Current Liabilities	5,544,502	Operating Margin	1,209,014	7.7%	Days to Collect 86.8
Long Term Liabilities	13,044	Other Income	37,253	0.2%	Avg Payment Days 29.4
Total Equity	629,609	Other Expense	0	0.0%	Depreciation Rate 617.3%
Total Liab. and Equity	6,187,155	Net Profit or Loss	1,246,267	8.0%	Return on Equity 197.9%
145970 VILLA AT WINDSOR PARK				Proprietary - Other	
VILLA AT WINDSOR PARK		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60649				CR Beds 240 POS Beds 240	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	67.7
Current Assets	6,407,006	Total Charges	22,593,557	Average Wages	17.87
Fixed Assets	1,373,826	Contract Allowance	4,139,501	18.3%	Skilled Nursing 79.6%
Other Assets	260,280	Operating Revenue	18,454,056	81.7%	Ancillary Service 20.4%
Total Assets	8,041,112	Operating Expense	17,546,419	95.1%	Current Ratio 1.3
Current Liabilities	4,874,440	Operating Margin	907,637	4.9%	Days to Collect 86.9
Long Term Liabilities	0	Other Income	46,952	0.3%	Avg Payment Days 44.6
Total Equity	3,166,672	Other Expense	0	0.0%	Depreciation Rate 95.2%
Total Liab. and Equity	8,041,112	Net Profit or Loss	954,589	5.2%	Return on Equity 30.1%

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145721 VILLA HEALTH CARE EAST				Nonprofit - Other	
VILLA HEALTH CARE EAST		12/31/2014 365 Days Settled		Title 18/19	
SHERMAN, IL 62684				CR Beds 99 POS Beds 99	
SANGAMON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
				Length of Stay	105.1
				Average Wages	16.88
				26.2%	Skilled Nursing 66.0%
				73.8%	Ancillary Service 34.0%
				96.3%	Current Ratio 4.3
				3.7%	Days to Collect 48.9
				0.2%	Avg Payment Days 25.6
				0.0%	Depreciation Rate 5.8%
				3.9%	Return on Equity -25.9%
<hr/>					
145602 VILLAGE AT VICTORY LAKES, THE				Nonprofit - Other	
VILLAGE AT VICTORY LAKES, THE		6/30/2014 365 Days Settled		Title 18/19	
LINDENHURST, IL 60046				CR Beds 180 POS Beds 120	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%
				Length of Stay	73.6
				Average Wages	18.36
				11.2%	Skilled Nursing 49.4%
				88.8%	Ancillary Service 19.6%
				112.3%	Current Ratio 0.1
				-12.3%	Days to Collect 40.3
				2.7%	Avg Payment Days 402.4
				0.0%	Depreciation Rate 7.5%
				-9.5%	Return on Equity -25.8%

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146019 WABASH CHRISTIAN RETIREMENT				Nonprofit - Other	
WABASH CHRISTIAN RETIREMENT		6/30/2014 365 Days Settled		Title 18/19	
CARMI, IL 62821				CR Beds 158 POS Beds 156	
WHITE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	145.1
Current Assets	5,707,750	Total Charges	12,383,464	Average Wages	14.03
Fixed Assets	2,442,044	Contract Allowance	2,855,867	23.1% Skilled Nursing	49.6%
Other Assets	2,176,625	Operating Revenue	9,527,597	76.9% Ancillary Service	50.4%
Total Assets	<u>10,326,419</u>	Operating Expense	9,897,827	103.9% Current Ratio	22.4
Current Liabilities	254,335	Operating Margin	-370,230	-3.9% Days to Collect	61.4
Long Term Liabilities	1,205,736	Other Income	480,146	5.0% Avg Payment Days	(3.4)
Total Equity	<u>8,866,348</u>	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	<u>10,326,419</u>	Net Profit or Loss	<u>109,916</u>	1.2% Return on Equity	1.2%
146100 WALKER NURSING HOME				Proprietary - Corporation	
WALKER NURSING HOME		9/30/2014 365 Days Settled		Title 18/19	
VIRGINIA, IL 62691				CR Beds 71 POS Beds 71	
CASS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.4%
Balance Sheet		Income Statement		Length of Stay	401.5
Current Assets	967,830	Total Charges	2,611,727	Average Wages	14.79
Fixed Assets	663,078	Contract Allowance	0	0.0% Skilled Nursing	83.3%
Other Assets	22,855	Operating Revenue	2,611,727	100.0% Ancillary Service	16.7%
Total Assets	<u>1,653,763</u>	Operating Expense	2,596,910	99.4% Current Ratio	4.5
Current Liabilities	214,490	Operating Margin	14,817	0.6% Days to Collect	87.5
Long Term Liabilities	0	Other Income	7,208	0.3% Avg Payment Days	28.1
Total Equity	<u>1,439,273</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>1,653,763</u>	Net Profit or Loss	<u>22,025</u>	0.8% Return on Equity	1.5%

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146063 WALNUT MANOR				Proprietary - Corporation	
WALNUT MANOR		12/31/2014 92 Days Settled		Title 18/19	
WALNUT, IL 61376		9/30/2014 365 Days Settled		CR Beds 62 POS Beds 62	
BUREAU				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	140.8
Current Assets	560,277	Total Charges	3,970,492	Average Wages	15.47
Fixed Assets	624,032	Contract Allowance	895,908	22.6% Skilled Nursing	72.9%
Other Assets	0	Operating Revenue	3,074,584	77.4% Ancillary Service	27.1%
Total Assets	1,184,309	Operating Expense	3,177,240	103.3% Current Ratio	1.9
Current Liabilities	294,736	Operating Margin	-102,656	-3.3% Days to Collect	57.7
Long Term Liabilities	0	Other Income	18,067	0.6% Avg Payment Days	34.5
Total Equity	889,573	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,184,309	Net Profit or Loss	(84,589)	-2.8% Return on Equity	-9.5%
146063 WALNUT MANOR				Proprietary - Corporation	
WALNUT MANOR		12/31/2014 92 Days Settled		Title 18/19	
WALNUT, IL 61376		9/30/2014 365 Days Settled		CR Beds 62 POS Beds 62	
BUREAU				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	140.8
Current Assets	687,342	Total Charges	1,137,260	Average Wages	15.47
Fixed Assets	602,660	Contract Allowance	259,938	22.9% Skilled Nursing	66.8%
Other Assets	0	Operating Revenue	877,322	77.1% Ancillary Service	33.2%
Total Assets	1,290,002	Operating Expense	852,282	97.1% Current Ratio	2.0
Current Liabilities	347,430	Operating Margin	25,040	2.9% Days to Collect	256.3
Long Term Liabilities	0	Other Income	4,038	0.5% Avg Payment Days	140.6
Total Equity	942,572	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,290,002	Net Profit or Loss	29,078	3.3% Return on Equity	3.1%

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145336 WARREN BARR LIVING & REHAB CTR				Proprietary - Other	
WARREN BARR LIVING & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60610				CR Beds 271 POS Beds 271	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	66.8%
Balance Sheet		Income Statement		Length of Stay	48.8
Current Assets	7,877,591	Total Charges	41,277,510	Average Wages	22.71
Fixed Assets	2,302,292	Contract Allowance	13,829,675	33.5%	Skilled Nursing 53.0%
Other Assets	6,695,540	Operating Revenue	27,447,835	66.5%	Ancillary Service 47.0%
Total Assets	16,875,423	Operating Expense	25,371,046	92.4%	Current Ratio 0.9
Current Liabilities	8,977,351	Operating Margin	2,076,789	7.6%	Days to Collect 99.9
Long Term Liabilities	0	Other Income	106,196	0.4%	Avg Payment Days 23.2
Total Equity	7,898,072	Other Expense	0	0.0%	Depreciation Rate 139.9%
Total Liab. and Equity	16,875,423	Net Profit or Loss	2,182,985	8.0%	Return on Equity 27.6%
145923 WARREN BARR NORTH SHORE				Proprietary - Other	
WARREN BARR NORTH SHORE		6/30/2014 181 Days Settled		Title 18/19	
HIGHLAND PARK, IL 60035		12/31/2014 184 Days Reopened		CR Beds 215 POS Beds 191	
LAKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	52.6%
Balance Sheet		Income Statement		Length of Stay	67.3
Current Assets	1,066,766	Total Charges	8,790,116	Average Wages	22.18
Fixed Assets	0	Contract Allowance	2,589,302	29.5%	Skilled Nursing 73.3%
Other Assets	-77,493	Operating Revenue	6,200,814	70.5%	Ancillary Service 26.7%
Total Assets	989,273	Operating Expense	6,684,321	107.8%	Current Ratio 0.5
Current Liabilities	2,265,874	Operating Margin	-483,507	-7.8%	Days to Collect 62.1
Long Term Liabilities	0	Other Income	9,038	0.1%	Avg Payment Days 28.2
Total Equity	-1,276,601	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	989,273	Net Profit or Loss	(481,068)	-7.8%	Return on Equity 37.7%

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145923 WARREN BARR NORTH SHORE				Proprietary - Other	
WARREN BARR NORTH SHORE		6/30/2014 181 Days Settled		Title 18/19	
HIGHLAND PARK, IL 60035		12/31/2014 184 Days Reopened		CR Beds 215 POS Beds 191	
LAKE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	52.6%
Balance Sheet		Income Statement		Length of Stay	67.3
Current Assets	4,304,810	Total Charges	10,189,372	Average Wages	22.18
Fixed Assets	306,704	Contract Allowance	2,915,762	28.6% Skilled Nursing	58.2%
Other Assets	33,074	Operating Revenue	7,273,610	71.4% Ancillary Service	41.8%
Total Assets	<u>4,644,588</u>	Operating Expense	7,648,257	105.2% Current Ratio	0.9
Current Liabilities	5,016,137	Operating Margin	-374,647	-5.2% Days to Collect	205.1
Long Term Liabilities	0	Other Income	3,098	0.0% Avg Payment Days	94.3
Total Equity	<u>-371,549</u>	Other Expense	0	0.0% Depreciation Rate	171.6%
Total Liab. and Equity	<u>4,644,588</u>	Net Profit or Loss	<u>(371,549)</u>	-5.1% Return on Equity	100.0%
145632 WARREN BARR SOUTH LOOP				Proprietary - Other	
WARREN BARR SOUTH LOOP		12/31/2014 126 Days Settled		Title 18/19	
CHICAGO, IL 60616		8/27/2014 239 Days Settled		CR Beds 197 POS Beds 197	
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	47.0
Current Assets	7,974,422	Total Charges	8,321,856	Average Wages	16.54
Fixed Assets	0	Contract Allowance	172,264	2.1% Skilled Nursing	73.5%
Other Assets	700	Operating Revenue	8,149,592	97.9% Ancillary Service	14.1%
Total Assets	<u>7,975,122</u>	Operating Expense	8,374,417	102.8% Current Ratio	3.8
Current Liabilities	2,080,832	Operating Margin	-224,825	-2.8% Days to Collect	108.6
Long Term Liabilities	5,955,402	Other Income	5,651,648	69.3% Avg Payment Days	90.7
Total Equity	<u>-61,112</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>7,975,122</u>	Net Profit or Loss	<u>5,426,823</u>	66.6% Return on Equity	- 8,880.1%

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145632 WARREN BARR SOUTH LOOP				Proprietary - Other	
WARREN BARR SOUTH LOOP		12/31/2014 126 Days Settled		Title 18/19	
CHICAGO, IL 60616		8/27/2014 239 Days Settled		CR Beds 197 POS Beds 197	
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 47.0	
Current Assets	5,024,428	Total Charges	7,646,827	Average Wages	16.54
Fixed Assets	430,695	Contract Allowance	1,783,039	23.3% Skilled Nursing	68.8%
Other Assets	20,732	Operating Revenue	5,863,788	76.7% Ancillary Service	31.2%
Total Assets	5,475,855	Operating Expense	5,354,121	91.3% Current Ratio	1.0
Current Liabilities	4,963,789	Operating Margin	509,667	8.7% Days to Collect	290.4
Long Term Liabilities	0	Other Income	2,399	0.0% Avg Payment Days	94.5
Total Equity	512,066	Other Expense	0	0.0% Depreciation Rate	96.7%
Total Liab. and Equity	5,475,855	Net Profit or Loss	512,066	8.7% Return on Equity	100.0%
145806 WARREN PARK HEALTH & LIVING CTR				Proprietary - Other	
WARREN PARK HEALTH & LIVING CTR		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60645				CR Beds 127 POS Beds 127	
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay 150.7	
Current Assets	3,343,707	Total Charges	8,494,451	Average Wages	16.63
Fixed Assets	479,050	Contract Allowance	1,445,034	17.0% Skilled Nursing	82.2%
Other Assets	83,060	Operating Revenue	7,049,417	83.0% Ancillary Service	17.8%
Total Assets	3,905,817	Operating Expense	6,265,867	88.9% Current Ratio	3.1
Current Liabilities	1,092,454	Operating Margin	783,550	11.1% Days to Collect	146.3
Long Term Liabilities	800,000	Other Income	202,270	2.9% Avg Payment Days	43.3
Total Equity	2,013,363	Other Expense	0	0.0% Depreciation Rate	87.7%
Total Liab. and Equity	3,905,817	Net Profit or Loss	917,170	13.0% Return on Equity	45.6%

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145000 WASHINGTON CHRISTIAN VILLAGE				Nonprofit - Other	
WASHINGTON CHRISTIAN VILLAGE		6/30/2014 365 Days Settled		Title 18/19	
WASHINGTON, IL 61571				CR Beds 122 POS Beds 122	
TAZEWELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.5%
				Length of Stay	105.4
				Average Wages	15.69
				31.5%	Skilled Nursing 66.9%
				68.5%	Ancillary Service 32.5%
				97.8%	Current Ratio 13.6
				2.2%	Days to Collect 56.0
				2.5%	Avg Payment Days 17.6
				0.0%	Depreciation Rate 12.9%
				4.3%	Return on Equity 7.2%
Balance Sheet		Income Statement			
Current Assets	7,772,372	Total Charges	11,750,214		
Fixed Assets	2,126,884	Contract Allowance	3,706,478		
Other Assets	422,203	Operating Revenue	8,043,736		
Total Assets	10,321,459	Operating Expense	7,870,272		
Current Liabilities	570,437	Operating Margin	173,464		
Long Term Liabilities	4,955,048	Other Income	200,494		
Total Equity	4,795,974	Other Expense	0		
Total Liab. and Equity	10,321,459	Net Profit or Loss	344,163		
145659 WATERFORD NURSING & REHAB, THE				Proprietary - Corporation	
WATERFORD NURSING & REHAB, THE		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60626				CR Beds 141 POS Beds 141	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%
				Length of Stay	312.6
				Average Wages	12.02
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				111.8%	Current Ratio 3.2
				-11.8%	Days to Collect 140.3
				0.0%	Avg Payment Days 36.1
				0.0%	Depreciation Rate 65.5%
				-11.8%	Return on Equity -58.2%
Balance Sheet		Income Statement			
Current Assets	2,762,478	Total Charges	6,807,447		
Fixed Assets	367,277	Contract Allowance	0		
Other Assets	16,865	Operating Revenue	6,807,447		
Total Assets	3,146,620	Operating Expense	7,613,393		
Current Liabilities	862,454	Operating Margin	-805,946		
Long Term Liabilities	898,625	Other Income	0		
Total Equity	1,385,541	Other Expense	0		
Total Liab. and Equity	3,146,620	Net Profit or Loss	(805,946)		

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145939 WATERFRONT TERRACE				Proprietary - Other	
WATERFRONT TERRACE		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60649				CR Beds 118 POS Beds 118	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.2%
				Length of Stay	138.3
				Average Wages	19.86
				20.9%	Skilled Nursing 77.5%
				79.1%	Ancillary Service 22.5%
				100.2%	Current Ratio 0.4
				-0.2%	Days to Collect 51.8
				3.1%	Avg Payment Days 36.6
				0.0%	Depreciation Rate 21.5%
				0.5%	Return on Equity 5.2%
Balance Sheet					
Income Statement					
Current Assets	1,199,402	Total Charges	9,758,162		
Fixed Assets	2,450,021	Contract Allowance	2,035,022		
Other Assets	23,938	Operating Revenue	7,723,140		
Total Assets	3,673,361	Operating Expense	7,740,717		
Current Liabilities	2,857,420	Operating Margin	-17,577		
Long Term Liabilities	0	Other Income	242,001		
Total Equity	815,941	Other Expense	0		
Total Liab. and Equity	3,673,361	Net Profit or Loss	42,291		
145389 WATSEKA REHAB & HLTH CARE CTR					
WATSEKA REHAB & HLTH CARE CTR		12/31/2014 365 Days Settled		Proprietary - Corporation	
WATSEKA, IL 60970				Title 18/19	
IROQUOIS				CR Beds 123 POS Beds 123	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	78.1%
				Length of Stay	223.2
				Average Wages	13.92
				8.5%	Skilled Nursing 85.8%
				91.5%	Ancillary Service 14.2%
				95.2%	Current Ratio 2.6
				4.8%	Days to Collect 76.6
				0.6%	Avg Payment Days 49.7
				0.0%	Depreciation Rate 10.0%
				5.4%	Return on Equity 19.6%
Balance Sheet					
Income Statement					
Current Assets	2,719,302	Total Charges	5,601,554		
Fixed Assets	2,043,421	Contract Allowance	473,872		
Other Assets	259,285	Operating Revenue	5,127,682		
Total Assets	5,022,008	Operating Expense	4,882,899		
Current Liabilities	1,061,517	Operating Margin	244,783		
Long Term Liabilities	2,550,032	Other Income	31,929		
Total Equity	1,410,459	Other Expense	0		
Total Liab. and Equity	5,022,008	Net Profit or Loss	276,712		

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145887 WAUCONDA HEALTHCARE AND REHAB				Proprietary - Corporation	
WAUCONDA HEALTHCARE AND REHAB		12/31/2014 365 Days Settled		Title 18/19	
WAUCONDA, IL 60084				CR Beds 125 POS Beds 135	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	62.3
Current Assets	3,411,127	Total Charges	10,498,341	Average Wages	16.48
Fixed Assets	95,226	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	10,498,341	100.0%	Ancillary Service
Total Assets	3,506,353	Operating Expense	11,538,129	109.9%	Current Ratio
Current Liabilities	1,129,731	Operating Margin	-1,039,788	-9.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,376,622	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,506,353	Net Profit or Loss	(1,039,788)	-9.9%	Return on Equity
					-43.8%
146000 WAY-FAIR NURSING & REHAB CENTER				Proprietary - Corporation	
WAY-FAIR NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
FAIRFIELD, IL 62837				CR Beds 104 POS Beds 104	
WAYNE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	187.8
Current Assets	3,685,414	Total Charges	4,615,829	Average Wages	14.11
Fixed Assets	58,585	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	4,615,829	100.0%	Ancillary Service
Total Assets	3,743,999	Operating Expense	3,930,736	85.2%	Current Ratio
Current Liabilities	1,811,340	Operating Margin	685,093	14.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,932,659	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,743,999	Net Profit or Loss	685,093	14.8%	Return on Equity
					35.4%

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

146028 WEALSHIRE, THE				Proprietary - Partnership		
WEALSHIRE, THE		12/31/2014 365 Days Settled		Title 18/19		
LINCOLNSHIRE, IL 60069				CR Beds 144 POS Beds 122		
LAKE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%	
Balance Sheet		Income Statement		Length of Stay	55.2	
Current Assets	3,839,243	Total Charges	14,723,474	Average Wages	14.92	
Fixed Assets	0	Contract Allowance	3,129,324	21.3%	Skilled Nursing	57.0%
Other Assets	6,265	Operating Revenue	11,594,150	78.7%	Ancillary Service	31.7%
Total Assets	3,845,508	Operating Expense	11,644,635	100.4%	Current Ratio	0.7
Current Liabilities	5,138,721	Operating Margin	-50,485	-0.4%	Days to Collect	66.4
Long Term Liabilities	335,061	Other Income	111,469	1.0%	Avg Payment Days	75.0
Total Equity	-1,628,274	Other Expense	0	0.0%	Depreciation Rate	84.1%
Total Liab. and Equity	3,845,508	Net Profit or Loss	60,984	0.5%	Return on Equity	-3.7%
145591 WESLEY PLACE				Nonprofit - Other		
WESLEY PLACE		12/31/2014 365 Days Settled		Title 18/19		
CHICAGO, IL 60640				CR Beds 108 POS Beds 108		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.3%	
Balance Sheet		Income Statement		Length of Stay	106.9	
Current Assets	1,720,008	Total Charges	9,895,320	Average Wages	16.44	
Fixed Assets	10,642,989	Contract Allowance	1,161,833	11.7%	Skilled Nursing	100.0%
Other Assets	1,128,971	Operating Revenue	8,733,487	88.3%	Ancillary Service	0.0%
Total Assets	13,491,968	Operating Expense	9,204,777	105.4%	Current Ratio	0.6
Current Liabilities	3,067,273	Operating Margin	-471,290	-5.4%	Days to Collect	65.2
Long Term Liabilities	5,131,700	Other Income	38,615	0.4%	Avg Payment Days	37.2
Total Equity	5,292,995	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	13,491,968	Net Profit or Loss	(432,675)	-5.0%	Return on Equity	-8.2%

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

146047 WESLEY VILLAGE				Nonprofit - Other		
WESLEY VILLAGE		12/31/2014 365 Days Settled		Title 18/19		
MACOMB, IL 61455				CR Beds 73 POS Beds 73		
MCDONOUGH				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	165.4	
Current Assets	3,920,180	Total Charges	4,654,046	Average Wages	14.76	
Fixed Assets	7,825,221	Contract Allowance	0	0.0%	Skilled Nursing	91.7%
Other Assets	1,371,335	Operating Revenue	4,654,046	100.0%	Ancillary Service	8.3%
Total Assets	<u>13,116,736</u>	Operating Expense	<u>7,633,473</u>	164.0%	Current Ratio	2.6
Current Liabilities	1,488,001	Operating Margin	-2,979,427	-64.0%	Days to Collect	86.7
Long Term Liabilities	6,606,137	Other Income	2,462,964	52.9%	Avg Payment Days	39.0
Total Equity	<u>5,022,598</u>	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	<u>13,116,736</u>	Net Profit or Loss	<u>(552,376)</u>	-11.9%	Return on Equity	-11.0%

145743 WEST SUBURBAN HOSPITAL MED CTR						
WEST SUBURBAN HOSPITAL MED CTR		Cost Report not filed.		Title 18/19		
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	<u>0</u>	Operating Expense	<u>0</u>	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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145333 WEST SUBURBAN NURSING & REHAB CENTER				Proprietary - Corporation	
WEST SUBURBAN NURSING & REHAB CENTER		12/31/2014 365 Days Settled		Title 18/19	
BLOOMINGDALE, IL 60108				CR Beds 259 POS Beds 259	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	142.8
Current Assets	4,184,457	Total Charges	16,687,998	Average Wages	19.51
Fixed Assets	957,554	Contract Allowance	1,509,019	9.0% Skilled Nursing	88.2%
Other Assets	3,088	Operating Revenue	15,178,979	91.0% Ancillary Service	11.8%
Total Assets	5,145,099	Operating Expense	15,437,415	101.7% Current Ratio	1.8
Current Liabilities	2,322,372	Operating Margin	-258,436	-1.7% Days to Collect	88.6
Long Term Liabilities	3,295,141	Other Income	1,971,753	13.0% Avg Payment Days	54.9
Total Equity	-472,414	Other Expense	0	0.0% Depreciation Rate	277.9%
Total Liab. and Equity	5,145,099	Net Profit or Loss	1,713,317	11.3% Return on Equity	-362.7%
145660 WESTCHESTER HEALTH & REHABILITATION				Proprietary - Corporation	
WESTCHESTER HEALTH & REHABILITATION		12/31/2014 365 Days Settled		Title 18/19	
WESTCHESTER, IL 60154				CR Beds 120 POS Beds 120	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	131.7
Current Assets	1,889,153	Total Charges	10,426,686	Average Wages	20.14
Fixed Assets	323,038	Contract Allowance	1,345,357	12.9% Skilled Nursing	84.6%
Other Assets	317,163	Operating Revenue	9,081,329	87.1% Ancillary Service	15.5%
Total Assets	2,529,354	Operating Expense	8,785,085	96.7% Current Ratio	0.8
Current Liabilities	2,336,657	Operating Margin	296,244	3.3% Days to Collect	66.0
Long Term Liabilities	1,252,291	Other Income	23,008	0.3% Avg Payment Days	48.3
Total Equity	-1,059,594	Other Expense	0	0.0% Depreciation Rate	122.3%
Total Liab. and Equity	2,529,354	Net Profit or Loss	319,252	3.5% Return on Equity	-30.1%

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

145026 WESTMINSTER PLACE				Nonprofit - Other	
WESTMINSTER PLACE		3/31/2014 365 Days Settled		Title 18/19	
EVANSTON, IL 60201				CR Beds 204 POS Beds 105	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	138.3
Current Assets	12,836,714	Total Charges	24,253,354	Average Wages	23.10
Fixed Assets	263,355,575	Contract Allowance	745,789	3.1%	Skilled Nursing 84.6%
Other Assets	125,232,059	Operating Revenue	23,507,565	96.9%	Ancillary Service 15.0%
Total Assets	<u>401,424,348</u>	Operating Expense	43,492,796	185.0%	Current Ratio 0.1
Current Liabilities	144,333,863	Operating Margin	-19,985,231	-85.0%	Days to Collect 105.0
Long Term Liabilities	226,705,851	Other Income	21,406,133	91.1%	Avg Payment Days 117.7
Total Equity	<u>30,384,634</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>401,424,348</u>	Net Profit or Loss	<u>1,420,902</u>	6.0%	Return on Equity 4.7%
145400 WESTMINSTER VILLAGE				Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2014 365 Days Settled		Title 18 Only	
BLOOMINGTON, IL 61701				CR Beds 78 POS Beds 39	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	178.2
Current Assets	14,373,751	Total Charges	11,947,931	Average Wages	19.47
Fixed Assets	19,796,745	Contract Allowance	27,967	0.2%	Skilled Nursing 39.1%
Other Assets	3,083,493	Operating Revenue	11,919,964	99.8%	Ancillary Service 4.5%
Total Assets	<u>37,253,989</u>	Operating Expense	12,741,912	106.9%	Current Ratio 1.4
Current Liabilities	10,277,067	Operating Margin	-821,948	-6.9%	Days to Collect 19.8
Long Term Liabilities	6,754,741	Other Income	1,040,228	8.7%	Avg Payment Days 20.0
Total Equity	<u>20,222,181</u>	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	<u>37,253,989</u>	Net Profit or Loss	<u>218,280</u>	1.8%	Return on Equity 1.1%

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

145664 WESTSIDE REHAB & CARE CENTER		Proprietary - Corporation	
WESTSIDE REHAB & CARE CENTER	12/31/2014 108 Days Settled	Title 18/19	
WEST FRANKFORT, IL 62896	9/14/2014 257 Days Settled	CR Beds 96	POS Beds 96
FRANKLIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.7%
Balance Sheet		Income Statement	
Current Assets	544,329	Total Charges	902,870
Fixed Assets	1,292,823	Contract Allowance	76,509
Other Assets	50	Operating Revenue	826,361
Total Assets	1,837,202	Operating Expense	808,309
Current Liabilities	1,821,514	Operating Margin	18,052
Long Term Liabilities	651,326	Other Income	3,123
Total Equity	-635,638	Other Expense	0
Total Liab. and Equity	1,837,202	Net Profit or Loss	21,175
		2.6%	Return on Equity -3.3%
		97.8%	Current Ratio 0.3
		8.5%	Days to Collect 165.8
		91.5%	Avg Payment Days 304.7
			Skilled Nursing 84.4%
			Ancillary Service 15.6%
			Depreciation Rate 4.0%
			Average Wages 10.42
			Length of Stay 168.3

145664 WESTSIDE REHAB & CARE CENTER		Proprietary - Corporation	
WESTSIDE REHAB & CARE CENTER	12/31/2014 108 Days Settled	Title 18/19	
WEST FRANKFORT, IL 62896	9/14/2014 257 Days Settled	CR Beds 96	POS Beds 96
FRANKLIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.7%
Balance Sheet		Income Statement	
Current Assets	990,318	Total Charges	2,360,722
Fixed Assets	8,790	Contract Allowance	255,103
Other Assets	50	Operating Revenue	2,105,619
Total Assets	999,158	Operating Expense	1,907,562
Current Liabilities	1,247,593	Operating Margin	198,057
Long Term Liabilities	0	Other Income	7,504
Total Equity	-248,435	Other Expense	0
Total Liab. and Equity	999,158	Net Profit or Loss	205,561
		9.8%	Return on Equity -82.7%
		10.8%	Days to Collect 51.2
		89.2%	Avg Payment Days 81.2
			Skilled Nursing 80.8%
			Ancillary Service 19.2%
			Depreciation Rate 329.3%
			Average Wages 10.42
			Length of Stay 168.3

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146149 WESTWOOD MANOR, THE				Proprietary - Corporation	
WESTWOOD MANOR, THE		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60645				CR Beds 115 POS Beds 115	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	227.3
Current Assets	1,005,068	Total Charges	4,129,629	Average Wages	15.28
Fixed Assets	1,135,041	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	4,129,629	100.0%	Ancillary Service 0.0%
Total Assets	2,140,109	Operating Expense	3,764,068	91.1%	Current Ratio 0.9
Current Liabilities	1,077,214	Operating Margin	365,561	8.9%	Days to Collect 64.2
Long Term Liabilities	733,494	Other Income	0	0.0%	Avg Payment Days 54.5
Total Equity	329,401	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	2,140,109	Net Profit or Loss	365,561	8.9%	Return on Equity 111.0%
145715 WHEATON CARE CENTER				Proprietary - Corporation	
WHEATON CARE CENTER		12/31/2014 365 Days Settled		Title 18/19	
WHEATON, IL 60187				CR Beds 123 POS Beds 123	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	315.1
Current Assets	2,152,971	Total Charges	7,441,159	Average Wages	17.19
Fixed Assets	339,488	Contract Allowance	386,763	5.2%	Skilled Nursing 6.4%
Other Assets	1,228,469	Operating Revenue	7,054,396	94.8%	Ancillary Service 17.6%
Total Assets	3,720,928	Operating Expense	8,749,589	124.0%	Current Ratio 0.7
Current Liabilities	2,887,233	Operating Margin	-1,695,193	-24.0%	Days to Collect 51.1
Long Term Liabilities	10,112	Other Income	15,093	0.2%	Avg Payment Days 37.6
Total Equity	823,583	Other Expense	0	0.0%	Depreciation Rate 34.1%
Total Liab. and Equity	3,720,928	Net Profit or Loss	(1,680,100)	-23.8%	Return on Equity -204.0%

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

145519 WHITE HALL NURSING & REHAB CENTER				Proprietary - Other	
WHITE HALL NURSING & REHAB CENTER 12/31/2014 365 Days Settled				Title 18/19	
WHITE HALL, IL 62092				CR Beds 119 POS Beds 119	
GREENE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	369.2
Current Assets	1,424,596	Total Charges	6,942,527	Average Wages	13.55
Fixed Assets	1,690,209	Contract Allowance	112,143	1.6% Skilled Nursing	73.7%
Other Assets	-1,195	Operating Revenue	6,830,384	98.4% Ancillary Service	26.3%
Total Assets	3,113,610	Operating Expense	6,447,154	94.4% Current Ratio	0.8
Current Liabilities	1,705,035	Operating Margin	383,230	5.6% Days to Collect	74.7
Long Term Liabilities	0	Other Income	27,171	0.4% Avg Payment Days	83.1
Total Equity	1,408,575	Other Expense	0	0.0% Depreciation Rate	46.5%
Total Liab. and Equity	3,113,610	Net Profit or Loss	410,401	6.0% Return on Equity	29.1%
145517 WHITE OAK REHABILITATION & HCC				Proprietary - Corporation	
WHITE OAK REHABILITATION & HCC 12/31/2014 365 Days Settled				Title 18/19	
MOUNT VERNON, IL 62864				CR Beds 65 POS Beds 65	
JEFFERSON				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	83.8
Current Assets	2,018,323	Total Charges	6,123,538	Average Wages	12.40
Fixed Assets	12,224	Contract Allowance	1,070,798	17.5% Skilled Nursing	58.1%
Other Assets	0	Operating Revenue	5,052,740	82.5% Ancillary Service	41.9%
Total Assets	2,030,547	Operating Expense	4,406,461	87.2% Current Ratio	0.9
Current Liabilities	2,127,016	Operating Margin	646,279	12.8% Days to Collect	120.8
Long Term Liabilities	0	Other Income	3,448	0.1% Avg Payment Days	88.2
Total Equity	-96,469	Other Expense	0	0.0% Depreciation Rate	640.3%
Total Liab. and Equity	2,030,547	Net Profit or Loss	649,727	12.9% Return on Equity	-673.5%

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145706 WHITEHALL NORTH, THE				Proprietary - Other	
WHITEHALL NORTH, THE		12/31/2014 365 Days Settled		Title 18 Only	
DEERFIELD, IL 60015				CR Beds 190 POS Beds 190	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	29.8
Current Assets	9,207,371	Total Charges	34,587,915	Average Wages	21.73
Fixed Assets	1,595,765	Contract Allowance	10,039,636	29.0%	Skilled Nursing
Other Assets	0	Operating Revenue	24,548,279	71.0%	Ancillary Service
Total Assets	<u>10,803,136</u>	Operating Expense	24,070,607	98.1%	Current Ratio
Current Liabilities	7,326,018	Operating Margin	477,672	1.9%	Days to Collect
Long Term Liabilities	0	Other Income	218,927	0.9%	Avg Payment Days
Total Equity	<u>3,477,118</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,803,136</u>	Net Profit or Loss	<u>696,599</u>	2.8%	Return on Equity
145712 WILLOW CREST NURSING PAVILION				Proprietary - Other	
WILLOW CREST NURSING PAVILION		12/31/2014 365 Days Settled		Title 18/19	
SANDWICH, IL 60548				CR Beds 116 POS Beds 113	
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	91.4
Current Assets	2,612,372	Total Charges	9,071,622	Average Wages	19.38
Fixed Assets	720,153	Contract Allowance	1,509,071	16.6%	Skilled Nursing
Other Assets	232,689	Operating Revenue	7,562,551	83.4%	Ancillary Service
Total Assets	<u>3,565,214</u>	Operating Expense	7,279,346	96.3%	Current Ratio
Current Liabilities	1,485,661	Operating Margin	283,205	3.7%	Days to Collect
Long Term Liabilities	0	Other Income	116,595	1.5%	Avg Payment Days
Total Equity	<u>2,079,553</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,565,214</u>	Net Profit or Loss	<u>366,036</u>	4.8%	Return on Equity

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146040 WILLOW ROSE REHAB & HEALTH				Proprietary - Corporation	
WILLOW ROSE REHAB & HEALTH		12/31/2014 365 Days Settled		Title 18/19	
JERSEYVILLE, IL 62052				CR Beds 98 POS Beds 98	
JERSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.3%
				Length of Stay	277.9
				Average Wages	11.96
				3.9%	Skilled Nursing 89.5%
				96.1%	Ancillary Service 10.5%
				103.9%	Current Ratio 1.2
				-3.9%	Days to Collect 68.4
				0.7%	Avg Payment Days 43.9
				0.0%	Depreciation Rate 10.2%
				-3.2%	Return on Equity -34.9%
Balance Sheet		Income Statement			
Current Assets	705,732	Total Charges	2,736,365		
Fixed Assets	1,967,631	Contract Allowance	105,415		
Other Assets	0	Operating Revenue	2,630,950		
Total Assets	2,673,363	Operating Expense	2,732,778		
Current Liabilities	601,863	Operating Margin	-101,828		
Long Term Liabilities	1,834,034	Other Income	18,845		
Total Equity	237,466	Other Expense	0		
Total Liab. and Equity	2,673,363	Net Profit or Loss	(82,983)		
146101 WILLOWS HEALTH CENTER				Nonprofit - Other	
WILLOWS HEALTH CENTER		6/30/2014 365 Days Settled		Title 18/19	
ROCKFORD, IL 61103				CR Beds 127 POS Beds 42	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
				Length of Stay	140.2
				Average Wages	16.07
				13.2%	Skilled Nursing 9.4%
				86.8%	Ancillary Service 15.3%
				104.1%	Current Ratio 2.3
				-4.1%	Days to Collect 16.8
				0.3%	Avg Payment Days 24.1
				0.0%	Depreciation Rate 5.3%
				-3.8%	Return on Equity -7.6%
Balance Sheet		Income Statement			
Current Assets	1,553,024	Total Charges	11,300,645		
Fixed Assets	3,970,232	Contract Allowance	1,489,184		
Other Assets	4,614	Operating Revenue	9,811,461		
Total Assets	5,527,870	Operating Expense	10,212,905		
Current Liabilities	673,966	Operating Margin	-401,444		
Long Term Liabilities	0	Other Income	32,079		
Total Equity	4,853,904	Other Expense	0		
Total Liab. and Equity	5,527,870	Net Profit or Loss	(369,365)		

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145460 WINCHESTER HOUSE				Government - County		
WINCHESTER HOUSE		11/30/2014 365 Days Settled		Title 18/19		
LIBERTYVILLE, IL 60048				CR Beds 224 POS Beds 360		
LAKE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.1%	
Balance Sheet		Income Statement		Length of Stay	253.0	
Current Assets	6,597,451	Total Charges	14,432,628	Average Wages	21.07	
Fixed Assets	0	Contract Allowance	2,711,622	18.8%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	11,721,006	81.2%	Ancillary Service	14.1%
Total Assets	6,597,451	Operating Expense	16,623,429	141.8%	Current Ratio	1.0
Current Liabilities	6,570,617	Operating Margin	-4,902,423	-41.8%	Days to Collect	205.4
Long Term Liabilities	0	Other Income	2,606,914	22.2%	Avg Payment Days	25.0
Total Equity	26,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,597,451	Net Profit or Loss	(2,295,509)	-19.6%	Return on Equity	- 8,554.5%

145927 WINDMILL NURSING PAVILION				Proprietary - Other		
WINDMILL NURSING PAVILION		12/31/2014 365 Days Settled		Title 18/19		
SOUTH HOLLAND, IL 60473				CR Beds 150 POS Beds 150		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.1%	
Balance Sheet		Income Statement		Length of Stay	117.3	
Current Assets	1,328,198	Total Charges	9,349,418	Average Wages	18.92	
Fixed Assets	1,098,054	Contract Allowance	1,829,614	19.6%	Skilled Nursing	78.8%
Other Assets	95,722	Operating Revenue	7,519,804	80.4%	Ancillary Service	21.2%
Total Assets	2,521,974	Operating Expense	7,869,328	104.6%	Current Ratio	0.6
Current Liabilities	2,200,880	Operating Margin	-349,524	-4.6%	Days to Collect	57.9
Long Term Liabilities	998,723	Other Income	114,201	1.5%	Avg Payment Days	34.6
Total Equity	-677,629	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	2,521,974	Net Profit or Loss	(392,961)	-5.2%	Return on Equity	58.0%

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145606 WINDSOR PARK MANOR				Nonprofit - Church	
WINDSOR PARK MANOR		1/31/2014 365 Days Settled		Title 18 Only	
CAROL STREAM, IL 60188				CR Beds 80 POS Beds 32	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	88.9
Current Assets	2,172,585	Total Charges	8,913,439	Average Wages	19.43
Fixed Assets	4,494,146	Contract Allowance	629,925	7.1% Skilled Nursing	32.9%
Other Assets	10,855	Operating Revenue	8,283,514	92.9% Ancillary Service	17.7%
Total Assets	<u>6,677,586</u>	Operating Expense	<u>7,287,503</u>	88.0% Current Ratio	4.4
Current Liabilities	497,882	Operating Margin	996,011	12.0% Days to Collect	20.3
Long Term Liabilities	-10,145,275	Other Income	397,590	4.8% Avg Payment Days	22.9
Total Equity	<u>16,324,979</u>	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	<u>6,677,586</u>	Net Profit or Loss	<u>1,393,601</u>	16.8% Return on Equity	8.5%
146168 WINFIELD WOODS HEALTHCARE CTR				Proprietary - Corporation	
WINFIELD WOODS HEALTHCARE CTR		12/31/2014 266 Days *Settled		Title 18/19	
WINFIELD, IL 60190				CR Beds 138 POS Beds 31	
DUPAGE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	129.2
Current Assets	2,210,422	Total Charges	5,140,893	Average Wages	16.71
Fixed Assets	258,758	Contract Allowance	0	0.0% Skilled Nursing	18.7%
Other Assets	252,774	Operating Revenue	5,140,893	100.0% Ancillary Service	0.0%
Total Assets	<u>2,721,954</u>	Operating Expense	<u>4,395,307</u>	85.5% Current Ratio	2.7
Current Liabilities	806,168	Operating Margin	745,586	14.5% Days to Collect	111.5
Long Term Liabilities	633,500	Other Income	143	0.0% Avg Payment Days	45.3
Total Equity	<u>1,282,286</u>	Other Expense	0	0.0% Depreciation Rate	199.9%
Total Liab. and Equity	<u>2,721,954</u>	Net Profit or Loss	<u>745,729</u>	14.5% Return on Equity	58.2%

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145556 WINNING WHEELS				Nonprofit - Other	
WINNING WHEELS		6/30/2014 365 Days Settled		Title 18/19	
PROPHETSTOWN, IL 61277				CR Beds 88 POS Beds 88	
WHITESIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	678.2
Current Assets	2,690,231	Total Charges	4,935,078	Average Wages	20.42
Fixed Assets	8,845,776	Contract Allowance	0	0.0%	Skilled Nursing 93.7%
Other Assets	1,699,156	Operating Revenue	4,935,078	100.0%	Ancillary Service 6.3%
Total Assets	<u>13,235,163</u>	Operating Expense	<u>7,172,675</u>	145.3%	Current Ratio 1.0
Current Liabilities	2,631,288	Operating Margin	-2,237,597	-45.3%	Days to Collect 47.7
Long Term Liabilities	6,628,452	Other Income	1,322,714	26.8%	Avg Payment Days 37.6
Total Equity	<u>3,975,423</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>13,235,163</u>	Net Profit or Loss	<u>(914,883)</u>	-18.5%	Return on Equity -23.0%
145830 WOOD GLEN NURSING & REHAB CTR				Proprietary - Other	
WOOD GLEN NURSING & REHAB CTR		12/31/2014 365 Days Settled		Title 18/19	
WEST CHICAGO, IL 60185				CR Beds 213 POS Beds 213	
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	374.0
Current Assets	3,521,422	Total Charges	9,987,486	Average Wages	19.56
Fixed Assets	287,281	Contract Allowance	-61,287	-0.6%	Skilled Nursing 96.2%
Other Assets	0	Operating Revenue	10,048,773	100.6%	Ancillary Service 3.8%
Total Assets	<u>3,808,703</u>	Operating Expense	<u>9,138,873</u>	90.9%	Current Ratio 3.2
Current Liabilities	1,117,418	Operating Margin	909,900	9.1%	Days to Collect 108.4
Long Term Liabilities	-35,110	Other Income	55,002	0.5%	Avg Payment Days 12.4
Total Equity	<u>2,726,395</u>	Other Expense	0	0.0%	Depreciation Rate 128.5%
Total Liab. and Equity	<u>3,808,703</u>	Net Profit or Loss	<u>964,902</u>	9.6%	Return on Equity 35.4%

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145792 WOODBRIDGE NURSING PAVILION				Proprietary - Other	
WOODBRIDGE NURSING PAVILION		12/31/2014 365 Days Settled		Title 18/19	
CHICAGO, IL 60647				CR Beds 222 POS Beds 222	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	62.2
Current Assets	4,288,389	Total Charges	15,359,877	Average Wages	17.90
Fixed Assets	1,333,811	Contract Allowance	2,513,895	16.4%	Skilled Nursing 81.4%
Other Assets	44,728	Operating Revenue	12,845,982	83.6%	Ancillary Service 18.6%
Total Assets	5,666,928	Operating Expense	11,530,437	89.8%	Current Ratio 3.0
Current Liabilities	1,428,007	Operating Margin	1,315,545	10.2%	Days to Collect 106.9
Long Term Liabilities	2,042,523	Other Income	359,127	2.8%	Avg Payment Days 24.0
Total Equity	2,196,398	Other Expense	0	0.0%	Depreciation Rate 44.8%
Total Liab. and Equity	5,666,928	Net Profit or Loss	1,046,224	8.1%	Return on Equity 47.6%
145213 WYNSCAPE				Nonprofit - Other	
WYNSCAPE		12/31/2014 365 Days Settled		Title 18 Only	
WHEATON, IL 60187				CR Beds 264 POS Beds 199	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%
Balance Sheet		Income Statement		Length of Stay	91.2
Current Assets	14,364,780	Total Charges	23,483,860	Average Wages	26.49
Fixed Assets	79,799,101	Contract Allowance	7,168,739	30.5%	Skilled Nursing 57.3%
Other Assets	1,642,517	Operating Revenue	16,315,121	69.5%	Ancillary Service 32.5%
Total Assets	95,806,398	Operating Expense	33,751,126	206.9%	Current Ratio 3.7
Current Liabilities	3,837,553	Operating Margin	-17,436,005	-106.9%	Days to Collect 66.5
Long Term Liabilities	94,179,743	Other Income	15,278,556	93.6%	Avg Payment Days 27.5
Total Equity	-2,210,898	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	95,806,398	Net Profit or Loss	(2,157,449)	-13.2%	Return on Equity 97.6%

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