

SNF Profile Report - 2015

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		12/31/2015 365 Days Settled		Title 18/19		
CLIFTON, IL 60927				CR Beds 99	POS Beds 99	
IROQUOIS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.1%	
Balance Sheet		Income Statement		Length of Stay	173.6	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	15.35	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity	-3.4%

146065 ABBINGTON REHAB & NURSING CTR					Proprietary - Corporation	
ABBINGTON REHAB & NURSING CTR		12/31/2015 365 Days Settled		Title 18/19		
ROSELLE, IL 60172				CR Beds 82	POS Beds 82	
DUPAGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	199.4	
Current Assets	1,245,396	Total Charges	5,174,093	Average Wages	16.79	
Fixed Assets	360,555	Contract Allowance	416,990	8.1%	Skilled Nursing	90.1%
Other Assets	120,000	Operating Revenue	4,757,103	91.9%	Ancillary Service	9.9%
Total Assets	1,725,951	Operating Expense	4,256,579	89.5%	Current Ratio	2.3
Current Liabilities	537,106	Operating Margin	500,524	10.5%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	2,045	0.0%	Avg Payment Days	29.2
Total Equity	1,188,845	Other Expense	0	0.0%	Depreciation Rate	74.9%
Total Liab. and Equity	1,725,951	Net Profit or Loss	502,569	10.6%	Return on Equity	42.3%

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145683 ABINGTON OF GLENVIEW					Proprietary - Corporation	
ABINGTON OF GLENVIEW		12/31/2015 365 Days Settled			Title 18 Only	
GLENVIEW, IL 60025		CR Beds 192 POS Beds 117				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.6%		
Balance Sheet		Income Statement		Length of Stay 50.1		
Current Assets	4,405,761	Total Charges	16,179,961	Average Wages	19.46	
Fixed Assets	5,185,010	Contract Allowance	3,877,970	24.0% Skilled Nursing	75.2%	
Other Assets	39,099	Operating Revenue	12,301,991	76.0% Ancillary Service	24.8%	
Total Assets	9,629,870	Operating Expense	13,773,626	112.0% Current Ratio	1.6	
Current Liabilities	2,804,478	Operating Margin	-1,471,635	-12.0% Days to Collect	78.3	
Long Term Liabilities	3,670,438	Other Income	103,540	0.8% Avg Payment Days	24.5	
Total Equity	3,154,954	Other Expense	0	0.0% Depreciation Rate	7.5%	
Total Liab. and Equity	9,629,870	Net Profit or Loss	(1,368,095)	-11.1% Return on Equity	-43.4%	

145724 ADDOLORATA VILLA					Nonprofit - Church	
ADDOLORATA VILLA		6/30/2015 365 Days Settled			Title 18/19	
WHEELING, IL 60090		CR Beds 141 POS Beds 88				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.7%		
Balance Sheet		Income Statement		Length of Stay 207.3		
Current Assets	843,299	Total Charges	19,928,899	Average Wages	18.82	
Fixed Assets	16,774,668	Contract Allowance	1,253,401	6.3% Skilled Nursing	44.1%	
Other Assets	0	Operating Revenue	18,675,498	93.7% Ancillary Service	5.8%	
Total Assets	17,617,967	Operating Expense	18,298,191	98.0% Current Ratio	0.3	
Current Liabilities	2,426,333	Operating Margin	377,307	2.0% Days to Collect	10.9	
Long Term Liabilities	118,829	Other Income	132,890	0.7% Avg Payment Days	48.0	
Total Equity	15,072,805	Other Expense	0	0.0% Depreciation Rate	6.1%	
Total Liab. and Equity	17,617,967	Net Profit or Loss	510,197	2.7% Return on Equity	3.4%	

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146165 ADMIRAL AT THE LAKE, THE				Nonprofit - Other	
ADMIRAL AT THE LAKE, THE		12/31/2015 365 Days Settled		Title 18 Only	
CHICAGO, IL 60640				CR Beds 36	POS Beds 36
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	50.2
Current Assets	6,866,615	Total Charges	3,786,817	Average Wages	21.73
Fixed Assets	134,691,877	Contract Allowance	839,022	22.2%	Skilled Nursing 62.9%
Other Assets	35,343,240	Operating Revenue	2,947,795	77.8%	Ancillary Service 37.1%
Total Assets	176,901,732	Operating Expense	31,055,846	1,053.5%	Current Ratio 0.0
Current Liabilities	147,242,385	Operating Margin	-28,108,051	-953.5%	Days to Collect 589.9
Long Term Liabilities	140,195,829	Other Income	14,824,996	502.9%	Avg Payment Days 60.3
Total Equity	-110,536,482	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	176,901,732	Net Profit or Loss	(12,722,952)	-431.6%	Return on Equity 11.5%

145599 ADVOCATE SOUTH SUBURBAN HOSPITAL-SNF					
ADVOCATE SOUTH SUBURBAN HOSPITAL-SNF		Cost Report not filed.		Title 18 Only	
HAZEL CREST, IL 60429				CR Beds 0	POS Beds 41
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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145142 ALDEN DEBES REHAB & HCC				Proprietary - Partnership	
ALDEN DEBES REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
ROCKFORD, IL 61108				CR Beds 268 POS Beds 268	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	76.7
Current Assets	2,299,049	Total Charges	12,229,766	Average Wages	18.55
Fixed Assets	116,045	Contract Allowance	0	0.0%	Skilled Nursing 97.4%
Other Assets	0	Operating Revenue	12,229,766	100.0%	Ancillary Service 2.6%
Total Assets	2,415,094	Operating Expense	13,246,824	108.3%	Current Ratio 0.3
Current Liabilities	8,240,353	Operating Margin	-1,017,058	-8.3%	Days to Collect 63.9
Long Term Liabilities	0	Other Income	126,513	1.0%	Avg Payment Days 65.9
Total Equity	-5,825,259	Other Expense	0	0.0%	Depreciation Rate 198.4%
Total Liab. and Equity	2,415,094	Net Profit or Loss	(890,545)	-7.3%	Return on Equity 15.3%

145998 ALDEN DES PLAINES REHAB & HC				Proprietary - Corporation	
ALDEN DES PLAINES REHAB & HC		12/31/2015 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	75.6%
Balance Sheet		Income Statement		Length of Stay	37.8
Current Assets	7,510,806	Total Charges	10,747,622	Average Wages	18.18
Fixed Assets	175,391	Contract Allowance	0	0.0%	Skilled Nursing 98.9%
Other Assets	70,416	Operating Revenue	10,747,622	100.0%	Ancillary Service 1.1%
Total Assets	7,756,613	Operating Expense	10,675,069	99.3%	Current Ratio 2.5
Current Liabilities	2,968,386	Operating Margin	72,553	0.7%	Days to Collect 68.5
Long Term Liabilities	1,153,778	Other Income	39,797	0.4%	Avg Payment Days 88.9
Total Equity	3,634,449	Other Expense	0	0.0%	Depreciation Rate 149.1%
Total Liab. and Equity	7,756,613	Net Profit or Loss	112,350	1.0%	Return on Equity 3.1%

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145557 ALDEN ESTATES OF BARRINGTON				Proprietary - Corporation	
ALDEN ESTATES OF BARRINGTON		12/31/2015 365 Days Settled		Title 18/19	
BARRINGTON, IL 60010				CR Beds 150 POS Beds 150	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	48.2
Current Assets	10,619,622	Total Charges	17,149,618	Average Wages	19.18
Fixed Assets	393,568	Contract Allowance	0	0.0%	Skilled Nursing 97.5%
Other Assets	188	Operating Revenue	17,149,618	100.0%	Ancillary Service 2.5%
Total Assets	11,013,378	Operating Expense	15,915,007	92.8%	Current Ratio 2.0
Current Liabilities	5,327,183	Operating Margin	1,234,611	7.2%	Days to Collect 54.5
Long Term Liabilities	0	Other Income	142,719	0.8%	Avg Payment Days 104.9
Total Equity	5,686,195	Other Expense	0	0.0%	Depreciation Rate 182.2%
Total Liab. and Equity	11,013,378	Net Profit or Loss	1,377,330	8.0%	Return on Equity 24.2%

145907 ALDEN ESTATES OF EVANSTON				Proprietary - Corporation	
ALDEN ESTATES OF EVANSTON		12/31/2015 365 Days Settled		Title 18/19	
EVANSTON, IL 60201				CR Beds 99 POS Beds 99	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	27.9
Current Assets	1,215,266	Total Charges	9,388,392	Average Wages	21.45
Fixed Assets	241,258	Contract Allowance	0	0.0%	Skilled Nursing 99.4%
Other Assets	0	Operating Revenue	9,388,392	100.0%	Ancillary Service 0.6%
Total Assets	1,456,524	Operating Expense	9,557,428	101.8%	Current Ratio 0.1
Current Liabilities	9,619,472	Operating Margin	-169,036	-1.8%	Days to Collect 45.8
Long Term Liabilities	0	Other Income	24,832	0.3%	Avg Payment Days 93.3
Total Equity	-8,162,948	Other Expense	0	0.0%	Depreciation Rate 128.8%
Total Liab. and Equity	1,456,524	Net Profit or Loss	(144,204)	-1.5%	Return on Equity 1.8%

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145582 ALDEN ESTATES OF NAPERVILLE				Proprietary - Other	
ALDEN ESTATES OF NAPERVILLE		12/31/2015 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	69.8%
Balance Sheet		Income Statement		Length of Stay	61.1
Current Assets	2,199,819	Total Charges	13,761,582	Average Wages	19.46
Fixed Assets	176,982	Contract Allowance	0	0.0%	Skilled Nursing 98.0%
Other Assets	0	Operating Revenue	13,761,582	100.0%	Ancillary Service 2.0%
Total Assets	2,376,801	Operating Expense	13,322,670	96.8%	Current Ratio 0.3
Current Liabilities	7,809,933	Operating Margin	438,912	3.2%	Days to Collect 54.9
Long Term Liabilities	0	Other Income	110,695	0.8%	Avg Payment Days 75.7
Total Equity	-5,433,132	Other Expense	0	0.0%	Depreciation Rate 61.0%
Total Liab. and Equity	2,376,801	Net Profit or Loss	549,607	4.0%	Return on Equity -10.1%
145888 ALDEN ESTATES OF NORTHMOOR				Proprietary - Corporation	
ALDEN ESTATES OF NORTHMOOR		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60631				CR Beds 198 POS Beds 198	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	114.2
Current Assets	25,505,141	Total Charges	14,852,952	Average Wages	19.55
Fixed Assets	773,931	Contract Allowance	0	0.0%	Skilled Nursing 99.2%
Other Assets	0	Operating Revenue	14,852,952	100.0%	Ancillary Service 0.8%
Total Assets	26,279,072	Operating Expense	13,491,984	90.8%	Current Ratio 7.5
Current Liabilities	3,391,181	Operating Margin	1,360,968	9.2%	Days to Collect 76.5
Long Term Liabilities	0	Other Income	162,977	1.1%	Avg Payment Days 66.9
Total Equity	22,887,891	Other Expense	0	0.0%	Depreciation Rate 112.6%
Total Liab. and Equity	26,279,072	Net Profit or Loss	1,523,945	10.3%	Return on Equity 6.7%

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145963 ALDEN ESTATES OF ORLAND PARK				Proprietary - Corporation	
ALDEN ESTATES OF ORLAND PARK		12/31/2015 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	65.5%
Balance Sheet		Income Statement		Length of Stay	33.3
Current Assets	33,416,833	Total Charges	19,190,329	Average Wages	18.94
Fixed Assets	104,259	Contract Allowance	0	0.0%	Skilled Nursing 99.8%
Other Assets	30,070	Operating Revenue	19,190,329	100.0%	Ancillary Service 0.2%
Total Assets	33,551,162	Operating Expense	18,015,501	93.9%	Current Ratio 6.8
Current Liabilities	4,929,924	Operating Margin	1,174,828	6.1%	Days to Collect 45.5
Long Term Liabilities	1,792,700	Other Income	74,734	0.4%	Avg Payment Days 86.9
Total Equity	26,828,538	Other Expense	0	0.0%	Depreciation Rate 308.4%
Total Liab. and Equity	33,551,162	Net Profit or Loss	1,249,562	6.5%	Return on Equity 4.7%
146153 ALDEN ESTATES OF SHOREWOOD				Proprietary - Corporation	
ALDEN ESTATES OF SHOREWOOD		12/31/2015 365 Days Settled		Title 18/19	
SHOREWOOD, IL 60404				CR Beds 100 POS Beds 100	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.5%
Balance Sheet		Income Statement		Length of Stay	24.2
Current Assets	2,631,992	Total Charges	12,807,485	Average Wages	18.99
Fixed Assets	142,680	Contract Allowance	0	0.0%	Skilled Nursing 99.6%
Other Assets	0	Operating Revenue	12,807,485	100.0%	Ancillary Service 0.4%
Total Assets	2,774,672	Operating Expense	12,889,629	100.6%	Current Ratio 0.7
Current Liabilities	4,003,131	Operating Margin	-82,144	-0.6%	Days to Collect 41.4
Long Term Liabilities	0	Other Income	18,843	0.1%	Avg Payment Days 103.3
Total Equity	-1,228,459	Other Expense	0	0.0%	Depreciation Rate 678.1%
Total Liab. and Equity	2,774,672	Net Profit or Loss	(63,301)	-0.5%	Return on Equity 5.2%

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145869 ALDEN ESTATES OF SKOKIE					Proprietary - Corporation	
ALDEN ESTATES OF SKOKIE		12/31/2015 365 Days Settled			Title 18/19	
SKOKIE, IL 60076					CR Beds 56	POS Beds 56
COOK		Key Performance Ind.				
BLUE CROSS (MARYLAND)					Occupancy Rate	45.6%
Balance Sheet		Income Statement			Length of Stay	11.5
Current Assets	371,795	Total Charges	5,207,797		Average Wages	19.60
Fixed Assets	79,371	Contract Allowance	0	0.0%	Skilled Nursing	99.9%
Other Assets	0	Operating Revenue	5,207,797	100.0%	Ancillary Service	0.1%
Total Assets	451,166	Operating Expense	6,101,355	117.2%	Current Ratio	0.1
Current Liabilities	5,611,960	Operating Margin	-893,558	-17.2%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	7,844	0.2%	Avg Payment Days	89.1
Total Equity	-5,160,794	Other Expense	0	0.0%	Depreciation Rate	483.4%
Total Liab. and Equity	451,166	Net Profit or Loss	(885,714)	-17.0%	Return on Equity	17.2%

145450 ALDEN LAKELAND REHAB & HCC					Proprietary - Corporation	
ALDEN LAKELAND REHAB & HCC		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60640					CR Beds 300	POS Beds 300
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	43.8%
Balance Sheet		Income Statement			Length of Stay	116.2
Current Assets	1,751,314	Total Charges	12,078,901		Average Wages	19.39
Fixed Assets	732,034	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	0	Operating Revenue	12,078,901	100.0%	Ancillary Service	1.0%
Total Assets	2,483,348	Operating Expense	12,679,916	105.0%	Current Ratio	0.1
Current Liabilities	18,212,902	Operating Margin	-601,015	-5.0%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	7,795	0.1%	Avg Payment Days	96.5
Total Equity	-15,729,554	Other Expense	0	0.0%	Depreciation Rate	56.5%
Total Liab. and Equity	2,483,348	Net Profit or Loss	(593,220)	-4.9%	Return on Equity	3.8%

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145126 ALDEN LINCOLN REHAB & H C CTR					Proprietary - Corporation	
ALDEN LINCOLN REHAB & H C CTR		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60657				CR Beds 96	POS Beds 96	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	103.0	
Current Assets	1,463,064	Total Charges	6,301,065	Average Wages	18.75	
Fixed Assets	444,127	Contract Allowance	0	0.0%	Skilled Nursing	38.8%
Other Assets	367,381	Operating Revenue	6,301,065	100.0%	Ancillary Service	3.1%
Total Assets	2,274,572	Operating Expense	6,575,493	104.4%	Current Ratio	0.3
Current Liabilities	5,337,889	Operating Margin	-274,428	-4.4%	Days to Collect	83.6
Long Term Liabilities	0	Other Income	4,286	0.1%	Avg Payment Days	73.2
Total Equity	-3,063,317	Other Expense	0	0.0%	Depreciation Rate	59.0%
Total Liab. and Equity	2,274,572	Net Profit or Loss	(270,142)	-4.3%	Return on Equity	8.8%

145872 ALDEN LONG GROVE REHAB &HC CTR					Proprietary - Corporation	
ALDEN LONG GROVE REHAB &HC CTR		12/31/2015 365 Days Settled		Title 18/19		
LONG GROVE, IL 60047				CR Beds 248	POS Beds 246	
LAKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.9%	
Balance Sheet		Income Statement		Length of Stay	120.7	
Current Assets	2,237,489	Total Charges	11,062,570	Average Wages	19.27	
Fixed Assets	1,382,918	Contract Allowance	0	0.0%	Skilled Nursing	87.8%
Other Assets	828,578	Operating Revenue	11,062,570	100.0%	Ancillary Service	3.5%
Total Assets	4,448,985	Operating Expense	11,599,618	104.9%	Current Ratio	0.1
Current Liabilities	25,372,490	Operating Margin	-537,048	-4.9%	Days to Collect	71.9
Long Term Liabilities	0	Other Income	4,674	0.0%	Avg Payment Days	72.3
Total Equity	-20,923,505	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Liab. and Equity	4,448,985	Net Profit or Loss	(532,374)	-4.8%	Return on Equity	2.5%

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145984 ALDEN NORTH SHORE REHAB & HCC					Proprietary - Corporation	
ALDEN NORTH SHORE REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19		
SKOKIE, IL 60077				CR Beds 93	POS Beds 93	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%	
Balance Sheet		Income Statement		Length of Stay	24.9	
Current Assets	8,122,688	Total Charges	9,242,923	Average Wages	20.47	
Fixed Assets	349,380	Contract Allowance	0	0.0%	Skilled Nursing	99.4%
Other Assets	0	Operating Revenue	9,242,923	100.0%	Ancillary Service	0.6%
Total Assets	8,472,068	Operating Expense	9,083,654	98.3%	Current Ratio	3.1
Current Liabilities	2,585,520	Operating Margin	159,269	1.7%	Days to Collect	52.2
Long Term Liabilities	948,043	Other Income	12,349	0.1%	Avg Payment Days	95.3
Total Equity	4,938,505	Other Expense	0	0.0%	Depreciation Rate	95.2%
Total Liab. and Equity	8,472,068	Net Profit or Loss	171,618	1.9%	Return on Equity	3.5%

146008 ALDEN OF WATERFORD					Proprietary - Partnership	
ALDEN OF WATERFORD		12/31/2015 365 Days Settled		Title 18/19		
AURORA, IL 60505				CR Beds 99	POS Beds 99	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.8%	
Balance Sheet		Income Statement		Length of Stay	40.6	
Current Assets	1,340,100	Total Charges	9,455,527	Average Wages	17.82	
Fixed Assets	59,436	Contract Allowance	0	0.0%	Skilled Nursing	97.7%
Other Assets	0	Operating Revenue	9,455,527	100.0%	Ancillary Service	2.3%
Total Assets	1,399,536	Operating Expense	9,606,972	101.6%	Current Ratio	0.3
Current Liabilities	5,057,867	Operating Margin	-151,445	-1.6%	Days to Collect	49.7
Long Term Liabilities	690,000	Other Income	39,753	0.4%	Avg Payment Days	95.7
Total Equity	-4,348,331	Other Expense	0	0.0%	Depreciation Rate	426.1%
Total Liab. and Equity	1,399,536	Net Profit or Loss	(111,692)	-1.2%	Return on Equity	2.6%

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

145259 ALDEN PARK STRATHMOOR				Proprietary - Corporation	
ALDEN PARK STRATHMOOR		12/31/2015 365 Days Settled		Title 18/19	
ROCKFORD, IL 61107				CR Beds 189 POS Beds 189	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	157.7
Current Assets	2,261,761	Total Charges	10,456,278	Average Wages	17.94
Fixed Assets	545,398	Contract Allowance	0	0.0%	Skilled Nursing 98.2%
Other Assets	0	Operating Revenue	10,456,278	100.0%	Ancillary Service 1.8%
Total Assets	2,807,159	Operating Expense	9,995,548	95.6%	Current Ratio 0.3
Current Liabilities	6,886,026	Operating Margin	460,730	4.4%	Days to Collect 67.4
Long Term Liabilities	0	Other Income	13,766	0.1%	Avg Payment Days 69.9
Total Equity	-4,078,867	Other Expense	0	0.0%	Depreciation Rate 68.4%
Total Liab. and Equity	2,807,159	Net Profit or Loss	474,496	4.5%	Return on Equity -11.6%

145403 ALDEN POPLAR CREEK REHAB & HCC				Proprietary - Corporation	
ALDEN POPLAR CREEK REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
HOFFMAN ESTATES, IL 60169				CR Beds 217 POS Beds 217	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	93.4
Current Assets	21,606,398	Total Charges	16,042,550	Average Wages	20.36
Fixed Assets	368,825	Contract Allowance	0	0.0%	Skilled Nursing 98.7%
Other Assets	0	Operating Revenue	16,042,550	100.0%	Ancillary Service 1.3%
Total Assets	21,975,223	Operating Expense	14,881,256	92.8%	Current Ratio 5.6
Current Liabilities	3,879,853	Operating Margin	1,161,294	7.2%	Days to Collect 71.4
Long Term Liabilities	0	Other Income	137,801	0.9%	Avg Payment Days 73.8
Total Equity	18,095,370	Other Expense	0	0.0%	Depreciation Rate 101.9%
Total Liab. and Equity	21,975,223	Net Profit or Loss	1,299,095	8.1%	Return on Equity 7.2%

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

145688 ALDEN PRINCETON REHAB & HCC					Government - City-County	
ALDEN PRINCETON REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60621				CR Beds 225 POS Beds 225		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.3%	
Balance Sheet		Income Statement		Length of Stay	111.3	
Current Assets	1,919,948	Total Charges	10,320,778	Average Wages	16.73	
Fixed Assets	125,137	Contract Allowance	0	0.0%	Skilled Nursing	99.3%
Other Assets	1,000,000	Operating Revenue	10,320,778	100.0%	Ancillary Service	0.7%
Total Assets	3,045,085	Operating Expense	10,224,020	99.1%	Current Ratio	0.2
Current Liabilities	9,130,769	Operating Margin	96,758	0.9%	Days to Collect	67.2
Long Term Liabilities	250,000	Other Income	44,071	0.4%	Avg Payment Days	63.6
Total Equity	-6,335,684	Other Expense	0	0.0%	Depreciation Rate	113.8%
Total Liab. and Equity	3,045,085	Net Profit or Loss	140,829	1.4%	Return on Equity	-2.2%

145453 ALDEN TERRACE OF MCHENRY REHAB					Proprietary - Corporation	
ALDEN TERRACE OF MCHENRY REHAB		12/31/2015 365 Days Settled		Title 18/19		
MCHENRY, IL 60050				CR Beds 316 POS Beds 316		
MCHENRY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.4%	
Balance Sheet		Income Statement		Length of Stay	121.7	
Current Assets	2,383,507	Total Charges	9,119,343	Average Wages	19.00	
Fixed Assets	1,078,342	Contract Allowance	0	0.0%	Skilled Nursing	98.9%
Other Assets	1,065,186	Operating Revenue	9,119,343	100.0%	Ancillary Service	1.1%
Total Assets	4,527,035	Operating Expense	10,672,683	117.0%	Current Ratio	0.1
Current Liabilities	26,287,581	Operating Margin	-1,553,340	-17.0%	Days to Collect	94.1
Long Term Liabilities	0	Other Income	3,668	0.0%	Avg Payment Days	61.2
Total Equity	-21,760,546	Other Expense	0	0.0%	Depreciation Rate	87.2%
Total Liab. and Equity	4,527,035	Net Profit or Loss	(1,549,672)	-17.0%	Return on Equity	7.1%

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145736 ALDEN TOWN MANOR REHAB & HCC				Proprietary - Corporation	
ALDEN TOWN MANOR REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
CICERO, IL 60804				CR Beds 237 POS Beds 237	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	88.6
Current Assets	2,799,836	Total Charges	13,723,475	Average Wages	18.15
Fixed Assets	400,649	Contract Allowance	0	0.0%	Skilled Nursing 98.5%
Other Assets	0	Operating Revenue	13,723,475	100.0%	Ancillary Service 1.5%
Total Assets	3,200,485	Operating Expense	13,956,562	101.7%	Current Ratio 0.3
Current Liabilities	9,524,203	Operating Margin	-233,087	-1.7%	Days to Collect 74.0
Long Term Liabilities	811,950	Other Income	10,826	0.1%	Avg Payment Days 67.0
Total Equity	-7,135,668	Other Expense	0	0.0%	Depreciation Rate 139.5%
Total Liab. and Equity	3,200,485	Net Profit or Loss	(222,261)	-1.6%	Return on Equity 3.1%

145379 ALDEN VALLEY RIDGE REHAB & HCC				Proprietary - Corporation	
ALDEN VALLEY RIDGE REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
BLOOMINGDALE, IL 60108				CR Beds 207 POS Beds 207	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	112.3
Current Assets	9,979,624	Total Charges	13,126,179	Average Wages	19.97
Fixed Assets	707,489	Contract Allowance	0	0.0%	Skilled Nursing 97.1%
Other Assets	0	Operating Revenue	13,126,179	100.0%	Ancillary Service 2.9%
Total Assets	10,687,113	Operating Expense	12,362,273	94.2%	Current Ratio 2.8
Current Liabilities	3,547,316	Operating Margin	763,906	5.8%	Days to Collect 83.0
Long Term Liabilities	1,894,307	Other Income	10,187	0.1%	Avg Payment Days 68.7
Total Equity	5,245,490	Other Expense	0	0.0%	Depreciation Rate 63.3%
Total Liab. and Equity	10,687,113	Net Profit or Loss	774,093	5.9%	Return on Equity 14.8%

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

145429 ALDEN WENTWORTH REHAB & HCC					Proprietary - Corporation	
ALDEN WENTWORTH REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60621				CR Beds 300	POS Beds 300	
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%	
Balance Sheet		Income Statement		Length of Stay	120.7	
Current Assets	2,429,193	Total Charges	13,390,624	Average Wages	16.69	
Fixed Assets	311,104	Contract Allowance	0	0.0%	Skilled Nursing	98.9%
Other Assets	0	Operating Revenue	13,390,624	100.0%	Ancillary Service	1.1%
Total Assets	2,740,297	Operating Expense	13,524,833	101.0%	Current Ratio	0.2
Current Liabilities	14,217,830	Operating Margin	-134,209	-1.0%	Days to Collect	65.9
Long Term Liabilities	0	Other Income	8,705	0.1%	Avg Payment Days	64.3
Total Equity	-11,477,533	Other Expense	0	0.0%	Depreciation Rate	68.0%
Total Liab. and Equity	2,740,297	Net Profit or Loss	(125,504)	-0.9%	Return on Equity	1.1%

145886 ALEDO REHAB & HEALTH CARE CENTER					Proprietary - Corporation	
ALEDO REHAB & HEALTH CARE CENTER		12/31/2015 57 Days *Settled		Title 18/19		
ALEDO, IL 61231		11/4/2015 308 Days Settled*		CR Beds 80	POS Beds 80	
MERCER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.0%	
Balance Sheet		Income Statement		Length of Stay	60.3	
Current Assets	1,224,738	Total Charges	2,355,114	Average Wages	13.82	
Fixed Assets	780,388	Contract Allowance	45,059	1.9%	Skilled Nursing	93.9%
Other Assets	0	Operating Revenue	2,310,055	98.1%	Ancillary Service	6.1%
Total Assets	2,005,126	Operating Expense	2,135,142	92.4%	Current Ratio	1.0
Current Liabilities	1,197,498	Operating Margin	174,913	7.6%	Days to Collect	139.5
Long Term Liabilities	0	Other Income	2,241	0.1%	Avg Payment Days	117.8
Total Equity	807,628	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	2,005,126	Net Profit or Loss	177,154	7.7%	Return on Equity	21.9%

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145886 ALEDO REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
ALEDO REHAB & HEALTH CARE CENTER		12/31/2015 57 Days *Settled		Title 18/19	
ALEDO, IL 61231		11/4/2015 308 Days Settled*		CR Beds 80	POS Beds 80
MERCER				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.0%
Balance Sheet		Income Statement		Length of Stay	60.3
Current Assets	988,409	Total Charges	453,105	Average Wages	13.82
Fixed Assets	768,548	Contract Allowance	3,125	0.7% Skilled Nursing	96.5%
Other Assets	0	Operating Revenue	449,980	99.3% Ancillary Service	3.5%
Total Assets	1,756,957	Operating Expense	436,289	97.0% Current Ratio	0.8
Current Liabilities	1,185,643	Operating Margin	13,691	3.0% Days to Collect	756.7
Long Term Liabilities	0	Other Income	620	0.1% Avg Payment Days	426.7
Total Equity	571,314	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	1,756,957	Net Profit or Loss	14,311	3.2% Return on Equity	2.5%

146052 ALHAMBRA CARE CENTER				Proprietary - Corporation	
ALHAMBRA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ALHAMBRA, IL 62001				CR Beds 84	POS Beds 84
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	427.9
Current Assets	361,647	Total Charges	2,314,640	Average Wages	13.93
Fixed Assets	421,288	Contract Allowance	151,497	6.5% Skilled Nursing	23.9%
Other Assets	0	Operating Revenue	2,163,143	93.5% Ancillary Service	11.7%
Total Assets	782,935	Operating Expense	2,228,493	103.0% Current Ratio	0.4
Current Liabilities	806,194	Operating Margin	-65,350	-3.0% Days to Collect	49.4
Long Term Liabilities	156,117	Other Income	1,259	0.1% Avg Payment Days	80.6
Total Equity	-179,376	Other Expense	0	0.0% Depreciation Rate	25.1%
Total Liab. and Equity	782,935	Net Profit or Loss	(64,091)	-3.0% Return on Equity	35.7%

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

146066 ALPINE FIRESIDE HEALTH CENTER					Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER		9/30/2015 365 Days Settled		Title 18/19		
ROCKFORD, IL 61114				CR Beds 99	POS Beds 66	
WINNEBAGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.1%	
Balance Sheet		Income Statement		Length of Stay	107.4	
Current Assets	1,920,964	Total Charges	8,029,967	Average Wages	15.44	
Fixed Assets	1,415,700	Contract Allowance	1,455,487	18.1% Skilled Nursing	19.5%	
Other Assets	304,824	Operating Revenue	6,574,480	81.9% Ancillary Service	38.9%	
Total Assets	3,641,488	Operating Expense	6,301,619	95.8% Current Ratio	0.9	
Current Liabilities	2,225,979	Operating Margin	272,861	4.2% Days to Collect	98.4	
Long Term Liabilities	0	Other Income	82,060	1.2% Avg Payment Days	17.4	
Total Equity	1,415,509	Other Expense	0	0.0% Depreciation Rate	15.3%	
Total Liab. and Equity	3,641,488	Net Profit or Loss	354,921	5.4% Return on Equity	25.1%	

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	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.

145427 ALTON REHAB & NURSING CENTER				Proprietary - Corporation	
ALTON REHAB & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
ALTON, IL 62002				CR Beds 181	POS Beds 181
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	288.1
Current Assets	2,883,895	Total Charges	7,975,537	Average Wages	14.30
Fixed Assets	496,984	Contract Allowance	871,194	10.9% Skilled Nursing	26.4%
Other Assets	0	Operating Revenue	7,104,343	89.1% Ancillary Service	13.0%
Total Assets	3,380,879	Operating Expense	6,257,392	88.1% Current Ratio	2.4
Current Liabilities	1,190,698	Operating Margin	846,951	11.9% Days to Collect	145.7
Long Term Liabilities	375,000	Other Income	1,525	0.0% Avg Payment Days	67.0
Total Equity	1,815,181	Other Expense	0	0.0% Depreciation Rate	69.6%
Total Liab. and Equity	3,380,879	Net Profit or Loss	848,476	11.9% Return on Equity	46.7%

145343 AMBASSADOR NURSING & REHAB CENTER				Proprietary - Corporation	
AMBASSADOR NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60625				CR Beds 190	POS Beds 190
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	465.5
Current Assets	2,807,788	Total Charges	11,279,850	Average Wages	17.11
Fixed Assets	705,858	Contract Allowance	0	0.0% Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	11,279,850	100.0% Ancillary Service	6.9%
Total Assets	3,513,646	Operating Expense	10,572,084	93.7% Current Ratio	1.9
Current Liabilities	1,491,100	Operating Margin	707,766	6.3% Days to Collect	92.9
Long Term Liabilities	1,113,110	Other Income	10,236	0.1% Avg Payment Days	51.5
Total Equity	909,436	Other Expense	0	0.0% Depreciation Rate	132.2%
Total Liab. and Equity	3,513,646	Net Profit or Loss	718,002	6.4% Return on Equity	79.0%

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145908 AMBERWOOD CARE CENTRE				Proprietary - Corporation	
AMBERWOOD CARE CENTRE		12/31/2015 365 Days Settled		Title 18/19	
ROCKFORD, IL 61103				CR Beds 143 POS Beds 137	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	174.0
Current Assets	3,545,523	Total Charges	6,270,579	Average Wages	12.96
Fixed Assets	603,599	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	6,270,579	100.0%	Ancillary Service 0.0%
Total Assets	4,149,122	Operating Expense	6,724,139	107.2%	Current Ratio 1.3
Current Liabilities	2,770,313	Operating Margin	-453,560	-7.2%	Days to Collect 193.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 91.4
Total Equity	1,378,809	Other Expense	0	0.0%	Depreciation Rate 55.9%
Total Liab. and Equity	4,149,122	Net Profit or Loss	(453,560)	-7.2%	Return on Equity -32.9%
146006 ANNA REHAB & NURSING CENTER				Proprietary - Corporation	
ANNA REHAB & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
ANNA, IL 62906				CR Beds 70 POS Beds 70	
UNION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	253.4
Current Assets	898,357	Total Charges	4,162,171	Average Wages	12.54
Fixed Assets	480,736	Contract Allowance	625,853	15.0%	Skilled Nursing 84.4%
Other Assets	0	Operating Revenue	3,536,318	85.0%	Ancillary Service 15.6%
Total Assets	1,379,093	Operating Expense	3,015,248	85.3%	Current Ratio 1.6
Current Liabilities	547,776	Operating Margin	521,070	14.7%	Days to Collect 84.5
Long Term Liabilities	0	Other Income	1,101	0.0%	Avg Payment Days 65.5
Total Equity	831,317	Other Expense	0	0.0%	Depreciation Rate 80.7%
Total Liab. and Equity	1,379,093	Net Profit or Loss	522,171	14.8%	Return on Equity 62.8%

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

145523 APERION CARE AMBOY				Proprietary - Other	
APERION CARE AMBOY		12/31/2015 365 Days Settled		Title 18/19	
AMBOY, IL 61310				CR Beds 97	POS Beds 97
LEE				Key Performanace Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	51.4%
Balance Sheet		Income Statement		Length of Stay	219.2
Current Assets	897,432	Total Charges	3,949,329	Average Wages	15.03
Fixed Assets	24,297	Contract Allowance	541,927	13.7% Skilled Nursing	85.1%
Other Assets	153,614	Operating Revenue	3,407,402	86.3% Ancillary Service	14.9%
Total Assets	1,075,343	Operating Expense	3,905,701	114.6% Current Ratio	0.5
Current Liabilities	1,694,161	Operating Margin	-498,299	-14.6% Days to Collect	88.0
Long Term Liabilities	0	Other Income	27	0.0% Avg Payment Days	33.2
Total Equity	-618,818	Other Expense	0	0.0% Depreciation Rate	1,688.8%
Total Liab. and Equity	1,075,343	Net Profit or Loss	(498,272)	-14.6% Return on Equity	80.5%

145371 APERION CARE BLOOMINGTON				Proprietary - Corporation	
APERION CARE BLOOMINGTON		11/30/2015 334 Days Settled		Title 18/19	
BLOOMINGTON, IL 61701				CR Beds 117	POS Beds 115
MCLEAN				Key Performanace Ind.	
CGS (KENTUCKY)				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	350.8
Current Assets	1,784,842	Total Charges	4,974,010	Average Wages	16.01
Fixed Assets	297,369	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	108,003	Operating Revenue	4,974,010	100.0% Ancillary Service	0.0%
Total Assets	2,190,214	Operating Expense	5,093,975	102.4% Current Ratio	1.1
Current Liabilities	1,667,731	Operating Margin	-119,965	-2.4% Days to Collect	119.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	61.1
Total Equity	522,483	Other Expense	0	0.0% Depreciation Rate	199.0%
Total Liab. and Equity	2,190,214	Net Profit or Loss	(119,965)	-2.4% Return on Equity	-23.0%

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

145918 APERION CARE BRIDGEPORT				Proprietary - Other		
APERION CARE BRIDGEPORT		12/31/2015 365 Days Settled		Title 18/19		
BRIDGEPORT, IL 62417				CR Beds 99	POS Beds 99	
LAWRENCE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.2%	
Balance Sheet		Income Statement		Length of Stay	260.7	
Current Assets	1,011,047	Total Charges	4,111,102	Average Wages	13.75	
Fixed Assets	60,856	Contract Allowance	-152,245	-3.7%	Skilled Nursing	78.8%
Other Assets	1,062,854	Operating Revenue	4,263,347	103.7%	Ancillary Service	21.2%
Total Assets	2,134,757	Operating Expense	4,259,083	99.9%	Current Ratio	0.4
Current Liabilities	2,330,722	Operating Margin	4,264	0.1%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	3,036	0.1%	Avg Payment Days	38.2
Total Equity	-195,965	Other Expense	0	0.0%	Depreciation Rate	601.0%
Total Liab. and Equity	2,134,757	Net Profit or Loss	7,300	0.2%	Return on Equity	-3.7%

145913 APERION CARE BURBANK				Proprietary - Other		
APERION CARE BURBANK		12/31/2015 365 Days Settled		Title 18/19		
BURBANK, IL 60459				CR Beds 56	POS Beds 56	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%	
Balance Sheet		Income Statement		Length of Stay	129.1	
Current Assets	1,985,038	Total Charges	5,255,723	Average Wages	17.05	
Fixed Assets	546,762	Contract Allowance	-449,672	-8.6%	Skilled Nursing	74.7%
Other Assets	948,537	Operating Revenue	5,705,395	108.6%	Ancillary Service	25.3%
Total Assets	3,480,337	Operating Expense	5,066,832	88.8%	Current Ratio	0.5
Current Liabilities	3,908,808	Operating Margin	638,563	11.2%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	1,404	0.0%	Avg Payment Days	31.7
Total Equity	-428,471	Other Expense	0	0.0%	Depreciation Rate	72.8%
Total Liab. and Equity	3,480,337	Net Profit or Loss	639,967	11.2%	Return on Equity	-149.4%

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145180 APERION CARE CHICAGO HEIGHTS			Unknown		
APERION CARE CHICAGO HEIGHTS			12/31/2015 365 Days Settled		
CHICAGO HEIGHTS, IL 60411			Title 18/19		
COOK			CR Beds 0 POS Beds 200		
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
			Occupancy Rate 0.0%		
Balance Sheet			Income Statement		
			Length of Stay		
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
146064 APERION CARE DECATUR			Proprietary - Other		
APERION CARE DECATUR			12/31/2015 365 Days Settled		
DECATUR, IL 62526			Title 18/19		
MACON			CR Beds 140 POS Beds 140		
WISCONSIN PHYSICIANS SERVICE			Key Performance Ind.		
			Occupancy Rate 64.4%		
Balance Sheet			Income Statement		
			Length of Stay 230.2		
Current Assets	1,445,471	Total Charges	6,425,660	Average Wages 14.82	
Fixed Assets	330,219	Contract Allowance	1,234,719	19.2%	Skilled Nursing 89.0%
Other Assets	234,254	Operating Revenue	5,190,941	80.8%	Ancillary Service 11.0%
Total Assets	2,009,944	Operating Expense	6,237,822	120.2%	Current Ratio 1.1
Current Liabilities	1,363,239	Operating Margin	-1,046,881	-20.2%	Days to Collect 89.4
Long Term Liabilities	3,240,048	Other Income	2,671	0.1%	Avg Payment Days 30.8
Total Equity	-2,593,343	Other Expense	0	0.0%	Depreciation Rate 142.9%
Total Liab. and Equity	2,009,944	Net Profit or Loss	(1,044,210)	-20.1%	Return on Equity 40.3%

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145877 APERION CARE DOLTON					Proprietary - Other	
APERION CARE DOLTON		12/31/2015 365 Days Settled			Title 18/19	
DOLTON, IL 60419					CR Beds 80	POS Beds 80
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	92.1%
Balance Sheet		Income Statement			Length of Stay	205.3
Current Assets	1,821,186	Total Charges	7,495,775		Average Wages	15.36
Fixed Assets	251,154	Contract Allowance	1,106,755	14.8%	Skilled Nursing	83.0%
Other Assets	770,188	Operating Revenue	6,389,020	85.2%	Ancillary Service	17.0%
Total Assets	2,842,528	Operating Expense	5,915,961	92.6%	Current Ratio	1.1
Current Liabilities	1,649,173	Operating Margin	473,059	7.4%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	485	0.0%	Avg Payment Days	30.4
Total Equity	1,193,355	Other Expense	0	0.0%	Depreciation Rate	162.6%
Total Liab. and Equity	2,842,528	Net Profit or Loss	473,544	7.4%	Return on Equity	39.7%

145740 APERION CARE ELGIN					Proprietary - Corporation	
APERION CARE ELGIN		11/30/2015 334 Days Settled			Title 18/19	
ELGIN, IL 60121					CR Beds 116	POS Beds 102
KANE		Key Performanace Ind.				
CGS (KENTUCKY)					Occupancy Rate	74.2%
Balance Sheet		Income Statement			Length of Stay	184.2
Current Assets	2,112,156	Total Charges	5,308,447		Average Wages	18.16
Fixed Assets	292,646	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	103,095	Operating Revenue	5,308,447	100.0%	Ancillary Service	0.0%
Total Assets	2,507,897	Operating Expense	5,520,691	104.0%	Current Ratio	1.0
Current Liabilities	2,208,219	Operating Margin	-212,244	-4.0%	Days to Collect	109.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	59.5
Total Equity	299,678	Other Expense	0	0.0%	Depreciation Rate	203.3%
Total Liab. and Equity	2,507,897	Net Profit or Loss	(212,244)	-4.0%	Return on Equity	-70.8%

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146058 APERION CARE EVANSTON				Proprietary - Other	
APERION CARE EVANSTON		12/31/2015 365 Days Settled		Title 18/19	
EVANSTON, IL 60201				CR Beds 57	POS Beds 57
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	309.4
Current Assets	524,049	Total Charges	5,265,522	Average Wages	17.02
Fixed Assets	379,518	Contract Allowance	760,038	14.4% Skilled Nursing	84.3%
Other Assets	1,907,898	Operating Revenue	4,505,484	85.6% Ancillary Service	15.7%
Total Assets	2,811,465	Operating Expense	4,202,227	93.3% Current Ratio	0.5
Current Liabilities	1,095,872	Operating Margin	303,257	6.7% Days to Collect	36.6
Long Term Liabilities	0	Other Income	2,280	0.1% Avg Payment Days	43.0
Total Equity	1,715,593	Other Expense	0	0.0% Depreciation Rate	81.2%
Total Liab. and Equity	2,811,465	Net Profit or Loss	305,537	6.8% Return on Equity	17.8%

145969 APERION CARE FOREST PARK				Proprietary - Other	
APERION CARE FOREST PARK		12/31/2015 365 Days Settled		Title 18/19	
FOREST PARK, IL 60130				CR Beds 232	POS Beds 232
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	129.9
Current Assets	4,961,809	Total Charges	19,597,661	Average Wages	18.31
Fixed Assets	1,582,604	Contract Allowance	3,548,057	18.1% Skilled Nursing	78.5%
Other Assets	1,482,756	Operating Revenue	16,049,604	81.9% Ancillary Service	21.5%
Total Assets	8,027,169	Operating Expense	16,185,754	100.8% Current Ratio	0.8
Current Liabilities	5,872,435	Operating Margin	-136,150	-0.8% Days to Collect	98.3
Long Term Liabilities	0	Other Income	2,999	0.0% Avg Payment Days	50.1
Total Equity	2,154,734	Other Expense	0	0.0% Depreciation Rate	102.9%
Total Liab. and Equity	8,027,169	Net Profit or Loss	(133,151)	-0.8% Return on Equity	-6.2%

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145936 APERION CARE HIGHWOOD					Proprietary - Other	
APERION CARE HIGHWOOD		12/31/2015 365 Days Settled			Title 18/19	
HIGHWOOD, IL 60040		CR Beds 104 POS Beds 104				
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.2%		
Balance Sheet		Income Statement		Length of Stay 124.2		
Current Assets	2,334,936	Total Charges	9,459,767	Average Wages	18.11	
Fixed Assets	606,984	Contract Allowance	1,408,442	14.9% Skilled Nursing	81.0%	
Other Assets	1,180,000	Operating Revenue	8,051,325	85.1% Ancillary Service	19.0%	
Total Assets	4,121,920	Operating Expense	8,116,882	100.8% Current Ratio	0.9	
Current Liabilities	2,653,484	Operating Margin	-65,557	-0.8% Days to Collect	90.7	
Long Term Liabilities	0	Other Income	2,672	0.0% Avg Payment Days	35.8	
Total Equity	1,468,436	Other Expense	0	0.0% Depreciation Rate	97.7%	
Total Liab. and Equity	4,121,920	Net Profit or Loss	(62,885)	-0.8% Return on Equity	-4.3%	

146001 APERION CARE INTERNATIONAL					Proprietary - Other	
APERION CARE INTERNATIONAL		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60609		CR Beds 218 POS Beds 218				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.6%		
Balance Sheet		Income Statement		Length of Stay 78.6		
Current Assets	3,924,200	Total Charges	22,919,402	Average Wages	17.02	
Fixed Assets	2,021,519	Contract Allowance	3,206,718	14.0% Skilled Nursing	70.2%	
Other Assets	7,517,089	Operating Revenue	19,712,684	86.0% Ancillary Service	29.8%	
Total Assets	13,462,808	Operating Expense	18,169,768	92.2% Current Ratio	0.8	
Current Liabilities	4,793,572	Operating Margin	1,542,916	7.8% Days to Collect	64.9	
Long Term Liabilities	0	Other Income	2,933	0.0% Avg Payment Days	36.7	
Total Equity	8,669,236	Other Expense	0	0.0% Depreciation Rate	95.1%	
Total Liab. and Equity	13,462,808	Net Profit or Loss	1,545,849	7.8% Return on Equity	17.8%	

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145928 APERION CARE JACKSONVILLE				Proprietary - Other	
APERION CARE JACKSONVILLE		12/31/2015 365 Days Settled		Title 18/19	
JACKSONVILLE, IL 62650				CR Beds 113 POS Beds 113	
MORGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	124.9
Current Assets	766,897	Total Charges	4,393,205	Average Wages	14.89
Fixed Assets	1,682,710	Contract Allowance	783,684	17.8% Skilled Nursing	90.0%
Other Assets	1,142,270	Operating Revenue	3,609,521	82.2% Ancillary Service	10.0%
Total Assets	3,591,877	Operating Expense	4,168,013	115.5% Current Ratio	0.2
Current Liabilities	4,591,172	Operating Margin	-558,492	-15.5% Days to Collect	68.9
Long Term Liabilities	0	Other Income	215	0.0% Avg Payment Days	37.6
Total Equity	-999,295	Other Expense	0	0.0% Depreciation Rate	27.3%
Total Liab. and Equity	3,591,877	Net Profit or Loss	(558,277)	-15.5% Return on Equity	55.9%

145947 APERION CARE MIDLOTHIAN				Proprietary - Other	
APERION CARE MIDLOTHIAN		12/31/2015 365 Days Settled		Title 18/19	
MIDLOTHIAN, IL 60445				CR Beds 91 POS Beds 91	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	284.5
Current Assets	871,515	Total Charges	6,805,045	Average Wages	15.83
Fixed Assets	338,215	Contract Allowance	1,437,222	21.1% Skilled Nursing	91.2%
Other Assets	251,184	Operating Revenue	5,367,823	78.9% Ancillary Service	8.8%
Total Assets	1,460,914	Operating Expense	5,362,065	99.9% Current Ratio	0.8
Current Liabilities	1,134,814	Operating Margin	5,758	0.1% Days to Collect	50.8
Long Term Liabilities	0	Other Income	535	0.0% Avg Payment Days	26.2
Total Equity	326,100	Other Expense	0	0.0% Depreciation Rate	113.8%
Total Liab. and Equity	1,460,914	Net Profit or Loss	6,293	0.1% Return on Equity	1.9%

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145197 APERION CARE OAK LAWN				Proprietary - Other	
APERION CARE OAK LAWN		12/31/2015 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	89.8%
Balance Sheet		Income Statement		Length of Stay	221.8
Current Assets	1,842,774	Total Charges	11,635,661	Average Wages	16.67
Fixed Assets	1,233,917	Contract Allowance	1,106,131	9.5% Skilled Nursing	87.2%
Other Assets	5,907,728	Operating Revenue	10,529,530	90.5% Ancillary Service	12.8%
Total Assets	8,984,419	Operating Expense	9,693,518	92.1% Current Ratio	0.8
Current Liabilities	2,242,030	Operating Margin	836,012	7.9% Days to Collect	59.7
Long Term Liabilities	27,327	Other Income	3,153	0.0% Avg Payment Days	26.6
Total Equity	6,715,062	Other Expense	0	0.0% Depreciation Rate	77.3%
Total Liab. and Equity	8,984,419	Net Profit or Loss	839,165	8.0% Return on Equity	12.5%

145658 APERION CARE PLUM GROVE				Proprietary - Other	
APERION CARE PLUM GROVE		12/31/2015 365 Days Settled		Title 18/19	
PALATINE, IL 60067				CR Beds 69 POS Beds 69	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	221.3
Current Assets	1,193,199	Total Charges	6,259,342	Average Wages	17.96
Fixed Assets	601,959	Contract Allowance	960,892	15.4% Skilled Nursing	83.6%
Other Assets	1,375,021	Operating Revenue	5,298,450	84.6% Ancillary Service	16.4%
Total Assets	3,170,179	Operating Expense	5,073,137	95.7% Current Ratio	0.8
Current Liabilities	1,504,856	Operating Margin	225,313	4.3% Days to Collect	75.7
Long Term Liabilities	0	Other Income	3,085	0.1% Avg Payment Days	38.1
Total Equity	1,665,323	Other Expense	0	0.0% Depreciation Rate	56.4%
Total Liab. and Equity	3,170,179	Net Profit or Loss	228,398	4.3% Return on Equity	13.7%

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145486 APERION CARE SPRING VALLEY				Proprietary - Corporation	
APERION CARE SPRING VALLEY		6/30/2015 181 Days Settled		Title 18/19	
SPRING VALLEY, IL 61362		12/31/2015 184 Days Settled		CR Beds 98	POS Beds 98
BUREAU				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.0%
Balance Sheet		Income Statement		Length of Stay	220.2
Current Assets	1,851,630	Total Charges	2,119,375	Average Wages	13.01
Fixed Assets	187,341	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	67,928	Operating Revenue	2,119,375	100.0%	Ancillary Service 0.0%
Total Assets	2,106,899	Operating Expense	2,110,195	99.6%	Current Ratio 2.9
Current Liabilities	648,610	Operating Margin	9,180	0.4%	Days to Collect 161.8
Long Term Liabilities	2,663,819	Other Income	0	0.0%	Avg Payment Days 112.2
Total Equity	-1,205,530	Other Expense	0	0.0%	Depreciation Rate 33.8%
Total Liab. and Equity	2,106,899	Net Profit or Loss	9,180	0.4%	Return on Equity -0.8%

145486 APERION CARE SPRING VALLEY				Proprietary - Corporation	
APERION CARE SPRING VALLEY		6/30/2015 181 Days Settled		Title 18/19	
SPRING VALLEY, IL 61362		12/31/2015 184 Days Settled		CR Beds 98	POS Beds 98
BUREAU				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.0%
Balance Sheet		Income Statement		Length of Stay	220.2
Current Assets	971,672	Total Charges	2,471,485	Average Wages	13.01
Fixed Assets	26,271	Contract Allowance	484,025	19.6%	Skilled Nursing 85.6%
Other Assets	357,500	Operating Revenue	1,987,460	80.4%	Ancillary Service 14.4%
Total Assets	1,355,443	Operating Expense	2,180,823	109.7%	Current Ratio 0.9
Current Liabilities	1,048,109	Operating Margin	-193,363	-9.7%	Days to Collect 136.6
Long Term Liabilities	0	Other Income	697	0.0%	Avg Payment Days 71.9
Total Equity	307,334	Other Expense	0	0.0%	Depreciation Rate 929.7%
Total Liab. and Equity	1,355,443	Net Profit or Loss	(192,666)	-9.7%	Return on Equity -62.7%

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145857 APERION CARE ST ELMO					Proprietary - Other	
APERION CARE ST ELMO		12/31/2015 365 Days Settled			Title 18/19	
ST ELMO, IL 62458					CR Beds 60	POS Beds 60
FAYETTE		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA				Occupancy Rate	71.1%	
Balance Sheet		Income Statement		Length of Stay	445.1	
Current Assets	589,509	Total Charges	2,816,043	Average Wages	13.04	
Fixed Assets	294,039	Contract Allowance	-185,068	-6.6%	Skilled Nursing	83.9%
Other Assets	560,000	Operating Revenue	3,001,111	106.6%	Ancillary Service	16.1%
Total Assets	1,443,548	Operating Expense	2,973,789	99.1%	Current Ratio	0.4
Current Liabilities	1,465,416	Operating Margin	27,322	0.9%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	1,769	0.1%	Avg Payment Days	27.4
Total Equity	-21,868	Other Expense	0	0.0%	Depreciation Rate	83.7%
Total Liab. and Equity	1,443,548	Net Profit or Loss	29,091	1.0%	Return on Equity	-133.0%

145413 APERION CARE TOLUCA					Proprietary - Corporation	
APERION CARE TOLUCA		11/30/2015 334 Days Settled			Title 18/19	
TOLUCA, IL 61369					CR Beds 104	POS Beds 104
MARSHALL		Key Performanace Ind.				
CGS (OHIO)				Occupancy Rate	71.0%	
Balance Sheet		Income Statement		Length of Stay	131.3	
Current Assets	1,441,577	Total Charges	4,165,841	Average Wages	16.38	
Fixed Assets	251,209	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	101,681	Operating Revenue	4,165,841	100.0%	Ancillary Service	0.0%
Total Assets	1,794,467	Operating Expense	4,161,348	99.9%	Current Ratio	1.0
Current Liabilities	1,387,523	Operating Margin	4,493	0.1%	Days to Collect	116.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.2
Total Equity	406,944	Other Expense	0	0.0%	Depreciation Rate	128.0%
Total Liab. and Equity	1,794,467	Net Profit or Loss	4,493	0.1%	Return on Equity	1.1%

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145316 APERION CARE WILMINGTON				Proprietary - Other	
APERION CARE WILMINGTON		12/31/2015 365 Days Settled		Title 18/19	
WILMINGTON, IL 60481				CR Beds 171 POS Beds 171	
WILL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	342.1
Current Assets	2,855,082	Total Charges	10,875,134	Average Wages	15.90
Fixed Assets	560,986	Contract Allowance	791,580	7.3% Skilled Nursing	91.6%
Other Assets	2,603,569	Operating Revenue	10,083,554	92.7% Ancillary Service	8.4%
Total Assets	6,019,637	Operating Expense	8,702,005	86.3% Current Ratio	0.6
Current Liabilities	4,784,489	Operating Margin	1,381,549	13.7% Days to Collect	67.8
Long Term Liabilities	0	Other Income	1,449	0.0% Avg Payment Days	43.9
Total Equity	1,235,148	Other Expense	0	0.0% Depreciation Rate	145.0%
Total Liab. and Equity	6,019,637	Net Profit or Loss	1,382,998	13.7% Return on Equity	112.0%

145704 APOSTOLIC CHRISTIAN HOME				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME		12/31/2015 365 Days Settled		Title 18/19	
ROANOKE, IL 61561				CR Beds 60 POS Beds 60	
WOODFORD				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	346.5
Current Assets	470,485	Total Charges	4,856,510	Average Wages	17.90
Fixed Assets	3,302,084	Contract Allowance	893,302	18.4% Skilled Nursing	41.7%
Other Assets	0	Operating Revenue	3,963,208	81.6% Ancillary Service	9.0%
Total Assets	3,772,569	Operating Expense	4,857,998	122.6% Current Ratio	1.4
Current Liabilities	335,291	Operating Margin	-894,790	-22.6% Days to Collect	45.3
Long Term Liabilities	2,967,974	Other Income	461,082	11.6% Avg Payment Days	24.9
Total Equity	469,304	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	3,772,569	Net Profit or Loss	(437,478)	-11.0% Return on Equity	-93.2%

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145673 APOSTOLIC CHRISTIAN HOME OF EUREKA				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME OF EUREKA		12/31/2015 365 Days Settled		Title 18/19	
EUREKA, IL 61530				CR Beds 109 POS Beds 100	
WOODFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	613.6
Current Assets	4,205,964	Total Charges	8,097,808	Average Wages	17.56
Fixed Assets	7,755,899	Contract Allowance	460,380	5.7% Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	7,637,428	94.3% Ancillary Service	7.2%
Total Assets	11,961,863	Operating Expense	8,353,874	109.4% Current Ratio	4.8
Current Liabilities	883,709	Operating Margin	-716,446	-9.4% Days to Collect	12.7
Long Term Liabilities	1,835,448	Other Income	816,025	10.7% Avg Payment Days	21.9
Total Equity	9,242,706	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	11,961,863	Net Profit or Loss	99,539	1.3% Return on Equity	1.1%

145436 APOSTOLIC CHRISTIAN RESTMOR				Nonprofit - Church	
APOSTOLIC CHRISTIAN RESTMOR		12/31/2015 365 Days Settled		Title 18/19	
MORTON, IL 61550				CR Beds 128 POS Beds 56	
TAZEWELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	270.7
Current Assets	6,891,286	Total Charges	11,698,221	Average Wages	17.86
Fixed Assets	14,767,431	Contract Allowance	903,351	7.7% Skilled Nursing	43.9%
Other Assets	96,731	Operating Revenue	10,794,870	92.3% Ancillary Service	10.3%
Total Assets	21,755,448	Operating Expense	11,118,705	103.0% Current Ratio	5.0
Current Liabilities	1,382,840	Operating Margin	-323,835	-3.0% Days to Collect	21.1
Long Term Liabilities	0	Other Income	783,220	7.3% Avg Payment Days	31.1
Total Equity	20,372,608	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	21,755,448	Net Profit or Loss	459,385	4.3% Return on Equity	2.3%

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145933 APOSTOLIC CHRISTIAN SKYLINES				Nonprofit - Church	
APOSTOLIC CHRISTIAN SKYLINES		12/31/2015 365 Days Settled		Title 18/19	
PEORIA, IL 61614				CR Beds 59	POS Beds 57
PEORIA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	429.4
Current Assets	1,806,010	Total Charges	6,522,958	Average Wages	16.23
Fixed Assets	6,657,255	Contract Allowance	254,819	3.9% Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	6,268,139	96.1% Ancillary Service	4.1%
Total Assets	8,463,265	Operating Expense	6,679,010	106.6% Current Ratio	5.8
Current Liabilities	311,865	Operating Margin	-410,871	-6.6% Days to Collect	37.8
Long Term Liabilities	1,761,923	Other Income	909,716	14.5% Avg Payment Days	17.0
Total Equity	6,389,477	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	8,463,265	Net Profit or Loss	498,845	8.0% Return on Equity	7.8%

145781 APPLEWOOD REHABILITATION CENTER				Proprietary - Other	
APPLEWOOD REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
MATTESON, IL 60443				CR Beds 115	POS Beds 115
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	93.3
Current Assets	1,173,564	Total Charges	10,161,859	Average Wages	16.24
Fixed Assets	939,313	Contract Allowance	2,064,451	20.3% Skilled Nursing	77.1%
Other Assets	1,189,731	Operating Revenue	8,097,408	79.7% Ancillary Service	22.9%
Total Assets	3,302,608	Operating Expense	7,767,719	95.9% Current Ratio	1.2
Current Liabilities	1,017,740	Operating Margin	329,689	4.1% Days to Collect	47.6
Long Term Liabilities	6,300	Other Income	246	0.0% Avg Payment Days	21.2
Total Equity	2,278,568	Other Expense	0	0.0% Depreciation Rate	107.3%
Total Liab. and Equity	3,302,608	Net Profit or Loss	329,935	4.1% Return on Equity	14.5%

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

145992 ARBA CARE CENTER OF COLFAX					Proprietary - Corporation	
ARBA CARE CENTER OF COLFAX		11/30/2015 334 Days Settled			Title 18/19	
COLFAX, IL 61728					CR Beds 60	POS Beds 60
MCLEAN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	66.6%
Balance Sheet		Income Statement			Length of Stay	173.6
Current Assets	1,668,715	Total Charges	2,581,494		Average Wages	16.79
Fixed Assets	16,189	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	80,218	Operating Revenue	2,581,494	100.0%	Ancillary Service	0.0%
Total Assets	1,765,122	Operating Expense	2,341,004	90.7%	Current Ratio	1.4
Current Liabilities	1,192,979	Operating Margin	240,490	9.3%	Days to Collect	215.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	54.1
Total Equity	572,143	Other Expense	0	0.0%	Depreciation Rate	513.2%
Total Liab. and Equity	1,765,122	Net Profit or Loss	240,490	9.3%	Return on Equity	42.0%

146169 ARBOUR HEALTH CARE CENTER					Proprietary - Corporation	
ARBOUR HEALTH CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60626					CR Beds 99	POS Beds 99
COOK		Key Performance Ind.				
DUMMY FOR MEDICAID HHA					Occupancy Rate	90.1%
Balance Sheet		Income Statement			Length of Stay	118.3
Current Assets	2,693,814	Total Charges	4,628,312		Average Wages	16.20
Fixed Assets	134,928	Contract Allowance	149,734	3.2%	Skilled Nursing	95.6%
Other Assets	0	Operating Revenue	4,478,578	96.8%	Ancillary Service	4.4%
Total Assets	2,828,742	Operating Expense	4,235,752	94.6%	Current Ratio	4.3
Current Liabilities	632,081	Operating Margin	242,826	5.4%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	52,027	1.2%	Avg Payment Days	33.1
Total Equity	2,196,661	Other Expense	0	0.0%	Depreciation Rate	56.4%
Total Liab. and Equity	2,828,742	Net Profit or Loss	284,335	6.3%	Return on Equity	12.9%

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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		12/31/2015 365 Days Settled		Title 18/19	
ARCOLA, IL 61910				CR Beds 100 POS Beds 100	
DOUGLAS				Key Performance Ind.	
NGS (IL)				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	210.5
Current Assets	1,641,945	Total Charges	4,519,000	Average Wages	70.36
Fixed Assets	723,918	Contract Allowance	395,953	8.8% Skilled Nursing	14.7%
Other Assets	39,526	Operating Revenue	4,123,047	91.2% Ancillary Service	17.6%
Total Assets	2,405,389	Operating Expense	3,855,566	93.5% Current Ratio	1.1
Current Liabilities	1,444,756	Operating Margin	267,481	6.5% Days to Collect	85.7
Long Term Liabilities	1,707,712	Other Income	37,899	0.9% Avg Payment Days	89.5
Total Equity	-747,079	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	2,405,389	Net Profit or Loss	305,380	7.4% Return on Equity	-40.9%

145946 ARIA POST ACUTE CARE				Proprietary - Other	
ARIA POST ACUTE CARE		12/31/2015 61 Days *Settled		Title 18/19	
HILLSIDE, IL 60162		10/31/2015 304 Days Settled*		CR Beds 198 POS Beds 198	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	149.7
Current Assets	8,063,903	Total Charges	18,217,398	Average Wages	18.04
Fixed Assets	937,171	Contract Allowance	4,166,574	22.9% Skilled Nursing	74.0%
Other Assets	158,154	Operating Revenue	14,050,824	77.1% Ancillary Service	26.0%
Total Assets	9,159,228	Operating Expense	13,541,398	96.4% Current Ratio	2.0
Current Liabilities	3,940,026	Operating Margin	509,426	3.6% Days to Collect	208.9
Long Term Liabilities	2,567,134	Other Income	10,324	0.1% Avg Payment Days	41.7
Total Equity	2,652,068	Other Expense	0	0.0% Depreciation Rate	38.7%
Total Liab. and Equity	9,159,228	Net Profit or Loss	469,795	3.3% Return on Equity	17.7%

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145946 ARIA POST ACUTE CARE				Proprietary - Other	
ARIA POST ACUTE CARE		12/31/2015 61 Days *Settled		Title 18/19	
HILLSIDE, IL 60162		10/31/2015 304 Days Settled*		CR Beds 198 POS Beds 198	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	149.7
Current Assets	2,866,184	Total Charges	3,902,884	Average Wages	18.04
Fixed Assets	9,784	Contract Allowance	882,450	22.6% Skilled Nursing	74.3%
Other Assets	13,472	Operating Revenue	3,020,434	77.4% Ancillary Service	25.7%
Total Assets	2,889,440	Operating Expense	2,898,029	95.9% Current Ratio	1.2
Current Liabilities	2,294,535	Operating Margin	122,405	4.1% Days to Collect	339.7
Long Term Liabilities	472,500	Other Income	0	0.0% Avg Payment Days	194.9
Total Equity	122,405	Other Expense	0	0.0% Depreciation Rate	5,105.7%
Total Liab. and Equity	2,889,440	Net Profit or Loss	122,405	4.1% Return on Equity	100.0%

146023 ARTHUR HOME, THE				Nonprofit - Other	
ARTHUR HOME, THE		8/31/2015 365 Days Settled		Title 18/19	
ARTHUR, IL 61911				CR Beds 53 POS Beds 53	
DOUGLAS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	159.1
Current Assets	3,490,925	Total Charges	4,201,210	Average Wages	12.11
Fixed Assets	1,483,436	Contract Allowance	762,630	18.2% Skilled Nursing	87.1%
Other Assets	169,929	Operating Revenue	3,438,580	81.8% Ancillary Service	12.9%
Total Assets	5,144,290	Operating Expense	3,497,554	101.7% Current Ratio	5.7
Current Liabilities	611,411	Operating Margin	-58,974	-1.7% Days to Collect	344.9
Long Term Liabilities	1,995,798	Other Income	139,883	4.1% Avg Payment Days	58.8
Total Equity	2,537,081	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	5,144,290	Net Profit or Loss	80,909	2.4% Return on Equity	3.2%

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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		12/31/2015 365 Days Settled			Title 18/19	
NORTH AURORA, IL 60542				CR Beds 75	POS Beds 75	
KANE				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	26.9%	
Balance Sheet		Income Statement		Length of Stay	42.0	
Current Assets	1,133,985	Total Charges	2,707,583	Average Wages	22.41	
Fixed Assets	0	Contract Allowance	17,560	0.6%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,690,023	99.4%	Ancillary Service	0.0%
Total Assets	1,133,985	Operating Expense	3,605,263	134.0%	Current Ratio	0.3
Current Liabilities	3,297,329	Operating Margin	-915,240	-34.0%	Days to Collect	132.2
Long Term Liabilities	0	Other Income	-841	0.0%	Avg Payment Days	43.2
Total Equity	-2,163,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,133,985	Net Profit or Loss	(916,081)	-34.1%	Return on Equity	42.3%

146125 ASSISI HEALTHCARE OF CLARE OAKS					Nonprofit - Church	
ASSISI HEALTHCARE OF CLARE OAKS		6/30/2015 365 Days Settled			Title 18/19	
BARTLETT, IL 60103				CR Beds 120	POS Beds 120	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.8%	
Balance Sheet		Income Statement		Length of Stay	59.4	
Current Assets	6,234,456	Total Charges	15,875,654	Average Wages	20.20	
Fixed Assets	20,404,692	Contract Allowance	3,980,106	25.1%	Skilled Nursing	62.5%
Other Assets	13,652,908	Operating Revenue	11,895,548	74.9%	Ancillary Service	37.5%
Total Assets	40,292,056	Operating Expense	23,140,854	194.5%	Current Ratio	3.2
Current Liabilities	1,926,840	Operating Margin	-11,245,306	-94.5%	Days to Collect	74.6
Long Term Liabilities	129,617,108	Other Income	7,598,636	63.9%	Avg Payment Days	20.6
Total Equity	-91,251,892	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	40,292,056	Net Profit or Loss	(3,646,670)	-30.7%	Return on Equity	4.0%

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145634 ASTORIA PLACE LIVING & REHAB				Proprietary - Other	
ASTORIA PLACE LIVING & REHAB		12/31/2015 56 Days *Settled		Title 18/19	
CHICAGO, IL 60659		11/5/2015 309 Days Settled		CR Beds 164 POS Beds 164	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay 21.3	
Current Assets	2,915,501	Total Charges	16,262,803	Average Wages	16.98
Fixed Assets	1,607,405	Contract Allowance	4,373,820	26.9% Skilled Nursing	76.5%
Other Assets	2,587	Operating Revenue	11,888,983	73.1% Ancillary Service	23.5%
Total Assets	4,525,493	Operating Expense	10,590,805	89.1% Current Ratio	(2.9)
Current Liabilities	-994,819	Operating Margin	1,298,178	10.9% Days to Collect	91.6
Long Term Liabilities	1,335,000	Other Income	3,741	0.0% Avg Payment Days	53.1
Total Equity	4,185,312	Other Expense	0	0.0% Depreciation Rate	41.2%
Total Liab. and Equity	4,525,493	Net Profit or Loss	1,301,919	11.0% Return on Equity	31.1%

145634 ASTORIA PLACE LIVING & REHAB				Proprietary - Other	
ASTORIA PLACE LIVING & REHAB		12/31/2015 56 Days *Settled		Title 18/19	
CHICAGO, IL 60659		11/5/2015 309 Days Settled		CR Beds 164 POS Beds 164	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay 21.3	
Current Assets	2,165,852	Total Charges	3,682,764	Average Wages	16.98
Fixed Assets	124,758	Contract Allowance	1,338,877	36.4% Skilled Nursing	80.4%
Other Assets	539,584	Operating Revenue	2,343,887	63.6% Ancillary Service	19.6%
Total Assets	2,830,194	Operating Expense	2,289,035	97.7% Current Ratio	0.8
Current Liabilities	2,766,835	Operating Margin	54,852	2.3% Days to Collect	320.1
Long Term Liabilities	0	Other Income	8,507	0.4% Avg Payment Days	135.4
Total Equity	63,359	Other Expense	0	0.0% Depreciation Rate	836.4%
Total Liab. and Equity	2,830,194	Net Profit or Loss	63,359	2.7% Return on Equity	100.0%

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145479 ATRIUM HEALTH CARE CENTER				Proprietary - Partnership	
ATRIUM HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60626				CR Beds 160 POS Beds 160	
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	234.8
Current Assets	2,348,928	Total Charges	10,261,969	Average Wages	15.63
Fixed Assets	337,972	Contract Allowance	1,600,486	15.6% Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	8,661,483	84.4% Ancillary Service	6.0%
Total Assets	2,686,900	Operating Expense	8,085,945	93.4% Current Ratio	1.3
Current Liabilities	1,822,154	Operating Margin	575,538	6.6% Days to Collect	49.9
Long Term Liabilities	0	Other Income	7,081	0.1% Avg Payment Days	12.3
Total Equity	864,746	Other Expense	0	0.0% Depreciation Rate	195.4%
Total Liab. and Equity	2,686,900	Net Profit or Loss	555,082	6.4% Return on Equity	64.2%

145136 AUBURN REHAB & HCC				Proprietary - Other	
AUBURN REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
AUBURN, IL 62615				CR Beds 70 POS Beds 70	
SANGAMON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	135.2
Current Assets	923,102	Total Charges	4,833,280	Average Wages	16.34
Fixed Assets	-30,409	Contract Allowance	408,857	8.5% Skilled Nursing	66.4%
Other Assets	19,729	Operating Revenue	4,424,423	91.5% Ancillary Service	33.6%
Total Assets	912,422	Operating Expense	4,694,711	106.1% Current Ratio	3.7
Current Liabilities	248,300	Operating Margin	-270,288	-6.1% Days to Collect	50.9
Long Term Liabilities	479,013	Other Income	2,857	0.1% Avg Payment Days	12.8
Total Equity	185,109	Other Expense	0	0.0% Depreciation Rate	95.7%
Total Liab. and Equity	912,422	Net Profit or Loss	(267,431)	-6.0% Return on Equity	-144.5%

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145868 AVANTARA LONG GROVE				Proprietary - Other	
AVANTARA LONG GROVE		12/31/2015 365 Days Settled		Title 18/19	
LONG GROVE, IL 60047				CR Beds 190 POS Beds 190	
LAKE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	124.6
Current Assets	6,589,553	Total Charges	23,118,580	Average Wages	19.34
Fixed Assets	1,493,025	Contract Allowance	7,597,266	32.9% Skilled Nursing	71.5%
Other Assets	2,100,806	Operating Revenue	15,521,314	67.1% Ancillary Service	28.5%
Total Assets	10,183,384	Operating Expense	14,716,867	94.8% Current Ratio	0.7
Current Liabilities	9,541,289	Operating Margin	804,447	5.2% Days to Collect	90.2
Long Term Liabilities	0	Other Income	8,816	0.1% Avg Payment Days	44.0
Total Equity	642,095	Other Expense	0	0.0% Depreciation Rate	105.8%
Total Liab. and Equity	10,183,384	Net Profit or Loss	813,263	5.2% Return on Equity	126.7%

145667 AVANTARA PARK RIDGE				Proprietary - Other	
AVANTARA PARK RIDGE		12/31/2015 365 Days Settled		Title 18/19	
PARK RIDGE, IL 60068				CR Beds 140 POS Beds 140	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	67.6
Current Assets	2,663,279	Total Charges	19,134,459	Average Wages	18.35
Fixed Assets	496,402	Contract Allowance	5,462,972	28.6% Skilled Nursing	65.9%
Other Assets	242,357	Operating Revenue	13,671,487	71.4% Ancillary Service	34.1%
Total Assets	3,402,038	Operating Expense	12,860,045	94.1% Current Ratio	1.0
Current Liabilities	2,620,154	Operating Margin	811,442	5.9% Days to Collect	62.4
Long Term Liabilities	0	Other Income	213	0.0% Avg Payment Days	43.7
Total Equity	781,884	Other Expense	0	0.0% Depreciation Rate	148.1%
Total Liab. and Equity	3,402,038	Net Profit or Loss	805,099	5.9% Return on Equity	103.0%

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145630 AVANTI WELLNESS & REHAB				Proprietary - Corporation	
AVANTI WELLNESS & REHAB		12/31/2015 365 Days Settled		Title 18/19	
NILES, IL 60714				CR Beds 212 POS Beds 212	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	124.3
Current Assets	5,682,259	Total Charges	16,076,660	Average Wages	19.93
Fixed Assets	362,177	Contract Allowance	1,841,943	11.5% Skilled Nursing	66.6%
Other Assets	0	Operating Revenue	14,234,717	88.5% Ancillary Service	33.4%
Total Assets	6,044,436	Operating Expense	14,756,393	103.7% Current Ratio	1.3
Current Liabilities	4,444,358	Operating Margin	-521,676	-3.7% Days to Collect	98.6
Long Term Liabilities	2,512,143	Other Income	9,528	0.1% Avg Payment Days	52.9
Total Equity	-912,065	Other Expense	0	0.0% Depreciation Rate	90.7%
Total Liab. and Equity	6,044,436	Net Profit or Loss	(512,148)	-3.6% Return on Equity	56.2%

145601 AVISTON COUNTRYSIDE MANOR				Proprietary - Corporation	
AVISTON COUNTRYSIDE MANOR		12/31/2015 365 Days Settled		Title 18/19	
AVISTON, IL 62216				CR Beds 97 POS Beds 97	
CLINTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	134.6
Current Assets	2,349,704	Total Charges	6,436,859	Average Wages	14.14
Fixed Assets	713,535	Contract Allowance	1,222,730	19.0% Skilled Nursing	23.3%
Other Assets	0	Operating Revenue	5,214,129	81.0% Ancillary Service	20.7%
Total Assets	3,063,239	Operating Expense	4,327,169	83.0% Current Ratio	2.8
Current Liabilities	846,042	Operating Margin	886,960	17.0% Days to Collect	87.0
Long Term Liabilities	0	Other Income	12,618	0.2% Avg Payment Days	36.8
Total Equity	2,217,197	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	3,063,239	Net Profit or Loss	899,578	17.3% Return on Equity	40.6%

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145334 BALLARD RESPIRATORY AND REHAB					Proprietary - Corporation	
BALLARD RESPIRATORY AND REHAB		12/31/2015 389 Days *Settled			Title 18/19	
DES PLAINES, IL 60016		CR Beds 231 POS Beds 231				
COOK		Key Performance Ind.				
DUMMY FOR MEDICAID HHA		Occupancy Rate		58.8%		
Balance Sheet		Income Statement		Length of Stay 105.4		
Current Assets	8,076,563	Total Charges	23,736,794	Average Wages	22.59	
Fixed Assets	141,636	Contract Allowance	5,662,371	23.9%	Skilled Nursing 62.8%	
Other Assets	1,747,069	Operating Revenue	18,074,423	76.1%	Ancillary Service 37.2%	
Total Assets	9,965,268	Operating Expense	20,880,637	115.5%	Current Ratio 1.9	
Current Liabilities	4,269,477	Operating Margin	-2,806,214	-15.5%	Days to Collect 181.4	
Long Term Liabilities	8,501,099	Other Income	906	0.0%	Avg Payment Days 65.0	
Total Equity	-2,805,308	Other Expense	0	0.0%	Depreciation Rate 1,245.8%	
Total Liab. and Equity	9,965,268	Net Profit or Loss	(2,805,308)	-15.5%	Return on Equity 100.0%	
145796 BALMORAL HOME					Proprietary - Corporation	
BALMORAL HOME		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60625		CR Beds 213 POS Beds 213				
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.3%		
Balance Sheet		Income Statement		Length of Stay 229.6		
Current Assets	1,496,003	Total Charges	9,384,187	Average Wages	15.23	
Fixed Assets	297,682	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	9,384,187	100.0%	Ancillary Service 0.0%	
Total Assets	1,793,685	Operating Expense	9,208,052	98.1%	Current Ratio 0.4	
Current Liabilities	4,072,959	Operating Margin	176,135	1.9%	Days to Collect 42.1	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 161.4	
Total Equity	-2,279,274	Other Expense	0	0.0%	Depreciation Rate 276.6%	
Total Liab. and Equity	1,793,685	Net Profit or Loss	176,135	1.9%	Return on Equity -7.7%	

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146051 BARRY COMMUNITY CARE CENTER					Proprietary - Corporation	
BARRY COMMUNITY CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
BARRY, IL 62312				CR Beds 76	POS Beds 76	
PIKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.4%	
Balance Sheet		Income Statement		Length of Stay	159.8	
Current Assets	2,228,614	Total Charges	15,953,263	Average Wages	13.72	
Fixed Assets	55,447	Contract Allowance	12,894,451	80.8% Skilled Nursing	93.9%	
Other Assets	4,800	Operating Revenue	3,058,812	19.2% Ancillary Service	6.1%	
Total Assets	2,288,861	Operating Expense	3,313,007	108.3% Current Ratio	0.8	
Current Liabilities	2,668,728	Operating Margin	-254,195	-8.3% Days to Collect	60.0	
Long Term Liabilities	16,119	Other Income	12,953	0.4% Avg Payment Days	41.4	
Total Equity	-395,986	Other Expense	0	0.0% Depreciation Rate	64.2%	
Total Liab. and Equity	2,288,861	Net Profit or Loss	(241,242)	-7.9% Return on Equity	60.9%	

145522 BEACON HILL					Nonprofit - Other	
BEACON HILL		12/31/2015 365 Days Settled		Title 18 Only		
LOMBARD, IL 60148				CR Beds 110	POS Beds 21	
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	228.2	
Current Assets	28,356,558	Total Charges	11,678,389	Average Wages	18.76	
Fixed Assets	22,837,578	Contract Allowance	6,289,746	53.9% Skilled Nursing	9.0%	
Other Assets	11,281,756	Operating Revenue	5,388,643	46.1% Ancillary Service	17.5%	
Total Assets	62,475,892	Operating Expense	22,233,319	412.6% Current Ratio	0.5	
Current Liabilities	58,206,860	Operating Margin	-16,844,676	-312.6% Days to Collect	62.1	
Long Term Liabilities	30,869,439	Other Income	17,096,830	317.3% Avg Payment Days	35.7	
Total Equity	-26,600,407	Other Expense	0	0.0% Depreciation Rate	5.2%	
Total Liab. and Equity	62,475,892	Net Profit or Loss	(98,059)	-1.8% Return on Equity	0.4%	

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145538 BEECHER MANOR NRSG & REHAB CTR					Proprietary - Other	
BEECHER MANOR NRSG & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19		
BEECHER, IL 60401				CR Beds 130 POS Beds 128		
WILL				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	86.7	
Current Assets	5,180,596	Total Charges	12,395,442	Average Wages	17.46	
Fixed Assets	247,252	Contract Allowance	2,078,951	16.8% Skilled Nursing	63.7%	
Other Assets	0	Operating Revenue	10,316,491	83.2% Ancillary Service	36.3%	
Total Assets	5,427,848	Operating Expense	10,014,718	97.1% Current Ratio	2.8	
Current Liabilities	1,857,401	Operating Margin	301,773	2.9% Days to Collect	66.3	
Long Term Liabilities	0	Other Income	8,142	0.1% Avg Payment Days	42.9	
Total Equity	3,570,447	Other Expense	0	0.0% Depreciation Rate	123.3%	
Total Liab. and Equity	5,427,848	Net Profit or Loss	309,915	3.0% Return on Equity	8.7%	

145549 BELHAVEN NURSING & REHAB CENTER					Proprietary - Corporation	
BELHAVEN NURSING & REHAB CENTER		12/31/2015 365 Days Submitted		Title 18/19		
CHICAGO, IL 60643				CR Beds 221 POS Beds 221		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	444.7	
Current Assets	4,589,710	Total Charges	15,761,286	Average Wages	16.41	
Fixed Assets	1,580,195	Contract Allowance	0	0.0% Skilled Nursing	93.1%	
Other Assets	0	Operating Revenue	15,761,286	100.0% Ancillary Service	6.9%	
Total Assets	6,169,905	Operating Expense	14,992,493	95.1% Current Ratio	2.5	
Current Liabilities	1,813,454	Operating Margin	768,793	4.9% Days to Collect	110.7	
Long Term Liabilities	-439,500	Other Income	79,817	0.5% Avg Payment Days	44.1	
Total Equity	4,795,951	Other Expense	0	0.0% Depreciation Rate	68.7%	
Total Liab. and Equity	6,169,905	Net Profit or Loss	848,610	5.4% Return on Equity	17.7%	

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145198 BELLA TERRA MORTON GROVE				Proprietary - Other	
BELLA TERRA MORTON GROVE		12/31/2015 365 Days Settled		Title 18/19	
MORTON GROVE, IL 60053				CR Beds 211	POS Beds 211
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	105.0
Current Assets	2,578,911	Total Charges	19,350,934	Average Wages	17.47
Fixed Assets	816,348	Contract Allowance	5,123,803	26.5% Skilled Nursing	15.7%
Other Assets	0	Operating Revenue	14,227,131	73.5% Ancillary Service	24.8%
Total Assets	3,395,259	Operating Expense	13,698,029	96.3% Current Ratio	1.4
Current Liabilities	1,779,485	Operating Margin	529,102	3.7% Days to Collect	63.8
Long Term Liabilities	1,138,000	Other Income	20,157	0.1% Avg Payment Days	33.1
Total Equity	477,774	Other Expense	0	0.0% Depreciation Rate	179.7%
Total Liab. and Equity	3,395,259	Net Profit or Loss	549,259	3.9% Return on Equity	115.0%

145948 BEMENT HEALTH CARE CENTER				Proprietary - Corporation	
BEMENT HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BEMENT, IL 61813				CR Beds 60	POS Beds 60
PIATT				Key Performanace Ind.	
NGS (IL)				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	317.5
Current Assets	-1,189,903	Total Charges	2,129,824	Average Wages	66.95
Fixed Assets	620,693	Contract Allowance	110,014	5.2% Skilled Nursing	88.4%
Other Assets	10,032	Operating Revenue	2,019,810	94.8% Ancillary Service	11.6%
Total Assets	-559,178	Operating Expense	2,015,741	99.8% Current Ratio	(1.3)
Current Liabilities	885,799	Operating Margin	4,069	0.2% Days to Collect	65.0
Long Term Liabilities	0	Other Income	13,650	0.7% Avg Payment Days	86.6
Total Equity	-1,444,977	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	-559,178	Net Profit or Loss	17,719	0.9% Return on Equity	-1.2%

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146121 BENTON REHAB & HCC				Proprietary - Corporation	
BENTON REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
BENTON, IL 62812				CR Beds 67	POS Beds 67
FRANKLIN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.8%
Balance Sheet		Income Statement		Length of Stay	132.8
Current Assets	-109,645	Total Charges	2,120,262	Average Wages	12.06
Fixed Assets	6,159	Contract Allowance	84,078	4.0%	Skilled Nursing 27.8%
Other Assets	2,434	Operating Revenue	2,036,184	96.0%	Ancillary Service 17.6%
Total Assets	-101,052	Operating Expense	2,214,235	108.7%	Current Ratio 0.0
Current Liabilities	2,323,056	Operating Margin	-178,051	-8.7%	Days to Collect 149.9
Long Term Liabilities	0	Other Income	2,871	0.1%	Avg Payment Days 73.8
Total Equity	-2,424,108	Other Expense	0	0.0%	Depreciation Rate 4,607.3%
Total Liab. and Equity	-101,052	Net Profit or Loss	(175,180)	-8.6%	Return on Equity 7.2%

146013 BERKELEY NURSING & REHAB CENTER				Proprietary - Corporation	
BERKELEY NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
OAK PARK, IL 60302				CR Beds 72	POS Beds 72
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	419.8
Current Assets	1,193,446	Total Charges	5,105,433	Average Wages	15.30
Fixed Assets	706,376	Contract Allowance	446,221	8.7%	Skilled Nursing 91.1%
Other Assets	0	Operating Revenue	4,659,212	91.3%	Ancillary Service 8.9%
Total Assets	1,899,822	Operating Expense	4,091,785	87.8%	Current Ratio 2.2
Current Liabilities	549,255	Operating Margin	567,427	12.2%	Days to Collect 93.5
Long Term Liabilities	0	Other Income	2,624	0.1%	Avg Payment Days 49.0
Total Equity	1,350,567	Other Expense	0	0.0%	Depreciation Rate 59.0%
Total Liab. and Equity	1,899,822	Net Profit or Loss	570,051	12.2%	Return on Equity 42.2%

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

145958 BETHANY REHAB & HCC				Proprietary - Other	
BETHANY REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
DEKALB, IL 60115				CR Beds 90	POS Beds 90
DEKALB				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	50.2
Current Assets	1,901,578	Total Charges	9,008,048	Average Wages	19.27
Fixed Assets	228,775	Contract Allowance	1,186,926	13.2%	Skilled Nursing 61.3%
Other Assets	60,205	Operating Revenue	7,821,122	86.8%	Ancillary Service 38.7%
Total Assets	2,190,558	Operating Expense	7,516,501	96.1%	Current Ratio 2.3
Current Liabilities	834,648	Operating Margin	304,621	3.9%	Days to Collect 70.4
Long Term Liabilities	454,069	Other Income	7,584	0.1%	Avg Payment Days 34.1
Total Equity	901,841	Other Expense	0	0.0%	Depreciation Rate 140.1%
Total Liab. and Equity	2,190,558	Net Profit or Loss	312,205	4.0%	Return on Equity 34.6%

145844 BETHESDA HOME & RETIREMENT CTR				Nonprofit - Other	
BETHESDA HOME & RETIREMENT CTR		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60634				CR Beds 113	POS Beds 88
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.6%
Balance Sheet		Income Statement		Length of Stay	109.8
Current Assets	4,609,960	Total Charges	7,955,789	Average Wages	19.15
Fixed Assets	7,201,358	Contract Allowance	1,597,993	20.1%	Skilled Nursing 41.3%
Other Assets	303,485	Operating Revenue	6,357,796	79.9%	Ancillary Service 10.5%
Total Assets	12,114,803	Operating Expense	7,992,225	125.7%	Current Ratio 3.6
Current Liabilities	1,277,898	Operating Margin	-1,634,429	-25.7%	Days to Collect 46.7
Long Term Liabilities	2,236,747	Other Income	4,376,997	68.8%	Avg Payment Days 37.6
Total Equity	8,600,158	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	12,114,803	Net Profit or Loss	2,742,568	43.1%	Return on Equity 31.9%

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145532 BIRCHWOOD PLAZA				Proprietary - Corporation		
BIRCHWOOD PLAZA		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60626				CR Beds 200 POS Beds 200		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.7%	
Balance Sheet		Income Statement		Length of Stay	145.4	
Current Assets	4,539,194	Total Charges	11,212,634	Average Wages	17.99	
Fixed Assets	18,856	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	204,632	Operating Revenue	11,212,634	100.0%	Ancillary Service	0.0%
Total Assets	4,762,682	Operating Expense	9,766,116	87.1%	Current Ratio	2.3
Current Liabilities	1,945,322	Operating Margin	1,446,518	12.9%	Days to Collect	84.6
Long Term Liabilities	461,093	Other Income	0	0.0%	Avg Payment Days	36.8
Total Equity	2,356,267	Other Expense	0	0.0%	Depreciation Rate	2,684.7%
Total Liab. and Equity	4,762,682	Net Profit or Loss	1,446,518	12.9%	Return on Equity	61.4%
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%

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145610 BLOOMINGTON REHABILITATION & HCC				Proprietary - Corporation		
BLOOMINGTON REHABILITATION & HCC		12/31/2015 365 Days Settled		Title 18/19		
BLOOMINGTON, IL 61701				CR Beds 78	POS Beds 78	
MCLEAN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.2%	
Balance Sheet		Income Statement		Length of Stay	158.5	
Current Assets	316,142	Total Charges	2,977,676	Average Wages	14.00	
Fixed Assets	0	Contract Allowance	249,501	8.4%	Skilled Nursing	26.4%
Other Assets	0	Operating Revenue	2,728,175	91.6%	Ancillary Service	14.3%
Total Assets	316,142	Operating Expense	2,780,441	101.9%	Current Ratio	0.2
Current Liabilities	1,866,669	Operating Margin	-52,266	-1.9%	Days to Collect	84.6
Long Term Liabilities	0	Other Income	4,015	0.1%	Avg Payment Days	80.8
Total Equity	-1,550,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,142	Net Profit or Loss	(48,251)	-1.8%	Return on Equity	3.1%

145410 BREESE NURSING HOME				Proprietary - Corporation		
BREESE NURSING HOME		12/31/2015 365 Days Settled		Title 18/19		
BREESE, IL 62230				CR Beds 112	POS Beds 112	
CLINTON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.9%	
Balance Sheet		Income Statement		Length of Stay	285.2	
Current Assets	1,355,881	Total Charges	3,830,680	Average Wages	14.76	
Fixed Assets	848,066	Contract Allowance	202,101	5.3%	Skilled Nursing	28.1%
Other Assets	0	Operating Revenue	3,628,579	94.7%	Ancillary Service	20.8%
Total Assets	2,203,947	Operating Expense	3,955,602	109.0%	Current Ratio	2.7
Current Liabilities	499,372	Operating Margin	-327,023	-9.0%	Days to Collect	78.9
Long Term Liabilities	2,148,692	Other Income	11,056	0.3%	Avg Payment Days	41.8
Total Equity	-444,117	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,203,947	Net Profit or Loss	(322,769)	-8.9%	Return on Equity	72.7%

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145304 BRENTWOOD NORTH HC &REHAB CTR					Proprietary - Corporation	
BRENTWOOD NORTH HC &REHAB CTR		12/31/2015 365 Days Settled		Title 18/19		
RIVERWOODS, IL 60015				CR Beds 240 POS Beds 240		
LAKE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.2%	
Balance Sheet		Income Statement		Length of Stay	136.7	
Current Assets	6,783,627	Total Charges	15,176,794	Average Wages	18.43	
Fixed Assets	1,914,035	Contract Allowance	2,230,902	14.7% Skilled Nursing	76.1%	
Other Assets	1,641,000	Operating Revenue	12,945,892	85.3% Ancillary Service	23.9%	
Total Assets	10,338,662	Operating Expense	15,298,379	118.2% Current Ratio	1.1	
Current Liabilities	6,277,595	Operating Margin	-2,352,487	-18.2% Days to Collect	178.0	
Long Term Liabilities	12,716,367	Other Income	1,115	0.0% Avg Payment Days	96.0	
Total Equity	-8,655,300	Other Expense	0	0.0% Depreciation Rate	44.5%	
Total Liab. and Equity	10,338,662	Net Profit or Loss	(2,351,372)	-18.2% Return on Equity	27.2%	

145211 BRENTWOOD SUB-ACUTE HEALTHCARE CENTER					Proprietary - Corporation	
BRENTWOOD SUB-ACUTE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
BURBANK, IL 60459				CR Beds 163 POS Beds 163		
COOK				Key Performance Ind.		
Novitas MD				Occupancy Rate	49.9%	
Balance Sheet		Income Statement		Length of Stay	17.9	
Current Assets	2,717,265	Total Charges	31,336,701	Average Wages	22.95	
Fixed Assets	7,398,685	Contract Allowance	17,344,585	55.3% Skilled Nursing	52.0%	
Other Assets	198,946	Operating Revenue	13,992,116	44.7% Ancillary Service	43.3%	
Total Assets	10,314,896	Operating Expense	15,424,609	110.2% Current Ratio	1.1	
Current Liabilities	2,461,490	Operating Margin	-1,432,493	-10.2% Days to Collect	67.0	
Long Term Liabilities	11,761,444	Other Income	-544,482	-3.9% Avg Payment Days	34.4	
Total Equity	-3,908,038	Other Expense	0	0.0% Depreciation Rate	20.3%	
Total Liab. and Equity	10,314,896	Net Profit or Loss	(1,976,975)	-14.1% Return on Equity	50.6%	

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145668 BRIA OF BELLEVILLE					Proprietary - Corporation	
BRIA OF BELLEVILLE		12/31/2015 365 Days Settled			Title 18/19	
BELLEVILLE, IL 62226		CR Beds 152 POS Beds 140				
SAINT CLAIR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.6%		
Balance Sheet		Income Statement		Length of Stay 117.2		
Current Assets	3,781,504	Total Charges	9,333,434	Average Wages	14.95	
Fixed Assets	304,395	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	9,333,434	100.0%	Ancillary Service 0.0%	
Total Assets	4,085,899	Operating Expense	9,337,561	100.0%	Current Ratio 1.6	
Current Liabilities	2,304,200	Operating Margin	-4,127	0.0%	Days to Collect 140.0	
Long Term Liabilities	80,000	Other Income	0	0.0%	Avg Payment Days 46.9	
Total Equity	1,701,699	Other Expense	0	0.0%	Depreciation Rate 61.5%	
Total Liab. and Equity	4,085,899	Net Profit or Loss	(4,127)	0.0%	Return on Equity -0.2%	

145613 BRIA OF CAHOKIA					Proprietary - Corporation	
BRIA OF CAHOKIA		12/31/2015 365 Days Settled			Title 18/19	
CAHOKIA, IL 62206		CR Beds 130 POS Beds 133				
SAINT CLAIR		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.6%		
Balance Sheet		Income Statement		Length of Stay 206.2		
Current Assets	2,863,328	Total Charges	8,003,251	Average Wages	13.03	
Fixed Assets	657,085	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	8,003,251	100.0%	Ancillary Service 0.0%	
Total Assets	3,520,413	Operating Expense	7,401,046	92.5%	Current Ratio 1.7	
Current Liabilities	1,703,882	Operating Margin	602,205	7.5%	Days to Collect 119.4	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 84.0	
Total Equity	1,816,531	Other Expense	0	0.0%	Depreciation Rate 49.9%	
Total Liab. and Equity	3,520,413	Net Profit or Loss	602,205	7.5%	Return on Equity 33.2%	

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145898 BRIA OF CHICAGO HEIGHTS					Proprietary - Corporation	
BRIA OF CHICAGO HEIGHTS		12/31/2015 365 Days Settled			Title 18/19	
SOUTH CHICAGO HEIGHT, IL 60411		CR Beds 112 POS Beds 112				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%		
Balance Sheet		Income Statement		Length of Stay 167.8		
Current Assets	2,488,402	Total Charges	6,943,813	Average Wages	16.38	
Fixed Assets	55,160	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	618,523	Operating Revenue	6,943,813	100.0%	Ancillary Service 0.0%	
Total Assets	3,162,085	Operating Expense	6,477,406	93.3%	Current Ratio 2.5	
Current Liabilities	994,163	Operating Margin	466,407	6.7%	Days to Collect 119.4	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 25.0	
Total Equity	2,167,922	Other Expense	0	0.0%	Depreciation Rate 321.3%	
Total Liab. and Equity	3,162,085	Net Profit or Loss	466,407	6.7%	Return on Equity 21.5%	

145864 BRIA OF FOREST EDGE					Proprietary - Corporation	
BRIA OF FOREST EDGE		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60620		CR Beds 328 POS Beds 328				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.2%		
Balance Sheet		Income Statement		Length of Stay 230.3		
Current Assets	5,264,593	Total Charges	16,889,960	Average Wages	15.41	
Fixed Assets	61,943	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	667,684	Operating Revenue	16,889,960	100.0%	Ancillary Service 0.0%	
Total Assets	5,994,220	Operating Expense	15,259,289	90.3%	Current Ratio 1.6	
Current Liabilities	3,310,074	Operating Margin	1,630,671	9.7%	Days to Collect 106.7	
Long Term Liabilities	394,916	Other Income	0	0.0%	Avg Payment Days 32.5	
Total Equity	2,289,230	Other Expense	0	0.0%	Depreciation Rate 1,022.9%	
Total Liab. and Equity	5,994,220	Net Profit or Loss	1,630,671	9.7%	Return on Equity 71.2%	

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146067 BRIA OF GENEVA					Proprietary - Corporation	
BRIA OF GENEVA		12/31/2015 365 Days Submitted			Title 18/19	
GENEVA, IL 60134		CR Beds 107 POS Beds 107				
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.2%		
Balance Sheet		Income Statement		Length of Stay 110.9		
Current Assets	3,404,781	Total Charges	7,857,848	Average Wages	18.76	
Fixed Assets	687,751	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	7,857,848	100.0%	Ancillary Service 0.0%	
Total Assets	4,092,532	Operating Expense	7,264,168	92.4%	Current Ratio 1.5	
Current Liabilities	2,214,221	Operating Margin	593,680	7.6%	Days to Collect 147.1	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 96.2	
Total Equity	1,878,311	Other Expense	0	0.0%	Depreciation Rate 78.5%	
Total Liab. and Equity	4,092,532	Net Profit or Loss	593,680	7.6%	Return on Equity 31.6%	

145650 BRIA OF PALOS HILLS					Proprietary - Corporation	
BRIA OF PALOS HILLS		12/31/2015 365 Days Settled			Title 18/19	
PALOS HILLS, IL 60465		CR Beds 203 POS Beds 177				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.5%		
Balance Sheet		Income Statement		Length of Stay 157.6		
Current Assets	3,750,674	Total Charges	8,201,939	Average Wages	18.11	
Fixed Assets	491,779	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	8,201,939	100.0%	Ancillary Service 0.0%	
Total Assets	4,242,453	Operating Expense	8,355,534	101.9%	Current Ratio 2.2	
Current Liabilities	1,712,195	Operating Margin	-153,595	-1.9%	Days to Collect 162.9	
Long Term Liabilities	595,000	Other Income	0	0.0%	Avg Payment Days 74.8	
Total Equity	1,935,258	Other Expense	0	0.0%	Depreciation Rate 73.9%	
Total Liab. and Equity	4,242,453	Net Profit or Loss	(153,595)	-1.9%	Return on Equity -7.9%	

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

145735 BRIA OF RIVER OAKS					Proprietary - Corporation	
BRIA OF RIVER OAKS		12/31/2015 365 Days Settled			Title 18/19	
BURNHAM, IL 60633		CR Beds 309 POS Beds 309				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.0%		
Balance Sheet		Income Statement		Length of Stay 259.8		
Current Assets	4,719,635	Total Charges	15,964,002	Average Wages	15.80	
Fixed Assets	71,369	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	772,500	Operating Revenue	15,964,002	100.0%	Ancillary Service 0.0%	
Total Assets	5,563,504	Operating Expense	14,580,709	91.3%	Current Ratio 1.5	
Current Liabilities	3,096,463	Operating Margin	1,383,293	8.7%	Days to Collect 100.8	
Long Term Liabilities	575,740	Other Income	0	0.0%	Avg Payment Days 28.9	
Total Equity	1,891,301	Other Expense	0	0.0%	Depreciation Rate 1,282.1%	
Total Liab. and Equity	5,563,504	Net Profit or Loss	1,383,293	8.7%	Return on Equity 73.1%	

145405 BRIA OF WESTMONT					Proprietary - Corporation	
BRIA OF WESTMONT		12/31/2015 365 Days Settled			Title 18/19	
WESTMONT, IL 60559		CR Beds 215 POS Beds 215				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.5%		
Balance Sheet		Income Statement		Length of Stay 142.0		
Current Assets	3,891,686	Total Charges	13,008,099	Average Wages	18.57	
Fixed Assets	84,470	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	9,778,793	Operating Revenue	13,008,099	100.0%	Ancillary Service 0.0%	
Total Assets	13,754,949	Operating Expense	12,867,074	98.9%	Current Ratio 3.2	
Current Liabilities	1,215,414	Operating Margin	141,025	1.1%	Days to Collect 104.8	
Long Term Liabilities	10,726,012	Other Income	0	0.0%	Avg Payment Days 29.7	
Total Equity	1,813,523	Other Expense	0	0.0%	Depreciation Rate 551.9%	
Total Liab. and Equity	13,754,949	Net Profit or Loss	141,025	1.1%	Return on Equity 7.8%	

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145784 BRIAR PLACE				Proprietary - Corporation	
BRIAR PLACE		12/31/2015 365 Days Settled		Title 18/19	
INDIAN HEAD PARK, IL 60525				CR Beds 228 POS Beds 232	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	555.1
Current Assets	3,491,861	Total Charges	13,199,127	Average Wages	17.80
Fixed Assets	428,138	Contract Allowance	1,458,984	11.1% Skilled Nursing	2.8%
Other Assets	9,986	Operating Revenue	11,740,143	88.9% Ancillary Service	15.5%
Total Assets	3,929,985	Operating Expense	11,606,664	98.9% Current Ratio	1.3
Current Liabilities	2,700,392	Operating Margin	133,479	1.1% Days to Collect	49.6
Long Term Liabilities	0	Other Income	17,126	0.1% Avg Payment Days	47.2
Total Equity	1,229,593	Other Expense	0	0.0% Depreciation Rate	38.6%
Total Liab. and Equity	3,929,985	Net Profit or Loss	150,605	1.3% Return on Equity	12.2%

146160 BRIDGE CARE SUITES				Proprietary - Other	
BRIDGE CARE SUITES		12/31/2015 365 Days Settled		Title 18/19	
SPRINGFIELD, IL 62704				CR Beds 75 POS Beds 75	
SANGAMON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	23.6
Current Assets	2,364,510	Total Charges	18,200,338	Average Wages	17.21
Fixed Assets	35,934	Contract Allowance	8,595,588	47.2% Skilled Nursing	26.2%
Other Assets	0	Operating Revenue	9,604,750	52.8% Ancillary Service	73.8%
Total Assets	2,400,444	Operating Expense	8,576,120	89.3% Current Ratio	75.4
Current Liabilities	31,369	Operating Margin	1,028,630	10.7% Days to Collect	94.5
Long Term Liabilities	0	Other Income	19,462	0.2% Avg Payment Days	42.4
Total Equity	2,369,075	Other Expense	0	0.0% Depreciation Rate	1,044.2%
Total Liab. and Equity	2,400,444	Net Profit or Loss	1,048,092	10.9% Return on Equity	44.2%

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

145208 BRIDGEVIEW HEALTH CARE CENTER					Proprietary - Corporation	
BRIDGEVIEW HEALTH CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
BRIDGEVIEW, IL 60455		CR Beds 146 POS Beds 146				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%		
Balance Sheet		Income Statement		Length of Stay 245.9		
Current Assets	3,069,633	Total Charges	10,120,513	Average Wages	19.97	
Fixed Assets	1,202,336	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	29,509	Operating Revenue	10,120,513	100.0%	Ancillary Service 0.0%	
Total Assets	4,301,478	Operating Expense	9,382,079	92.7%	Current Ratio 1.7	
Current Liabilities	1,757,820	Operating Margin	738,434	7.3%	Days to Collect 95.9	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 38.2	
Total Equity	2,543,658	Other Expense	0	0.0%	Depreciation Rate 39.4%	
Total Liab. and Equity	4,301,478	Net Profit or Loss	738,434	7.3%	Return on Equity 29.0%	

145420 BRIDGEWAY SENIOR LIVING					Proprietary - Other	
BRIDGEWAY SENIOR LIVING		12/31/2015 365 Days Settled			Title 18/19	
BENSENVILLE, IL 60106		CR Beds 222 POS Beds 222				
DUPAGE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		73.2%		
Balance Sheet		Income Statement		Length of Stay 112.4		
Current Assets	5,532,329	Total Charges	20,818,197	Average Wages	19.02	
Fixed Assets	212,925	Contract Allowance	5,927,272	28.5%	Skilled Nursing 81.4%	
Other Assets	0	Operating Revenue	14,890,925	71.5%	Ancillary Service 18.6%	
Total Assets	5,745,254	Operating Expense	14,699,351	98.7%	Current Ratio 1.7	
Current Liabilities	3,268,652	Operating Margin	191,574	1.3%	Days to Collect 129.6	
Long Term Liabilities	2,275,000	Other Income	10,028	0.1%	Avg Payment Days 40.6	
Total Equity	201,602	Other Expense	0	0.0%	Depreciation Rate 648.3%	
Total Liab. and Equity	5,745,254	Net Profit or Loss	201,602	1.4%	Return on Equity 100.0%	

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145776 BRIGHTVIEW HEALTHCARE & REHAB					Proprietary - Other	
BRIGHTVIEW HEALTHCARE & REHAB		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60640				CR Beds 143 POS Beds 143		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%	
Balance Sheet		Income Statement		Length of Stay	219.3	
Current Assets	3,859,411	Total Charges	10,591,543	Average Wages	17.01	
Fixed Assets	399,305	Contract Allowance	1,910,026	18.0% Skilled Nursing	84.6%	
Other Assets	0	Operating Revenue	8,681,517	82.0% Ancillary Service	15.4%	
Total Assets	4,258,716	Operating Expense	9,029,199	104.0% Current Ratio	0.6	
Current Liabilities	6,153,961	Operating Margin	-347,682	-4.0% Days to Collect	147.8	
Long Term Liabilities	0	Other Income	39,067	0.5% Avg Payment Days	79.0	
Total Equity	-1,895,245	Other Expense	0	0.0% Depreciation Rate	47.3%	
Total Liab. and Equity	4,258,716	Net Profit or Loss	(308,615)	-3.6% Return on Equity	16.3%	

145827 BRITISH HOME, THE					Nonprofit - Other	
BRITISH HOME, THE		9/30/2015 365 Days Settled		Title 18 Only		
BROOKFIELD, IL 60513				CR Beds 92 POS Beds 66		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.2%	
Balance Sheet		Income Statement		Length of Stay	42.6	
Current Assets	3,208,229	Total Charges	9,453,308	Average Wages	22.79	
Fixed Assets	10,932,636	Contract Allowance	146,592	1.6% Skilled Nursing	60.0%	
Other Assets	10,239,280	Operating Revenue	9,306,716	98.4% Ancillary Service	40.0%	
Total Assets	24,380,145	Operating Expense	18,253,682	196.1% Current Ratio	0.9	
Current Liabilities	3,410,090	Operating Margin	-8,946,966	-96.1% Days to Collect	108.5	
Long Term Liabilities	9,130,706	Other Income	9,232,246	99.2% Avg Payment Days	32.7	
Total Equity	11,839,349	Other Expense	0	0.0% Depreciation Rate	3.8%	
Total Liab. and Equity	24,380,145	Net Profit or Loss	(490,856)	-5.3% Return on Equity	-4.1%	

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146094 BROOKDALE BURR RIDGE				Proprietary - Corporation	
BROOKDALE BURR RIDGE		12/31/2015 365 Days Settled		Title 18 Only	
BURR RIDGE, IL 60521				CR Beds 132 POS Beds 30	
DUPAGE				Key Performance Ind.	
WPS IN				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	206.3
Current Assets	-1,478,350	Total Charges	7,756,611	Average Wages	19.65
Fixed Assets	6,298	Contract Allowance	550,780	7.1% Skilled Nursing	29.7%
Other Assets	883,388	Operating Revenue	7,205,831	92.9% Ancillary Service	17.0%
Total Assets	-588,664	Operating Expense	8,534,724	118.4% Current Ratio	(2.2)
Current Liabilities	676,488	Operating Margin	-1,328,893	-18.4% Days to Collect	8.8
Long Term Liabilities	449,477	Other Income	101,732	1.4% Avg Payment Days	20.8
Total Equity	-1,714,629	Other Expense	0	0.0% Depreciation Rate	31,610.5%
Total Liab. and Equity	-588,664	Net Profit or Loss	(1,227,161)	-17.0% Return on Equity	71.6%

146061 BROOKDALE PLAZA LISLE SNF				Proprietary - Other	
BROOKDALE PLAZA LISLE SNF		12/31/2015 365 Days Settled		Title 18 Only	
LISLE, IL 60532				CR Beds 82 POS Beds 55	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	61.3
Current Assets	21,261,572	Total Charges	9,718,057	Average Wages	21.70
Fixed Assets	2,319,025	Contract Allowance	1,056,056	10.9% Skilled Nursing	44.9%
Other Assets	619,258	Operating Revenue	8,662,001	89.1% Ancillary Service	29.9%
Total Assets	24,199,855	Operating Expense	8,443,671	97.5% Current Ratio	17.8
Current Liabilities	1,197,731	Operating Margin	218,330	2.5% Days to Collect	25.2
Long Term Liabilities	536,979	Other Income	8,804	0.1% Avg Payment Days	37.3
Total Equity	22,465,145	Other Expense	0	0.0% Depreciation Rate	42.6%
Total Liab. and Equity	24,199,855	Net Profit or Loss	227,134	2.6% Return on Equity	1.0%

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145852 BROOKDALE PROSPECT HEIGHTS				Proprietary - Corporation	
BROOKDALE PROSPECT HEIGHTS		12/31/2015 365 Days Settled		Title 18 Only	
PROSPECT HEIGHTS, IL 60070				CR Beds 158 POS Beds 30	
COOK				Key Performance Ind.	
WPS IN				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	201.0
Current Assets	-647,822	Total Charges	7,549,031	Average Wages	21.54
Fixed Assets	27,402	Contract Allowance	361,274	4.8%	Skilled Nursing 24.6%
Other Assets	679,843	Operating Revenue	7,187,757	95.2%	Ancillary Service 15.8%
Total Assets	59,423	Operating Expense	8,180,033	113.8%	Current Ratio (0.8)
Current Liabilities	850,770	Operating Margin	-992,276	-13.8%	Days to Collect 4.1
Long Term Liabilities	323,878	Other Income	52,785	0.7%	Avg Payment Days 18.0
Total Equity	-1,115,225	Other Expense	0	0.0%	Depreciation Rate 7,401.1%
Total Liab. and Equity	59,423	Net Profit or Loss	(939,491)	-13.1%	Return on Equity 84.2%

145285 BUCKINGHAM PAVILION				Proprietary - Other	
BUCKINGHAM PAVILION		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60645				CR Beds 247 POS Beds 235	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.7%
Balance Sheet		Income Statement		Length of Stay	515.4
Current Assets	2,383,419	Total Charges	6,965,498	Average Wages	17.76
Fixed Assets	106,775	Contract Allowance	453,330	6.5%	Skilled Nursing 90.2%
Other Assets	1,768	Operating Revenue	6,512,168	93.5%	Ancillary Service 9.8%
Total Assets	2,491,962	Operating Expense	6,186,471	95.0%	Current Ratio 3.0
Current Liabilities	802,621	Operating Margin	325,697	5.0%	Days to Collect 76.1
Long Term Liabilities	0	Other Income	70,377	1.1%	Avg Payment Days 13.7
Total Equity	1,689,341	Other Expense	0	0.0%	Depreciation Rate 60.2%
Total Liab. and Equity	2,491,962	Net Profit or Loss	396,074	6.1%	Return on Equity 23.4%

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

145219 BURGESS SQUARE HEALTHCARE CTR				Proprietary - Partnership	
BURGESS SQUARE HEALTHCARE CTR		12/31/2015 365 Days Settled		Title 18/19	
WESTMONT, IL 60559				CR Beds 203 POS Beds 203	
DUPAGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.5%
Balance Sheet		Income Statement		Length of Stay	44.1
Current Assets	2,984,156	Total Charges	28,522,486	Average Wages	23.77
Fixed Assets	1,356,842	Contract Allowance	9,112,866	31.9% Skilled Nursing	65.6%
Other Assets	374,102	Operating Revenue	19,409,620	68.1% Ancillary Service	34.4%
Total Assets	4,715,100	Operating Expense	18,995,570	97.9% Current Ratio	1.7
Current Liabilities	1,763,455	Operating Margin	414,050	2.1% Days to Collect	44.2
Long Term Liabilities	294,750	Other Income	119,313	0.6% Avg Payment Days	7.2
Total Equity	2,656,895	Other Expense	0	0.0% Depreciation Rate	112.5%
Total Liab. and Equity	4,715,100	Net Profit or Loss	533,363	2.7% Return on Equity	20.1%

145135 BURGIN MANOR OF OLNEY, INC.				Proprietary - Corporation	
BURGIN MANOR OF OLNEY, INC.		12/31/2015 365 Days Settled		Title 18/19	
OLNEY, IL 62450				CR Beds 157 POS Beds 157	
RICHLAND				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	133.7
Current Assets	3,837,097	Total Charges	9,795,738	Average Wages	13.20
Fixed Assets	867,350	Contract Allowance	1,496,671	15.3% Skilled Nursing	86.0%
Other Assets	137,243	Operating Revenue	8,299,067	84.7% Ancillary Service	14.0%
Total Assets	4,841,690	Operating Expense	8,544,630	103.0% Current Ratio	4.8
Current Liabilities	791,438	Operating Margin	-245,563	-3.0% Days to Collect	72.2
Long Term Liabilities	3,448,384	Other Income	136,686	1.6% Avg Payment Days	22.1
Total Equity	601,868	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	4,841,690	Net Profit or Loss	(108,877)	-1.3% Return on Equity	-18.1%

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146046 BURNSIDES COMMUNITY HEALTH CTR					Nonprofit - Other	
BURNSIDES COMMUNITY HEALTH CTR		6/30/2015 365 Days Settled		Title 18/19		
MARSHALL, IL 62441				CR Beds 105 POS Beds 95		
CLARK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.6%	
Balance Sheet		Income Statement		Length of Stay	164.3	
Current Assets	502,858	Total Charges	5,319,666	Average Wages	15.39	
Fixed Assets	2,056,701	Contract Allowance	1,050,983	19.8% Skilled Nursing	74.1%	
Other Assets	8,826	Operating Revenue	4,268,683	80.2% Ancillary Service	25.9%	
Total Assets	2,568,385	Operating Expense	4,610,967	108.0% Current Ratio	1.0	
Current Liabilities	481,223	Operating Margin	-342,284	-8.0% Days to Collect	28.8	
Long Term Liabilities	8,826	Other Income	1,443	0.0% Avg Payment Days	36.3	
Total Equity	2,078,336	Other Expense	0	0.0% Depreciation Rate	4.9%	
Total Liab. and Equity	2,568,385	Net Profit or Loss	(340,841)	-8.0% Return on Equity	-16.4%	

145581 CAHOKIA NURSING & REHAB CENTER					Proprietary - Other	
CAHOKIA NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
CAHOKIA, IL 62206				CR Beds 150 POS Beds 150		
SAINT CLAIR				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.5%	
Balance Sheet		Income Statement		Length of Stay	180.1	
Current Assets	2,274,677	Total Charges	6,117,437	Average Wages	15.54	
Fixed Assets	427,603	Contract Allowance	0	0.0% Skilled Nursing	28.5%	
Other Assets	1,538	Operating Revenue	6,117,437	100.0% Ancillary Service	5.5%	
Total Assets	2,703,818	Operating Expense	6,206,653	101.5% Current Ratio	3.6	
Current Liabilities	625,804	Operating Margin	-89,216	-1.5% Days to Collect	111.3	
Long Term Liabilities	0	Other Income	28,250	0.5% Avg Payment Days	21.0	
Total Equity	2,078,014	Other Expense	0	0.0% Depreciation Rate	44.9%	
Total Liab. and Equity	2,703,818	Net Profit or Loss	(60,966)	-1.0% Return on Equity	-2.9%	

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145910 CALHOUN NURSING & REHAB CENTER				Proprietary - Other	
CALHOUN NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
HARDIN, IL 62047				CR Beds 80	POS Beds 80
CALHOUN				Key Performanace Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	302.9
Current Assets	866,253	Total Charges	5,180,235	Average Wages	15.84
Fixed Assets	242,838	Contract Allowance	129,129	2.5% Skilled Nursing	68.3%
Other Assets	1,125	Operating Revenue	5,051,106	97.5% Ancillary Service	31.7%
Total Assets	1,110,216	Operating Expense	5,185,294	102.7% Current Ratio	0.8
Current Liabilities	1,055,565	Operating Margin	-134,188	-2.7% Days to Collect	60.9
Long Term Liabilities	0	Other Income	33,098	0.7% Avg Payment Days	59.2
Total Equity	54,651	Other Expense	0	0.0% Depreciation Rate	112.7%
Total Liab. and Equity	1,110,216	Net Profit or Loss	(101,090)	-2.0% Return on Equity	-185.0%

145625 CALIFORNIA GARDENS N & REHAB C				Proprietary - Other	
CALIFORNIA GARDENS N & REHAB C		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60608				CR Beds 297	POS Beds 297
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	358.8
Current Assets	10,213,770	Total Charges	17,425,257	Average Wages	19.32
Fixed Assets	624,837	Contract Allowance	1,279,359	7.3% Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	16,145,898	92.7% Ancillary Service	9.8%
Total Assets	10,838,607	Operating Expense	16,642,948	103.1% Current Ratio	0.8
Current Liabilities	12,042,150	Operating Margin	-497,050	-3.1% Days to Collect	222.1
Long Term Liabilities	0	Other Income	8,895	0.1% Avg Payment Days	79.0
Total Equity	-1,203,543	Other Expense	0	0.0% Depreciation Rate	108.1%
Total Liab. and Equity	10,838,607	Net Profit or Loss	(634,527)	-3.9% Return on Equity	52.7%

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145468 CAMBRIDGE NURSING & REHAB CENTER					Proprietary - Corporation	
CAMBRIDGE NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
SKOKIE, IL 60076				CR Beds 113 POS Beds 113		
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	192.2	
Current Assets	4,329,457	Total Charges	7,731,050	Average Wages	16.45	
Fixed Assets	439,560	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,731,050	100.0%	Ancillary Service	0.0%
Total Assets	4,769,017	Operating Expense	6,360,985	82.3%	Current Ratio	1.5
Current Liabilities	2,964,738	Operating Margin	1,370,065	17.7%	Days to Collect	74.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.1
Total Equity	1,804,279	Other Expense	0	0.0%	Depreciation Rate	106.6%
Total Liab. and Equity	4,769,017	Net Profit or Loss	1,370,065	17.7%	Return on Equity	75.9%

145160 CAPITOL HEALTHCARE AND REHAB CENTER					Proprietary - Other	
CAPITOL HEALTHCARE AND REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
SPRINGFIELD, IL 62702				CR Beds 251 POS Beds 251		
SANGAMON				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.0%	
Balance Sheet		Income Statement		Length of Stay	247.3	
Current Assets	5,607,393	Total Charges	16,031,124	Average Wages	16.08	
Fixed Assets	1,358,790	Contract Allowance	3,535,448	22.1%	Skilled Nursing	73.8%
Other Assets	526,108	Operating Revenue	12,495,676	77.9%	Ancillary Service	26.2%
Total Assets	7,492,291	Operating Expense	14,301,278	114.4%	Current Ratio	0.7
Current Liabilities	7,709,144	Operating Margin	-1,805,602	-14.4%	Days to Collect	150.2
Long Term Liabilities	0	Other Income	115,436	0.9%	Avg Payment Days	89.7
Total Equity	-216,853	Other Expense	0	0.0%	Depreciation Rate	105.5%
Total Liab. and Equity	7,492,291	Net Profit or Loss	(1,690,166)	-13.5%	Return on Equity	779.4%

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146079 CARBONDALE REHAB & NRSG CTR II

CARBONDALE REHAB & NRSG CTR II

Cost Report not filed.

Title 18/19

CARBONDALE, IL 62901

CR Beds 0 POS Beds 118

JACKSON

Key Performance Ind.

NGS (IL)

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%

145757 CARBONDALE REHAB & NURSING CENTER

Proprietary - Corporation

CARBONDALE REHAB & NURSING CENTER

12/31/2015 365 Days Settled

Title 18/19

CARBONDALE, IL 62901

CR Beds 131 POS Beds 131

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Length of Stay 224.8

Current Assets	1,203,992	Total Charges	4,679,443	Average Wages	12.05
Fixed Assets	629,693	Contract Allowance	580,298	12.4% Skilled Nursing	85.3%
Other Assets	7,675	Operating Revenue	4,099,145	87.6% Ancillary Service	14.7%
Total Assets	1,841,360	Operating Expense	4,121,981	100.6% Current Ratio	2.2
Current Liabilities	550,438	Operating Margin	-22,836	-0.6% Days to Collect	96.2
Long Term Liabilities	625,000	Other Income	879	0.0% Avg Payment Days	48.4
Total Equity	665,922	Other Expense	0	0.0% Depreciation Rate	121.7%
Total Liab. and Equity	1,841,360	Net Profit or Loss	(21,957)	-0.5% Return on Equity	-3.3%

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

145567 CARE CENTER OF ABINGDON					Nonprofit - Other	
CARE CENTER OF ABINGDON		9/30/2015 365 Days Settled		Title 18/19		
ABINGDON, IL 61410				CR Beds 82	POS Beds 82	
KNOX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.8%	
Balance Sheet		Income Statement		Length of Stay	131.8	
Current Assets	580,086	Total Charges	2,989,528	Average Wages	12.44	
Fixed Assets	229,435	Contract Allowance	13,997	0.5% Skilled Nursing	99.1%	
Other Assets	0	Operating Revenue	2,975,531	99.5% Ancillary Service	0.9%	
Total Assets	809,521	Operating Expense	3,966,990	133.3% Current Ratio	0.2	
Current Liabilities	2,545,928	Operating Margin	-991,459	-33.3% Days to Collect	60.6	
Long Term Liabilities	6,000	Other Income	20,250	0.7% Avg Payment Days	6.2	
Total Equity	-1,742,407	Other Expense	0	0.0% Depreciation Rate	70.8%	
Total Liab. and Equity	809,521	Net Profit or Loss	(971,209)	-32.6% Return on Equity	55.7%	

145454 CARLINVILLE REHAB & HCC					Proprietary - Other	
CARLINVILLE REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19		
CARLINVILLE, IL 62626				CR Beds 98	POS Beds 98	
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.5%	
Balance Sheet		Income Statement		Length of Stay	109.3	
Current Assets	1,134,812	Total Charges	4,454,298	Average Wages	17.66	
Fixed Assets	12,046	Contract Allowance	87,320	2.0% Skilled Nursing	69.5%	
Other Assets	1,151	Operating Revenue	4,366,978	98.0% Ancillary Service	30.5%	
Total Assets	1,148,009	Operating Expense	4,404,494	100.9% Current Ratio	3.5	
Current Liabilities	322,603	Operating Margin	-37,516	-0.9% Days to Collect	71.4	
Long Term Liabilities	416,000	Other Income	1,721	0.0% Avg Payment Days	16.3	
Total Equity	409,406	Other Expense	0	0.0% Depreciation Rate	257.5%	
Total Liab. and Equity	1,148,009	Net Profit or Loss	(35,795)	-0.8% Return on Equity	-8.7%	

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

145679 CARLTON AT THE LAKE, THE					Proprietary - Other	
CARLTON AT THE LAKE, THE		12/31/2015 52 Days Settled		Title 18/19		
CHICAGO, IL 60613		11/9/2015 313 Days Settled		CR Beds 244 POS Beds 244		
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%		
Balance Sheet		Income Statement		Length of Stay 42.9		
Current Assets	25,623,934	Total Charges	15,355,804	Average Wages	19.06	
Fixed Assets	0	Contract Allowance	1,747,889	11.4% Skilled Nursing	82.5%	
Other Assets	0	Operating Revenue	13,607,915	88.6% Ancillary Service	17.5%	
Total Assets	25,623,934	Operating Expense	13,304,222	97.8% Current Ratio	5.3	
Current Liabilities	4,803,534	Operating Margin	303,693	2.2% Days to Collect	658.7	
Long Term Liabilities	0	Other Income	19,462	0.1% Avg Payment Days	38.5	
Total Equity	20,820,400	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	25,623,934	Net Profit or Loss	323,155	2.4% Return on Equity	1.6%	

145679 CARLTON AT THE LAKE, THE					Proprietary - Other	
CARLTON AT THE LAKE, THE		12/31/2015 52 Days Settled		Title 18/19		
CHICAGO, IL 60613		11/9/2015 313 Days Settled		CR Beds 244 POS Beds 244		
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%		
Balance Sheet		Income Statement		Length of Stay 42.9		
Current Assets	2,313,722	Total Charges	4,682,865	Average Wages	19.06	
Fixed Assets	123,418	Contract Allowance	1,931,321	41.2% Skilled Nursing	82.8%	
Other Assets	406,281	Operating Revenue	2,751,544	58.8% Ancillary Service	17.2%	
Total Assets	2,843,421	Operating Expense	2,552,315	92.8% Current Ratio	1.0	
Current Liabilities	2,314,192	Operating Margin	199,229	7.2% Days to Collect	297.7	
Long Term Liabilities	330,000	Other Income	0	0.0% Avg Payment Days	175.9	
Total Equity	199,229	Other Expense	0	0.0% Depreciation Rate	906.1%	
Total Liab. and Equity	2,843,421	Net Profit or Loss	199,229	7.2% Return on Equity	100.0%	

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

145729 CARLYLE HEALTHCARE CENTER					Proprietary - Corporation	
CARLYLE HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
CARLYLE, IL 62231		CR Beds 109 POS Beds 109				
CLINTON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.2%		
Balance Sheet		Income Statement		Length of Stay 173.7		
Current Assets	1,908,834	Total Charges	6,919,034	Average Wages	15.34	
Fixed Assets	4,383,573	Contract Allowance	0	0.0%	Skilled Nursing 29.8%	
Other Assets	0	Operating Revenue	6,919,034	100.0%	Ancillary Service 4.7%	
Total Assets	6,292,407	Operating Expense	7,246,163	104.7%	Current Ratio 2.8	
Current Liabilities	689,016	Operating Margin	-327,129	-4.7%	Days to Collect 89.7	
Long Term Liabilities	3,182,807	Other Income	322,027	4.7%	Avg Payment Days 22.8	
Total Equity	2,420,584	Other Expense	0	0.0%	Depreciation Rate 3.2%	
Total Liab. and Equity	6,292,407	Net Profit or Loss	(5,405)	-0.1%	Return on Equity -0.2%	

146124 CARMi MANOR REHAB & NRSG CTR					Proprietary - Other	
CARMi MANOR REHAB & NRSG CTR		12/31/2015 53 Days Reopened			Title 18/19	
CARMi, IL 62821		11/8/2015 312 Days Reopened				
WHITE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.0%		
Balance Sheet		Income Statement		Length of Stay 190.5		
Current Assets	59,716	Total Charges	909,662	Average Wages	13.27	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	909,662	100.0%	Ancillary Service 0.0%	
Total Assets	59,716	Operating Expense	1,790,257	196.8%	Current Ratio 0.0	
Current Liabilities	2,083,285	Operating Margin	-880,595	-96.8%	Days to Collect 0.0	
Long Term Liabilities	522,066	Other Income	12,077	1.3%	Avg Payment Days 156.0	
Total Equity	-2,545,635	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	59,716	Net Profit or Loss	(1,139,099)	-125.2%	Return on Equity 44.7%	

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

146124 CARMi MANOR REHAB & NRSg CTR			Proprietary - Other		
CARMi MANOR REHAB & NRSg CTR			12/31/2015 53 Days Reopened		
CARMi, IL 62821			Title 18/19		
WHITE			CR Beds 74 POS Beds 74		
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
Balance Sheet			Occupancy Rate 38.0%		
Income Statement			Length of Stay 190.5		
Current Assets	359,514	Total Charges	53,006	Average Wages	13.27
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	53,006	100.0%	Ancillary Service 0.0%
Total Assets	359,514	Operating Expense	221,540	418.0%	Current Ratio 5.0
Current Liabilities	71,592	Operating Margin	-168,534	-318.0%	Days to Collect 895.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 118.0
Total Equity	287,922	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	359,514	Net Profit or Loss	(168,534)	-318.0%	Return on Equity -58.5%

145323 CARRIER MILLS NURSING & REHAB CENTER			Proprietary - Corporation		
CARRIER MILLS NURSING & REHAB CENTER			12/31/2015 365 Days Settled		
CARRIER MILLS, IL 62917			Title 18/19		
SALINE			CR Beds 99 POS Beds 99		
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
Balance Sheet			Occupancy Rate 92.4%		
Income Statement			Length of Stay 133.0		
Current Assets	1,641,613	Total Charges	5,573,271	Average Wages	11.79
Fixed Assets	550,718	Contract Allowance	21,449	0.4%	Skilled Nursing 87.2%
Other Assets	7,606	Operating Revenue	5,551,822	99.6%	Ancillary Service 12.8%
Total Assets	2,199,937	Operating Expense	4,363,066	78.6%	Current Ratio 10.0
Current Liabilities	163,682	Operating Margin	1,188,756	21.4%	Days to Collect 90.1
Long Term Liabilities	0	Other Income	4,945	0.1%	Avg Payment Days 8.2
Total Equity	2,036,255	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	2,199,937	Net Profit or Loss	1,193,701	21.5%	Return on Equity 58.6%

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

146117 CASEY HEALTHCARE CENTER				Proprietary - Corporation	
CASEY HEALTHCARE CENTER		12/31/2015 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	80.2%
Balance Sheet		Income Statement		Length of Stay	210.3
Current Assets	523,688	Total Charges	3,671,034	Average Wages	13.09
Fixed Assets	8,060	Contract Allowance	358,017	9.8% Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	3,313,017	90.2% Ancillary Service	15.8%
Total Assets	531,748	Operating Expense	2,860,231	86.3% Current Ratio	0.4
Current Liabilities	1,238,853	Operating Margin	452,786	13.7% Days to Collect	136.0
Long Term Liabilities	0	Other Income	33,882	1.0% Avg Payment Days	75.6
Total Equity	-707,105	Other Expense	0	0.0% Depreciation Rate	2,042.8%
Total Liab. and Equity	531,748	Net Profit or Loss	486,668	14.7% Return on Equity	-68.8%

145585 CASEYVILLE NURSING & REHAB CTR				Proprietary - Other	
CASEYVILLE NURSING & REHAB CTR		12/31/2015 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	75.0%
Balance Sheet		Income Statement		Length of Stay	169.0
Current Assets	3,627,545	Total Charges	7,451,788	Average Wages	15.10
Fixed Assets	416,322	Contract Allowance	0	0.0% Skilled Nursing	27.6%
Other Assets	0	Operating Revenue	7,451,788	100.0% Ancillary Service	12.3%
Total Assets	4,043,867	Operating Expense	6,915,596	92.8% Current Ratio	4.9
Current Liabilities	740,817	Operating Margin	536,192	7.2% Days to Collect	127.3
Long Term Liabilities	278,761	Other Income	88,095	1.2% Avg Payment Days	16.9
Total Equity	3,024,289	Other Expense	0	0.0% Depreciation Rate	61.4%
Total Liab. and Equity	4,043,867	Net Profit or Loss	624,287	8.4% Return on Equity	20.6%

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145571 CEDAR RIDGE HEALTH REHAB CENTER				Proprietary - Corporation	
CEDAR RIDGE HEALTH REHAB CENTER		12/31/2015 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	83.1%
Balance Sheet		Income Statement		Length of Stay	92.8
Current Assets	2,351,356	Total Charges	9,923,580	Average Wages	16.28
Fixed Assets	328,180	Contract Allowance	2,032,235	20.5% Skilled Nursing	61.1%
Other Assets	90,408	Operating Revenue	7,891,345	79.5% Ancillary Service	38.9%
Total Assets	2,769,944	Operating Expense	8,520,717	108.0% Current Ratio	19.3
Current Liabilities	121,874	Operating Margin	-629,372	-8.0% Days to Collect	105.6
Long Term Liabilities	0	Other Income	144,360	1.8% Avg Payment Days	7.4
Total Equity	2,648,070	Other Expense	0	0.0% Depreciation Rate	38.5%
Total Liab. and Equity	2,769,944	Net Profit or Loss	(485,012)	-6.1% Return on Equity	-18.3%

146062 CENTER HOME HISPANIC ELDERLY				Proprietary - Other	
CENTER HOME HISPANIC ELDERLY		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60622				CR Beds 156 POS Beds 156	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	74.5
Current Assets	3,004,181	Total Charges	10,342,817	Average Wages	15.53
Fixed Assets	288,157	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	398,069	Operating Revenue	10,342,817	100.0% Ancillary Service	0.0%
Total Assets	3,690,407	Operating Expense	9,607,098	92.9% Current Ratio	1.8
Current Liabilities	1,671,162	Operating Margin	735,719	7.1% Days to Collect	92.1
Long Term Liabilities	0	Other Income	252,157	2.4% Avg Payment Days	55.2
Total Equity	2,019,245	Other Expense	0	0.0% Depreciation Rate	121.8%
Total Liab. and Equity	3,690,407	Net Profit or Loss	987,876	9.6% Return on Equity	48.9%

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145853 CENTRAL BAPTIST VILLAGE				Nonprofit - Other	
CENTRAL BAPTIST VILLAGE		12/31/2015 365 Days Settled		Title 18/19	
NORRIDGE, IL 60656				CR Beds 150 POS Beds 120	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	243.3
Current Assets	7,530,763	Total Charges	11,662,050	Average Wages	17.99
Fixed Assets	21,773,454	Contract Allowance	1,227,292	10.5% Skilled Nursing	88.9%
Other Assets	31,941,556	Operating Revenue	10,434,758	89.5% Ancillary Service	11.1%
Total Assets	61,245,773	Operating Expense	18,820,985	180.4% Current Ratio	3.0
Current Liabilities	2,480,745	Operating Margin	-8,386,227	-80.4% Days to Collect	60.7
Long Term Liabilities	20,159,260	Other Income	10,041,671	96.2% Avg Payment Days	25.4
Total Equity	38,605,768	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	61,245,773	Net Profit or Loss	1,655,444	15.9% Return on Equity	4.3%

145648 CENTRAL NURSING HOME				Proprietary - Corporation	
CENTRAL NURSING HOME		4/30/2015 120 Days Settled		Title 18/19	
CHICAGO, IL 60639		12/31/2015 245 Days Settled		CR Beds 245 POS Beds 245	
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	102.0%
Balance Sheet		Income Statement		Length of Stay	434.1
Current Assets	5,957,215	Total Charges	4,592,045	Average Wages	17.64
Fixed Assets	2,088,017	Contract Allowance	139,988	3.0% Skilled Nursing	73.3%
Other Assets	0	Operating Revenue	4,452,057	97.0% Ancillary Service	5.5%
Total Assets	8,045,232	Operating Expense	3,952,847	88.8% Current Ratio	1.6
Current Liabilities	3,813,128	Operating Margin	499,210	11.2% Days to Collect	250.5
Long Term Liabilities	0	Other Income	206	0.0% Avg Payment Days	352.1
Total Equity	4,232,104	Other Expense	0	0.0% Depreciation Rate	41.0%
Total Liab. and Equity	8,045,232	Net Profit or Loss	499,416	11.2% Return on Equity	11.8%

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145648 CENTRAL NURSING HOME				Proprietary - Corporation	
CENTRAL NURSING HOME		4/30/2015 120 Days Settled		Title 18/19	
CHICAGO, IL 60639		12/31/2015 245 Days Settled		CR Beds 245 POS Beds 245	
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		102.0%	
Balance Sheet		Income Statement		Length of Stay 434.1	
Current Assets	3,207,010	Total Charges	8,957,047	Average Wages	17.64
Fixed Assets	979,468	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,300	Operating Revenue	8,957,047	100.0%	Ancillary Service 0.0%
Total Assets	4,188,778	Operating Expense	6,759,566	75.5%	Current Ratio 1.7
Current Liabilities	1,902,471	Operating Margin	2,197,481	24.5%	Days to Collect 71.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 102.7
Total Equity	2,286,307	Other Expense	0	0.0%	Depreciation Rate 86.5%
Total Liab. and Equity	4,188,778	Net Profit or Loss	2,197,481	24.5%	Return on Equity 96.1%
145666 CENTRALIA MANOR				Nonprofit - Other	
CENTRALIA MANOR		9/30/2015 365 Days Settled		Title 18/19	
CENTRALIA, IL 62801		CR Beds 120 POS Beds 120			
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay 67.2	
Current Assets	8,669,156	Total Charges	8,771,968	Average Wages	12.08
Fixed Assets	1,879,287	Contract Allowance	96,074	1.1%	Skilled Nursing 96.1%
Other Assets	0	Operating Revenue	8,675,894	98.9%	Ancillary Service 3.9%
Total Assets	10,548,443	Operating Expense	8,191,712	94.4%	Current Ratio 4.6
Current Liabilities	1,899,539	Operating Margin	484,182	5.6%	Days to Collect 46.1
Long Term Liabilities	0	Other Income	88,647	1.0%	Avg Payment Days 80.7
Total Equity	8,648,904	Other Expense	0	0.0%	Depreciation Rate 39.1%
Total Liab. and Equity	10,548,443	Net Profit or Loss	572,825	6.6%	Return on Equity 6.6%

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

145670 CHALET LIVING & REHAB				Proprietary - Other	
CHALET LIVING & REHAB		12/31/2015 56 Days Settled		Title 18/19	
CHICAGO, IL 60626		11/5/2015 309 Days Settled*		CR Beds 219 POS Beds 219	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 26.3	
Current Assets	5,864,000	Total Charges	18,175,669	Average Wages	16.12
Fixed Assets	115,509	Contract Allowance	5,371,212	29.6% Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	12,804,457	70.4% Ancillary Service	21.5%
Total Assets	5,979,509	Operating Expense	14,943,304	116.7% Current Ratio	1.3
Current Liabilities	4,596,705	Operating Margin	-2,138,847	-16.7% Days to Collect	33.6
Long Term Liabilities	0	Other Income	17,477	0.1% Avg Payment Days	7.2
Total Equity	1,382,804	Other Expense	0	0.0% Depreciation Rate	3,156.2%
Total Liab. and Equity	5,979,509	Net Profit or Loss	(2,121,370)	-16.6% Return on Equity	-153.4%

145670 CHALET LIVING & REHAB				Proprietary - Other	
CHALET LIVING & REHAB		12/31/2015 56 Days Settled		Title 18/19	
CHICAGO, IL 60626		11/5/2015 309 Days Settled*		CR Beds 219 POS Beds 219	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 26.3	
Current Assets	1,883,388	Total Charges	4,230,122	Average Wages	16.12
Fixed Assets	2,093	Contract Allowance	1,837,675	43.4% Skilled Nursing	83.7%
Other Assets	840,954	Operating Revenue	2,392,447	56.6% Ancillary Service	16.3%
Total Assets	2,726,435	Operating Expense	2,526,416	105.6% Current Ratio	0.7
Current Liabilities	2,858,958	Operating Margin	-133,969	-5.6% Days to Collect	259.6
Long Term Liabilities	0	Other Income	1,446	0.1% Avg Payment Days	103.5
Total Equity	-132,523	Other Expense	0	0.0% Depreciation Rate	217,586.2%
Total Liab. and Equity	2,726,435	Net Profit or Loss	(132,523)	-5.5% Return on Equity	100.0%

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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		12/31/2015 365 Days Settled		Title 18/19		
URBANA, IL 61802				CR Beds 243 POS Beds 243		
CHAMPAIGN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.2%	
Balance Sheet		Income Statement		Length of Stay	116.5	
Current Assets	4,908,226	Total Charges	13,388,617	Average Wages	16.81	
Fixed Assets	18,909,634	Contract Allowance	0	0.0%	Skilled Nursing	99.6%
Other Assets	0	Operating Revenue	13,388,617	100.0%	Ancillary Service	0.4%
Total Assets	23,817,860	Operating Expense	15,447,709	115.4%	Current Ratio	1.1
Current Liabilities	4,635,680	Operating Margin	-2,059,092	-15.4%	Days to Collect	90.0
Long Term Liabilities	1,435,882	Other Income	1,461,001	10.9%	Avg Payment Days	42.8
Total Equity	17,746,298	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	23,817,860	Net Profit or Loss	(598,091)	-4.5%	Return on Equity	-3.4%

145439 CHAMPAIGN URBANA NRSG & REHAB					Proprietary - Corporation	
CHAMPAIGN URBANA NRSG & REHAB		12/31/2015 365 Days Audited		Title 18/19		
SAVOY, IL 61874				CR Beds 213 POS Beds 213		
CHAMPAIGN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	143.9	
Current Assets	3,455,796	Total Charges	10,646,064	Average Wages	13.30	
Fixed Assets	604,699	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	501,611	Operating Revenue	10,646,064	100.0%	Ancillary Service	0.0%
Total Assets	4,562,106	Operating Expense	10,331,150	97.0%	Current Ratio	1.3
Current Liabilities	2,596,388	Operating Margin	314,914	3.0%	Days to Collect	133.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	91.7
Total Equity	1,965,718	Other Expense	0	0.0%	Depreciation Rate	159.0%
Total Liab. and Equity	4,562,106	Net Profit or Loss	314,914	3.0%	Return on Equity	16.0%

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145636 CHARLESTON REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
CHARLESTON REHAB & HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CHARLESTON, IL 61920				CR Beds 139 POS Beds 139	
COLES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.1%
Balance Sheet		Income Statement		Length of Stay	122.8
Current Assets	4,766,422	Total Charges	4,573,453	Average Wages	12.46
Fixed Assets	1,746,693	Contract Allowance	559,484	12.2% Skilled Nursing	25.0%
Other Assets	0	Operating Revenue	4,013,969	87.8% Ancillary Service	22.9%
Total Assets	6,513,115	Operating Expense	3,657,395	91.1% Current Ratio	4.5
Current Liabilities	1,055,931	Operating Margin	356,574	8.9% Days to Collect	81.3
Long Term Liabilities	2,491,071	Other Income	2,723	0.1% Avg Payment Days	67.1
Total Equity	2,966,113	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	6,513,115	Net Profit or Loss	359,297	9.0% Return on Equity	12.1%
145614 CHATEAU NRSG & REHAB CENTER				Proprietary - Corporation	
CHATEAU NRSG & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
WILLOWBROOK, IL 60521				CR Beds 150 POS Beds 150	
DUPAGE				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	173.3
Current Assets	4,680,246	Total Charges	15,419,106	Average Wages	18.73
Fixed Assets	571,562	Contract Allowance	2,218,198	14.4% Skilled Nursing	67.4%
Other Assets	0	Operating Revenue	13,200,908	85.6% Ancillary Service	32.6%
Total Assets	5,251,808	Operating Expense	11,913,852	90.3% Current Ratio	2.1
Current Liabilities	2,199,587	Operating Margin	1,287,056	9.7% Days to Collect	19.3
Long Term Liabilities	244,215	Other Income	143,022	1.1% Avg Payment Days	38.7
Total Equity	2,808,006	Other Expense	0	0.0% Depreciation Rate	71.0%
Total Liab. and Equity	5,251,808	Net Profit or Loss	1,430,078	10.8% Return on Equity	50.9%

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145475 CHESTER REHAB & NURSING CENTER					Proprietary - Corporation	
CHESTER REHAB & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
CHESTER, IL 62233				CR Beds 117 POS Beds 111		
RANDOLPH				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.6%	
Balance Sheet		Income Statement		Length of Stay	211.4	
Current Assets	1,096,986	Total Charges	2,839,549	Average Wages	13.40	
Fixed Assets	298,944	Contract Allowance	278,890	9.8% Skilled Nursing	62.5%	
Other Assets	0	Operating Revenue	2,560,659	90.2% Ancillary Service	12.7%	
Total Assets	1,395,930	Operating Expense	2,947,507	115.1% Current Ratio	3.1	
Current Liabilities	350,940	Operating Margin	-386,848	-15.1% Days to Collect	154.9	
Long Term Liabilities	3,400,000	Other Income	304	0.0% Avg Payment Days	42.8	
Total Equity	-2,355,010	Other Expense	0	0.0% Depreciation Rate	105.1%	
Total Liab. and Equity	1,395,930	Net Profit or Loss	(386,544)	-15.1% Return on Equity	16.4%	

145639 CHICAGO RIDGE NURSING CENTER					Proprietary - Corporation	
CHICAGO RIDGE NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO RIDGE, IL 60415				CR Beds 231 POS Beds 231		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	228.8	
Current Assets	2,638,742	Total Charges	12,194,533	Average Wages	15.71	
Fixed Assets	283,637	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	12,194,533	100.0% Ancillary Service	0.0%	
Total Assets	2,922,379	Operating Expense	9,929,728	81.4% Current Ratio	0.4	
Current Liabilities	6,566,219	Operating Margin	2,264,805	18.6% Days to Collect	54.6	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	241.4	
Total Equity	-3,643,840	Other Expense	0	0.0% Depreciation Rate	306.1%	
Total Liab. and Equity	2,922,379	Net Profit or Loss	2,264,805	18.6% Return on Equity	-62.2%	

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145430 CHRISTIAN NURSING HOME					Nonprofit - Other	
CHRISTIAN NURSING HOME		6/30/2015 365 Days Settled			Title 18/19	
LINCOLN, IL 62656		CR Beds 112 POS Beds 112				
LOGAN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.6%		
Balance Sheet		Income Statement		Length of Stay 160.0		
Current Assets	6,235,068	Total Charges	10,017,991	Average Wages	14.70	
Fixed Assets	6,996,923	Contract Allowance	2,357,241	23.5% Skilled Nursing	68.0%	
Other Assets	3,379,700	Operating Revenue	7,660,750	76.5% Ancillary Service	32.0%	
Total Assets	16,611,691	Operating Expense	8,440,089	110.2% Current Ratio	4.1	
Current Liabilities	1,502,492	Operating Margin	-779,339	-10.2% Days to Collect	57.6	
Long Term Liabilities	3,417,669	Other Income	1,644,224	21.5% Avg Payment Days	13.4	
Total Equity	11,691,530	Other Expense	0	0.0% Depreciation Rate	6.0%	
Total Liab. and Equity	16,611,691	Net Profit or Loss	864,885	11.3% Return on Equity	7.4%	
145640 CHURCH CREEK					Proprietary - Corporation	
CHURCH CREEK		12/31/2015 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		95.4%		
Balance Sheet		Income Statement		Length of Stay 247.8		
Current Assets	741,900	Total Charges	14,899,419	Average Wages	14.94	
Fixed Assets	84,336	Contract Allowance	344,051	2.3% Skilled Nursing	22.7%	
Other Assets	0	Operating Revenue	14,555,368	97.7% Ancillary Service	18.6%	
Total Assets	826,236	Operating Expense	12,534,783	86.1% Current Ratio	0.4	
Current Liabilities	2,063,597	Operating Margin	2,020,585	13.9% Days to Collect	15.5	
Long Term Liabilities	-1,656,098	Other Income	573,986	3.9% Avg Payment Days	36.1	
Total Equity	418,737	Other Expense	0	0.0% Depreciation Rate	431.4%	
Total Liab. and Equity	826,236	Net Profit or Loss	2,594,567	17.8% Return on Equity	619.6%	

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146131 CISNE REHABILITATION & HEALTH CENTER				Proprietary - Corporation	
CISNE REHABILITATION & HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19	
CISNE, IL 62823				CR Beds 35	POS Beds 35
WAYNE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	177.5
Current Assets	424,176	Total Charges	2,140,434	Average Wages	12.95
Fixed Assets	0	Contract Allowance	90,423	4.2% Skilled Nursing	37.7%
Other Assets	2	Operating Revenue	2,050,011	95.8% Ancillary Service	14.8%
Total Assets	424,178	Operating Expense	1,786,860	87.2% Current Ratio	0.3
Current Liabilities	1,228,898	Operating Margin	263,151	12.8% Days to Collect	39.0
Long Term Liabilities	0	Other Income	11,051	0.5% Avg Payment Days	102.7
Total Equity	-804,720	Other Expense	0	0.0% Depreciation Rate	479.4%
Total Liab. and Equity	424,178	Net Profit or Loss	274,202	13.4% Return on Equity	-34.1%
145850 CITY VIEW MULTICARE CENTER				Proprietary - Other	
CITY VIEW MULTICARE CENTER		11/30/2015 334 Days Settled		Title 18/19	
CICERO, IL 60804				CR Beds 485	POS Beds 485
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.4%
Balance Sheet		Income Statement		Length of Stay	295.5
Current Assets	2,354,154	Total Charges	12,302,145	Average Wages	16.12
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,522	Operating Revenue	12,302,145	100.0% Ancillary Service	0.0%
Total Assets	2,369,676	Operating Expense	13,184,040	107.2% Current Ratio	0.7
Current Liabilities	3,288,593	Operating Margin	-881,895	-7.2% Days to Collect	36.1
Long Term Liabilities	0	Other Income	81,665	0.7% Avg Payment Days	40.2
Total Equity	-918,917	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,369,676	Net Profit or Loss	(1,627,160)	-13.2% Return on Equity	177.1%

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146143 CLAREMONT - HANOVER PARK				Proprietary - Corporation	
CLAREMONT - HANOVER PARK		12/31/2015 365 Days Reopened		Title 18/19	
HANOVER PARK, IL 60133				CR Beds 150 POS Beds 150	
ADAMS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.2%
Balance Sheet		Income Statement		Length of Stay	20.9
Current Assets	5,921,761	Total Charges	25,465,218	Average Wages	20.05
Fixed Assets	575,652	Contract Allowance	9,009,717	35.4% Skilled Nursing	64.1%
Other Assets	0	Operating Revenue	16,455,501	64.6% Ancillary Service	35.9%
Total Assets	6,497,413	Operating Expense	16,117,430	97.9% Current Ratio	1.0
Current Liabilities	5,873,992	Operating Margin	338,071	2.1% Days to Collect	118.5
Long Term Liabilities	0	Other Income	18,019	0.1% Avg Payment Days	31.1
Total Equity	623,421	Other Expense	0	0.0% Depreciation Rate	279.5%
Total Liab. and Equity	6,497,413	Net Profit or Loss	356,090	2.2% Return on Equity	57.1%

145434 CLARIDGE HEALTHCARE CENTER				Proprietary - Other	
CLARIDGE HEALTHCARE CENTER		12/31/2015 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	34.2%
Balance Sheet		Income Statement		Length of Stay	187.3
Current Assets	1,853,977	Total Charges	6,642,591	Average Wages	15.48
Fixed Assets	329,787	Contract Allowance	769,540	11.6% Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	5,873,051	88.4% Ancillary Service	12.0%
Total Assets	2,183,764	Operating Expense	5,208,441	88.7% Current Ratio	0.3
Current Liabilities	5,950,999	Operating Margin	664,610	11.3% Days to Collect	105.0
Long Term Liabilities	0	Other Income	-13,981	-0.2% Avg Payment Days	164.9
Total Equity	-3,767,235	Other Expense	0	0.0% Depreciation Rate	152.1%
Total Liab. and Equity	2,183,764	Net Profit or Loss	650,629	11.1% Return on Equity	-17.3%

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145381 CLARK-LINDSEY VILLAGE				Nonprofit - Other	
CLARK-LINDSEY VILLAGE		12/31/2015 365 Days Settled		Title 18 Only	
URBANA, IL 61801				CR Beds 102 POS Beds 25	
CHAMPAIGN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	78.3
Current Assets	3,329,175	Total Charges	10,661,751	Average Wages	19.72
Fixed Assets	21,631,044	Contract Allowance	1,219,568	11.4% Skilled Nursing	25.7%
Other Assets	14,484,225	Operating Revenue	9,442,183	88.6% Ancillary Service	17.8%
Total Assets	39,444,444	Operating Expense	14,842,681	157.2% Current Ratio	1.3
Current Liabilities	2,513,132	Operating Margin	-5,400,498	-57.2% Days to Collect	35.5
Long Term Liabilities	18,578,419	Other Income	6,365,111	67.4% Avg Payment Days	34.2
Total Equity	18,352,893	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	39,444,444	Net Profit or Loss	964,613	10.2% Return on Equity	5.3%

145507 CLARK MANOR CNV CENTER				Proprietary - Other	
CLARK MANOR CNV CENTER		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60626				CR Beds 267 POS Beds 267	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	232.9
Current Assets	3,420,740	Total Charges	13,804,050	Average Wages	15.58
Fixed Assets	1,297,455	Contract Allowance	916,648	6.6% Skilled Nursing	89.7%
Other Assets	244,008	Operating Revenue	12,887,402	93.4% Ancillary Service	10.3%
Total Assets	4,962,203	Operating Expense	13,138,353	101.9% Current Ratio	1.3
Current Liabilities	2,710,670	Operating Margin	-250,951	-1.9% Days to Collect	65.1
Long Term Liabilities	9,677,638	Other Income	350,638	2.7% Avg Payment Days	24.1
Total Equity	-7,426,105	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	4,962,203	Net Profit or Loss	99,687	0.8% Return on Equity	-1.3%

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

146151 CLAYBERG, THE				Government - County	
CLAYBERG, THE		11/30/2015 365 Days Settled		Title 18/19	
CUBA, IL 61427				CR Beds 49	POS Beds 49
FULTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	271.7
Current Assets	1,749,345	Total Charges	2,468,935	Average Wages	14.74
Fixed Assets	392,498	Contract Allowance	11,335	0.5% Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	2,457,600	99.5% Ancillary Service	17.8%
Total Assets	2,141,843	Operating Expense	3,426,965	139.4% Current Ratio	2.4
Current Liabilities	721,399	Operating Margin	-969,365	-39.4% Days to Collect	106.4
Long Term Liabilities	0	Other Income	431,475	17.6% Avg Payment Days	21.8
Total Equity	1,420,444	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	2,141,843	Net Profit or Loss	(537,890)	-21.9% Return on Equity	-37.9%

146025 CLINTON MANOR LIVING CENTER				Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2015 365 Days Settled		Title 18/19	
NEW BADEN, IL 62265				CR Beds 90	POS Beds 39
CLINTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	330.1
Current Assets	1,712,705	Total Charges	7,825,055	Average Wages	16.06
Fixed Assets	2,161,354	Contract Allowance	0	0.0% Skilled Nursing	4.7%
Other Assets	-52,355	Operating Revenue	7,825,055	100.0% Ancillary Service	1.3%
Total Assets	3,821,704	Operating Expense	6,417,762	82.0% Current Ratio	3.8
Current Liabilities	445,278	Operating Margin	1,407,293	18.0% Days to Collect	37.3
Long Term Liabilities	2,352,464	Other Income	264,087	3.4% Avg Payment Days	23.5
Total Equity	1,023,962	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	3,821,704	Net Profit or Loss	1,671,378	21.4% Return on Equity	163.2%

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

145922 COBDEN REHAB & NURSING CENTER				Proprietary - Corporation	
COBDEN REHAB & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
COBDEN, IL 62920				CR Beds 74	POS Beds 74
UNION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	597.4
Current Assets	863,515	Total Charges	2,871,095	Average Wages	11.68
Fixed Assets	415,871	Contract Allowance	57,262	2.0% Skilled Nursing	15.3%
Other Assets	7,675	Operating Revenue	2,813,833	98.0% Ancillary Service	3.5%
Total Assets	1,287,061	Operating Expense	2,762,809	98.2% Current Ratio	2.1
Current Liabilities	414,717	Operating Margin	51,024	1.8% Days to Collect	107.0
Long Term Liabilities	0	Other Income	387	0.0% Avg Payment Days	53.7
Total Equity	872,344	Other Expense	0	0.0% Depreciation Rate	113.6%
Total Liab. and Equity	1,287,061	Net Profit or Loss	51,411	1.8% Return on Equity	5.9%

145438 COLLINSVILLE REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
COLLINSVILLE REHABILITATION & HEALTH CARE CENTER		3/26/2015 85 Days Settled		Title 18/19	
COLLINSVILLE, IL 62234		12/31/2015 280 Days Settled		CR Beds 100	POS Beds 94
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.3%
Balance Sheet		Income Statement		Length of Stay	171.4
Current Assets	1,198,214	Total Charges	933,987	Average Wages	12.76
Fixed Assets	1,296,235	Contract Allowance	96,677	10.4% Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	837,310	89.6% Ancillary Service	17.8%
Total Assets	2,494,449	Operating Expense	770,331	92.0% Current Ratio	0.4
Current Liabilities	3,159,663	Operating Margin	66,979	8.0% Days to Collect	498.2
Long Term Liabilities	0	Other Income	1,300	0.2% Avg Payment Days	1,120.4
Total Equity	-665,214	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	2,494,449	Net Profit or Loss	68,279	8.2% Return on Equity	-10.3%

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145438 COLLINSVILLE REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
COLLINSVILLE REHABILITATION & HEALTH CARE CENTER		3/26/2015 85 Days Settled		Title 18/19	
COLLINSVILLE, IL 62234		12/31/2015 280 Days Settled		CR Beds 100 POS Beds 94	
MADISON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.3%	
Balance Sheet		Income Statement		Length of Stay 171.4	
Current Assets	-693,207	Total Charges	2,889,860	Average Wages	12.76
Fixed Assets	1,264,713	Contract Allowance	132,174	4.6% Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	2,757,686	95.4% Ancillary Service	12.6%
Total Assets	571,506	Operating Expense	2,394,740	86.8% Current Ratio	(0.4)
Current Liabilities	1,880,882	Operating Margin	362,946	13.2% Days to Collect	255.5
Long Term Liabilities	1,291,717	Other Income	5,068	0.2% Avg Payment Days	120.4
Total Equity	-2,601,093	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	571,506	Net Profit or Loss	368,014	13.3% Return on Equity	-14.1%
145437 COLONIAL HLTHCARE & REHAB CTR				Proprietary - Other	
COLONIAL HLTHCARE & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19	
PRINCETON, IL 61356		CR Beds 92 POS Beds 92			
BUREAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay 221.0	
Current Assets	2,323,725	Total Charges	5,565,954	Average Wages	16.45
Fixed Assets	100,022	Contract Allowance	173,114	3.1% Skilled Nursing	80.2%
Other Assets	307,846	Operating Revenue	5,392,840	96.9% Ancillary Service	19.8%
Total Assets	2,731,593	Operating Expense	5,106,776	94.7% Current Ratio	1.1
Current Liabilities	2,038,270	Operating Margin	286,064	5.3% Days to Collect	135.4
Long Term Liabilities	0	Other Income	101,919	1.9% Avg Payment Days	69.2
Total Equity	693,323	Other Expense	0	0.0% Depreciation Rate	399.1%
Total Liab. and Equity	2,731,593	Net Profit or Loss	387,604	7.2% Return on Equity	55.9%

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

145183 COLONIAL MANOR				Proprietary - Corporation	
COLONIAL MANOR		12/31/2015 365 Days Settled		Title 18/19	
DANVILLE, IL 61832				CR Beds 83	POS Beds 83
VERMILION				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	101.2
Current Assets	987,552	Total Charges	8,654,746	Average Wages	16.44
Fixed Assets	0	Contract Allowance	2,465,301	28.5% Skilled Nursing	64.8%
Other Assets	4,465	Operating Revenue	6,189,445	71.5% Ancillary Service	35.2%
Total Assets	992,017	Operating Expense	5,975,334	96.5% Current Ratio	1.7
Current Liabilities	576,257	Operating Margin	214,111	3.5% Days to Collect	52.9
Long Term Liabilities	4,465	Other Income	4,332	0.1% Avg Payment Days	33.9
Total Equity	411,295	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	992,017	Net Profit or Loss	218,443	3.5% Return on Equity	53.1%

145717 COLUMBIA REHAB & NURSING CENTER				Proprietary - Corporation	
COLUMBIA REHAB & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
COLUMBIA, IL 62236				CR Beds 119	POS Beds 119
MONROE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	280.5
Current Assets	5,986,848	Total Charges	10,076,121	Average Wages	14.64
Fixed Assets	56,842	Contract Allowance	1,270,951	12.6% Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	8,805,170	87.4% Ancillary Service	15.4%
Total Assets	6,043,690	Operating Expense	6,781,300	77.0% Current Ratio	7.7
Current Liabilities	778,626	Operating Margin	2,023,870	23.0% Days to Collect	190.4
Long Term Liabilities	0	Other Income	172	0.0% Avg Payment Days	41.1
Total Equity	5,265,064	Other Expense	0	0.0% Depreciation Rate	526.9%
Total Liab. and Equity	6,043,690	Net Profit or Loss	2,024,042	23.0% Return on Equity	38.4%

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

145834 COLUMBUS PARK N & REHAB CENTER					Proprietary - Other	
COLUMBUS PARK N & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60644				CR Beds 216 POS Beds 216		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	134.5	
Current Assets	2,579,973	Total Charges	12,461,243	Average Wages	15.23	
Fixed Assets	1,752,723	Contract Allowance	1,500,862	12.0% Skilled Nursing	86.4%	
Other Assets	0	Operating Revenue	10,960,381	88.0% Ancillary Service	13.6%	
Total Assets	4,332,696	Operating Expense	10,031,746	91.5% Current Ratio	1.3	
Current Liabilities	2,059,256	Operating Margin	928,635	8.5% Days to Collect	79.3	
Long Term Liabilities	122,294	Other Income	0	0.0% Avg Payment Days	19.6	
Total Equity	2,151,146	Other Expense	0	0.0% Depreciation Rate	31.1%	
Total Liab. and Equity	4,332,696	Net Profit or Loss	928,635	8.5% Return on Equity	43.2%	

146164 COMMUNITY CARE CENTER					Proprietary - Other	
COMMUNITY CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60653				CR Beds 204 POS Beds 204		
COOK				Key Performanace Ind.		
NGS (IL)				Occupancy Rate	85.6%	
Balance Sheet		Income Statement		Length of Stay	84.4	
Current Assets	3,894,024	Total Charges	10,681,761	Average Wages	16.48	
Fixed Assets	221,616	Contract Allowance	1,325,407	12.4% Skilled Nursing	82.5%	
Other Assets	682,404	Operating Revenue	9,356,354	87.6% Ancillary Service	17.5%	
Total Assets	4,798,044	Operating Expense	11,004,820	117.6% Current Ratio	0.5	
Current Liabilities	8,630,488	Operating Margin	-1,648,466	-17.6% Days to Collect	135.8	
Long Term Liabilities	0	Other Income	131,701	1.4% Avg Payment Days	58.5	
Total Equity	-3,832,444	Other Expense	0	0.0% Depreciation Rate	571.8%	
Total Liab. and Equity	4,798,044	Net Profit or Loss	(1,516,765)	-16.2% Return on Equity	39.6%	

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

145548 COMMUNITY FIRST MEDICAL CENTER

COMMUNITY FIRST MEDICAL CENTER Cost Report not filed.

Title 18 Only

CHICAGO, IL 60634

CR Beds 0 POS Beds 66

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

145358 COMMUNITY NURSING & REHAB CTR

Proprietary - Corporation

COMMUNITY NURSING & REHAB CTR 12/31/2015 365 Days Settled

Title 18/19

NAPERVILLE, IL 60563

CR Beds 153 POS Beds 153

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 91.8

Current Assets	3,081,120	Total Charges	11,277,949	Average Wages	18.74
Fixed Assets	804,834	Contract Allowance	1,621,980	14.4% Skilled Nursing	76.8%
Other Assets	0	Operating Revenue	9,655,969	85.6% Ancillary Service	23.2%
Total Assets	3,885,954	Operating Expense	10,428,677	108.0% Current Ratio	1.7
Current Liabilities	1,855,842	Operating Margin	-772,708	-8.0% Days to Collect	91.2
Long Term Liabilities	277,852	Other Income	23,375	0.2% Avg Payment Days	40.0
Total Equity	1,752,260	Other Expense	0	0.0% Depreciation Rate	38.5%
Total Liab. and Equity	3,885,954	Net Profit or Loss	(749,333)	-7.8% Return on Equity	-42.8%

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

146154 CONCORDIA VILLAGE CARE CENTER					Nonprofit - Church	
CONCORDIA VILLAGE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
SPRINGFIELD, IL 62711				CR Beds 64	POS Beds 64	
SANGAMON		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	71.5	
Current Assets	25,051,116	Total Charges	8,897,988	Average Wages	17.07	
Fixed Assets	67,278,753	Contract Allowance	1,733,229	19.5%	Skilled Nursing	75.5%
Other Assets	755,754	Operating Revenue	7,164,759	80.5%	Ancillary Service	24.5%
Total Assets	93,085,623	Operating Expense	17,122,915	239.0%	Current Ratio	10.2
Current Liabilities	2,447,310	Operating Margin	-9,958,156	-139.0%	Days to Collect	34.3
Long Term Liabilities	102,698,628	Other Income	8,698,061	121.4%	Avg Payment Days	21.2
Total Equity	-12,060,315	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	93,085,623	Net Profit or Loss	(1,260,095)	-17.6%	Return on Equity	10.4%
145730 CONTINENTAL NURSING & REHAB CENTER					Proprietary - Corporation	
CONTINENTAL NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60625				CR Beds 208	POS Beds 208	
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.1%	
Balance Sheet		Income Statement		Length of Stay	321.3	
Current Assets	3,324,494	Total Charges	12,648,321	Average Wages	17.53	
Fixed Assets	975,440	Contract Allowance	0	0.0%	Skilled Nursing	91.5%
Other Assets	1,036	Operating Revenue	12,648,321	100.0%	Ancillary Service	8.5%
Total Assets	4,300,970	Operating Expense	13,153,990	104.0%	Current Ratio	1.9
Current Liabilities	1,722,782	Operating Margin	-505,669	-4.0%	Days to Collect	100.2
Long Term Liabilities	4,262,572	Other Income	16,395	0.1%	Avg Payment Days	47.8
Total Equity	-1,684,384	Other Expense	0	0.0%	Depreciation Rate	154.5%
Total Liab. and Equity	4,300,970	Net Profit or Loss	(489,274)	-3.9%	Return on Equity	29.0%

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

145239 CORNERSTONE REHAB & HC				Proprietary - Corporation	
CORNERSTONE REHAB & HC		12/31/2015 365 Days Settled		Title 18/19	
PEORIA HEIGHTS, IL 61614				CR Beds 94	POS Beds 94
PEORIA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	166.0
Current Assets	3,713,604	Total Charges	5,212,095	Average Wages	12.14
Fixed Assets	2,637,816	Contract Allowance	326,958	6.3% Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	4,885,137	93.7% Ancillary Service	20.5%
Total Assets	6,351,420	Operating Expense	4,343,638	88.9% Current Ratio	1.8
Current Liabilities	2,109,412	Operating Margin	541,499	11.1% Days to Collect	111.0
Long Term Liabilities	2,729,425	Other Income	5,425	0.1% Avg Payment Days	124.3
Total Equity	1,512,583	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	6,351,420	Net Profit or Loss	546,924	11.2% Return on Equity	36.2%

145993 COULTERVILLE REHAB & HCC				Proprietary - Other	
COULTERVILLE REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
COULTERVILLE, IL 62237				CR Beds 75	POS Beds 75
RANDOLPH				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	127.6
Current Assets	1,114,013	Total Charges	5,492,317	Average Wages	15.71
Fixed Assets	25,991	Contract Allowance	403,103	7.3% Skilled Nursing	68.0%
Other Assets	0	Operating Revenue	5,089,214	92.7% Ancillary Service	32.0%
Total Assets	1,140,004	Operating Expense	4,538,621	89.2% Current Ratio	1.9
Current Liabilities	571,938	Operating Margin	550,593	10.8% Days to Collect	47.4
Long Term Liabilities	174,000	Other Income	29,491	0.6% Avg Payment Days	32.6
Total Equity	394,066	Other Expense	0	0.0% Depreciation Rate	1,329.2%
Total Liab. and Equity	1,140,004	Net Profit or Loss	580,084	11.4% Return on Equity	147.2%

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

145708 COUNTRY HEALTH				Nonprofit - Other	
COUNTRY HEALTH		12/31/2015 365 Days Settled		Title 18/19	
GIFFORD, IL 61847				CR Beds 89	POS Beds 89
CHAMPAIGN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	2,703,350	Total Charges	8,397,675	Average Wages	17.27
Fixed Assets	9,291,934	Contract Allowance	1,836,524	21.9%	Skilled Nursing 73.1%
Other Assets	147,881	Operating Revenue	6,561,151	78.1%	Ancillary Service 26.9%
Total Assets	12,143,165	Operating Expense	6,338,337	96.6%	Current Ratio 2.2
Current Liabilities	1,208,871	Operating Margin	222,814	3.4%	Days to Collect 38.4
Long Term Liabilities	6,646,255	Other Income	38,255	0.6%	Avg Payment Days 27.8
Total Equity	4,288,039	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	12,143,165	Net Profit or Loss	261,069	4.0%	Return on Equity 6.1%

145473 COUNTRYSIDE CARE CENTRE				Proprietary - Corporation	
COUNTRYSIDE CARE CENTRE		12/31/2015 365 Days Reopened		Title 18/19	
AURORA, IL 60506				CR Beds 203	POS Beds 203
KANE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	162.1
Current Assets	9,948,552	Total Charges	17,155,165	Average Wages	16.16
Fixed Assets	1,363,567	Contract Allowance	2,413,829	14.1%	Skilled Nursing 79.4%
Other Assets	19,919	Operating Revenue	14,741,336	85.9%	Ancillary Service 20.6%
Total Assets	11,332,038	Operating Expense	13,840,604	93.9%	Current Ratio 1.8
Current Liabilities	5,404,159	Operating Margin	900,732	6.1%	Days to Collect 210.2
Long Term Liabilities	2,009,246	Other Income	27,245	0.2%	Avg Payment Days 59.3
Total Equity	3,918,633	Other Expense	0	0.0%	Depreciation Rate 98.6%
Total Liab. and Equity	11,332,038	Net Profit or Loss	927,977	6.3%	Return on Equity 23.7%

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

145798 COUNTRYSIDE NURSING & REHAB CTR				Proprietary - Other	
COUNTRYSIDE NURSING & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19	
DOLTON, IL 60419				CR Beds 197	POS Beds 197
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	149.1
Current Assets	1,364,405	Total Charges	11,939,827	Average Wages	16.64
Fixed Assets	327,045	Contract Allowance	814,963	6.8% Skilled Nursing	6.1%
Other Assets	2,280	Operating Revenue	11,124,864	93.2% Ancillary Service	19.4%
Total Assets	1,693,730	Operating Expense	9,943,815	89.4% Current Ratio	0.5
Current Liabilities	2,787,254	Operating Margin	1,181,049	10.6% Days to Collect	24.0
Long Term Liabilities	28,672	Other Income	1,673	0.0% Avg Payment Days	42.1
Total Equity	-1,122,196	Other Expense	0	0.0% Depreciation Rate	360.6%
Total Liab. and Equity	1,693,730	Net Profit or Loss	1,182,722	10.6% Return on Equity	-105.4%

146080 COUNTRYVIEW CARE CENTER-MACOMB				Proprietary - Corporation	
COUNTRYVIEW CARE CENTER-MACOMB		12/31/2015 365 Days Settled		Title 18/19	
MACOMB, IL 61455				CR Beds 62	POS Beds 62
MCDONOUGH				Key Performanace Ind.	
NGS (IL)				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	215.6
Current Assets	1,070,156	Total Charges	2,791,647	Average Wages	13.09
Fixed Assets	62,102	Contract Allowance	134,439	4.8% Skilled Nursing	16.1%
Other Assets	0	Operating Revenue	2,657,208	95.2% Ancillary Service	6.8%
Total Assets	1,132,258	Operating Expense	2,470,258	93.0% Current Ratio	1.0
Current Liabilities	1,093,606	Operating Margin	186,950	7.0% Days to Collect	143.9
Long Term Liabilities	500	Other Income	10,254	0.4% Avg Payment Days	74.7
Total Equity	38,152	Other Expense	0	0.0% Depreciation Rate	386.8%
Total Liab. and Equity	1,132,258	Net Profit or Loss	197,204	7.4% Return on Equity	516.9%

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

145070 COURTYARD HEALTHCARE CENTER				Proprietary - Corporation	
COURTYARD HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BERWYN, IL 60402				CR Beds 145 POS Beds 145	
COOK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	185.7
Current Assets	7,964,750	Total Charges	9,319,461	Average Wages	15.20
Fixed Assets	2,608,584	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	389,730	Operating Revenue	9,319,461	100.0%	Ancillary Service 0.0%
Total Assets	10,963,064	Operating Expense	9,298,638	99.8%	Current Ratio 0.7
Current Liabilities	10,967,483	Operating Margin	20,823	0.2%	Days to Collect 233.4
Long Term Liabilities	454,896	Other Income	0	0.0%	Avg Payment Days 430.5
Total Equity	-459,315	Other Expense	0	0.0%	Depreciation Rate 37.9%
Total Liab. and Equity	10,963,064	Net Profit or Loss	20,823	0.2%	Return on Equity -4.5%

145409 COVENANT HLTH CR CTR-BATAVIA				Nonprofit - Church	
COVENANT HLTH CR CTR-BATAVIA		1/31/2015 365 Days Settled		Title 18/19	
BATAVIA, IL 60510				CR Beds 99 POS Beds 99	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	134.2
Current Assets	2,968,369	Total Charges	11,219,683	Average Wages	20.67
Fixed Assets	3,662,589	Contract Allowance	1,720,423	15.3%	Skilled Nursing 85.4%
Other Assets	-208,809	Operating Revenue	9,499,260	84.7%	Ancillary Service 14.6%
Total Assets	6,422,149	Operating Expense	10,165,187	107.0%	Current Ratio 2.5
Current Liabilities	1,199,505	Operating Margin	-665,927	-7.0%	Days to Collect 44.6
Long Term Liabilities	6,347,228	Other Income	488,592	5.1%	Avg Payment Days 29.9
Total Equity	-1,124,584	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	6,422,149	Net Profit or Loss	(177,335)	-1.9%	Return on Equity 15.8%

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

145527 COVENANT HLTH CR CTR-NORTHBK

Nonprofit - Church

COVENANT HLTH CR CTR-NORTHBK 1/31/2015 365 Days Settled

Title 18/19

NORTHBROOK, IL 60062

CR Beds 102 POS Beds 102

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 103.9

Current Assets	8,475,848	Total Charges	11,154,463	Average Wages	20.02
Fixed Assets	4,033,073	Contract Allowance	1,281,190	11.5% Skilled Nursing	81.8%
Other Assets	-30,214	Operating Revenue	9,873,273	88.5% Ancillary Service	18.2%
Total Assets	12,478,707	Operating Expense	9,502,970	96.2% Current Ratio	11.4
Current Liabilities	744,383	Operating Margin	370,303	3.8% Days to Collect	36.0
Long Term Liabilities	-9,011,385	Other Income	658,046	6.7% Avg Payment Days	23.2
Total Equity	20,745,709	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	12,478,707	Net Profit or Loss	1,028,349	10.4% Return on Equity	5.0%

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

145222 CROSSROADS CARE CTR WOODSTOCK				Proprietary - Other	
CROSSROADS CARE CTR WOODSTOCK		12/31/2015 365 Days Settled		Title 18/19	
WOODSTOCK, IL 60098				CR Beds 115 POS Beds 115	
MCHENRY				Key Performanace Ind.	
CGS (KENTUCKY)				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	86.1
Current Assets	3,037,698	Total Charges	7,389,637	Average Wages	16.28
Fixed Assets	917,689	Contract Allowance	0	0.0% Skilled Nursing	44.9%
Other Assets	0	Operating Revenue	7,389,637	100.0% Ancillary Service	0.0%
Total Assets	3,955,387	Operating Expense	7,132,825	96.5% Current Ratio	1.2
Current Liabilities	2,531,869	Operating Margin	256,812	3.5% Days to Collect	143.3
Long Term Liabilities	1,075,083	Other Income	1,037	0.0% Avg Payment Days	98.0
Total Equity	348,435	Other Expense	0	0.0% Depreciation Rate	60.9%
Total Liab. and Equity	3,955,387	Net Profit or Loss	257,849	3.5% Return on Equity	74.0%

145257 CRYSTAL PINES REHAB & HCC				Proprietary - Other	
CRYSTAL PINES REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
CRYSTAL LAKE, IL 60014				CR Beds 114 POS Beds 112	
MCHENRY				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	129.1
Current Assets	2,717,899	Total Charges	10,690,724	Average Wages	19.70
Fixed Assets	138,920	Contract Allowance	2,293,402	21.5% Skilled Nursing	76.6%
Other Assets	14,910	Operating Revenue	8,397,322	78.5% Ancillary Service	23.4%
Total Assets	2,871,729	Operating Expense	8,210,214	97.8% Current Ratio	2.7
Current Liabilities	999,433	Operating Margin	187,108	2.2% Days to Collect	80.8
Long Term Liabilities	1,020,069	Other Income	4,332	0.1% Avg Payment Days	35.0
Total Equity	852,227	Other Expense	0	0.0% Depreciation Rate	354.0%
Total Liab. and Equity	2,871,729	Net Profit or Loss	191,440	2.3% Return on Equity	22.5%

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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		12/31/2015 365 Days Settled		Title 18/19	
GREENUP, IL 62428				CR Beds 54	POS Beds 54
CUMBERLAND				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	134.8
Current Assets	1,919,637	Total Charges	2,562,445	Average Wages	12.59
Fixed Assets	927,835	Contract Allowance	232,760	9.1% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	2,329,685	90.9% Ancillary Service	23.4%
Total Assets	2,847,472	Operating Expense	2,124,137	91.2% Current Ratio	3.3
Current Liabilities	585,094	Operating Margin	205,548	8.8% Days to Collect	51.5
Long Term Liabilities	1,123,424	Other Income	16,153	0.7% Avg Payment Days	67.8
Total Equity	1,138,954	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	2,847,472	Net Profit or Loss	221,701	9.5% Return on Equity	19.5%

145753 DANVILLE CARE CENTER				Proprietary - Corporation	
DANVILLE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
DANVILLE, IL 61832				CR Beds 200	POS Beds 200
VERMILION				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.9%
Balance Sheet		Income Statement		Length of Stay	228.0
Current Assets	2,385,733	Total Charges	7,072,697	Average Wages	15.94
Fixed Assets	1,059,770	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	59,871	Operating Revenue	7,072,697	100.0% Ancillary Service	0.0%
Total Assets	3,505,374	Operating Expense	7,466,409	105.6% Current Ratio	0.5
Current Liabilities	5,152,622	Operating Margin	-393,712	-5.6% Days to Collect	102.4
Long Term Liabilities	151,575	Other Income	0	0.0% Avg Payment Days	46.7
Total Equity	-1,798,823	Other Expense	0	0.0% Depreciation Rate	28.1%
Total Liab. and Equity	3,505,374	Net Profit or Loss	(393,712)	-5.6% Return on Equity	21.9%

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

146002 DAYSTAR NURSING & REHAB CENTER					Proprietary - Corporation	
DAYSTAR NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
CAIRO, IL 62914				CR Beds 83	POS Beds 83	
ALEXANDER				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	142.9	
Current Assets	1,675,046	Total Charges	4,329,762	Average Wages	14.80	
Fixed Assets	93,981	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	34,883	Operating Revenue	4,329,762	100.0%	Ancillary Service	0.0%
Total Assets	1,803,910	Operating Expense	3,379,310	78.0%	Current Ratio	1.2
Current Liabilities	1,430,240	Operating Margin	950,452	22.0%	Days to Collect	145.0
Long Term Liabilities	-696,275	Other Income	0	0.0%	Avg Payment Days	76.5
Total Equity	1,069,945	Other Expense	0	0.0%	Depreciation Rate	158.7%
Total Liab. and Equity	1,803,910	Net Profit or Loss	950,452	22.0%	Return on Equity	88.8%

145547 DEKALB COUNTY REHAB & NURSING					Government - County	
DEKALB COUNTY REHAB & NURSING		12/31/2015 365 Days Settled		Title 18/19		
DEKALB, IL 60115				CR Beds 190	POS Beds 190	
DEKALB				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	169.1	
Current Assets	3,263,545	Total Charges	16,915,241	Average Wages	16.11	
Fixed Assets	5,585,586	Contract Allowance	3,532,267	20.9%	Skilled Nursing	77.1%
Other Assets	3,779,347	Operating Revenue	13,382,974	79.1%	Ancillary Service	22.9%
Total Assets	12,628,478	Operating Expense	14,526,871	108.5%	Current Ratio	1.8
Current Liabilities	1,828,059	Operating Margin	-1,143,897	-8.5%	Days to Collect	58.2
Long Term Liabilities	1,066,637	Other Income	1,218,763	9.1%	Avg Payment Days	36.2
Total Equity	9,733,782	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	12,628,478	Net Profit or Loss	74,866	0.6%	Return on Equity	0.8%

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

145906 DIXON REHAB & HCC					Proprietary - Other	
DIXON REHAB & HCC		12/31/2015 365 Days Settled			Title 18/19	
DIXON, IL 61021					CR Beds 97	POS Beds 97
LEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	78.3%
Balance Sheet		Income Statement			Length of Stay	115.1
Current Assets	1,665,004	Total Charges	6,302,132		Average Wages	17.83
Fixed Assets	75,320	Contract Allowance	845,931	13.4%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	5,456,201	86.6%	Ancillary Service	27.5%
Total Assets	1,740,324	Operating Expense	6,032,307	110.6%	Current Ratio	2.2
Current Liabilities	748,068	Operating Margin	-576,106	-10.6%	Days to Collect	73.4
Long Term Liabilities	2,698,725	Other Income	3,137	0.1%	Avg Payment Days	33.3
Total Equity	-1,706,469	Other Expense	0	0.0%	Depreciation Rate	273.7%
Total Liab. and Equity	1,740,324	Net Profit or Loss	(572,969)	-10.5%	Return on Equity	33.6%

145122 DOBSON PLAZA					Proprietary - Corporation	
DOBSON PLAZA		12/31/2015 365 Days Settled			Title 18/19	
EVANSTON, IL 60202					CR Beds 97	POS Beds 97
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	89.5%
Balance Sheet		Income Statement			Length of Stay	117.4
Current Assets	3,544,054	Total Charges	7,035,756		Average Wages	19.62
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	304,755	Operating Revenue	7,035,756	100.0%	Ancillary Service	0.0%
Total Assets	3,848,809	Operating Expense	6,089,089	86.5%	Current Ratio	5.8
Current Liabilities	609,089	Operating Margin	946,667	13.5%	Days to Collect	120.4
Long Term Liabilities	1,039,201	Other Income	0	0.0%	Avg Payment Days	30.9
Total Equity	2,200,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,848,809	Net Profit or Loss	946,667	13.5%	Return on Equity	43.0%

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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 12/31/2015 365 Days Settled

Title 18/19

SALEM, IL 62881

CR Beds 120 POS Beds 120

MARION

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 103.4

Current Assets	2,686,322	Total Charges	7,852,459	Average Wages	14.84
Fixed Assets	224,031	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	534,500	Operating Revenue	7,852,459	100.0%	Ancillary Service 0.0%
Total Assets	3,444,853	Operating Expense	7,469,761	95.1%	Current Ratio 1.2
Current Liabilities	2,278,782	Operating Margin	382,698	4.9%	Days to Collect 112.9
Long Term Liabilities	123,774	Other Income	0	0.0%	Avg Payment Days 71.1
Total Equity	1,042,297	Other Expense	0	0.0%	Depreciation Rate 181.4%
Total Liab. and Equity	3,444,853	Net Profit or Loss	382,698	4.9%	Return on Equity 36.7%

145503 DOUGLAS NURSING & REHAB CENTER

Proprietary - Corporation

DOUGLAS NURSING & REHAB CENTER 12/31/2015 365 Days Settled

Title 18/19

MATTOON, IL 61938

CR Beds 79 POS Beds 79

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 99.7

Current Assets	1,040,114	Total Charges	3,866,221	Average Wages	13.97
Fixed Assets	112,419	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	19,750	Operating Revenue	3,866,221	100.0%	Ancillary Service 0.0%
Total Assets	1,172,283	Operating Expense	4,073,083	105.4%	Current Ratio 0.5
Current Liabilities	2,179,010	Operating Margin	-206,862	-5.4%	Days to Collect 86.1
Long Term Liabilities	336,724	Other Income	0	0.0%	Avg Payment Days 71.5
Total Equity	-1,343,451	Other Expense	0	0.0%	Depreciation Rate 271.6%
Total Liab. and Equity	1,172,283	Net Profit or Loss	(206,862)	-5.4%	Return on Equity 15.4%

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

145050 DU PAGE CONVALESCENT CENTER				Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2015 365 Days Settled		Title 18/19	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.7%
Balance Sheet		Income Statement		Length of Stay	537.9
Current Assets	8,278,621	Total Charges	43,278,640	Average Wages	15.39
Fixed Assets	10,630,389	Contract Allowance	8,696,217	20.1% Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	34,582,423	79.9% Ancillary Service	9.2%
Total Assets	18,909,010	Operating Expense	33,501,790	96.9% Current Ratio	1.7
Current Liabilities	4,914,328	Operating Margin	1,080,633	3.1% Days to Collect	76.4
Long Term Liabilities	4,161,644	Other Income	0	0.0% Avg Payment Days	53.5
Total Equity	9,833,038	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	18,909,010	Net Profit or Loss	1,080,633	3.1% Return on Equity	11.0%

145008 DUQUOIN NURSING AND REHAB				Proprietary - Corporation	
DUQUOIN NURSING AND REHAB		12/31/2015 365 Days Settled		Title 18/19	
DU QUOIN, IL 62832				CR Beds 74 POS Beds 74	
PERRY				Key Performanace Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	53.1%
Balance Sheet		Income Statement		Length of Stay	256.2
Current Assets	674,444	Total Charges	3,007,240	Average Wages	12.66
Fixed Assets	1,030,962	Contract Allowance	503,407	16.7% Skilled Nursing	31.1%
Other Assets	0	Operating Revenue	2,503,833	83.3% Ancillary Service	16.0%
Total Assets	1,705,406	Operating Expense	2,509,146	100.2% Current Ratio	0.4
Current Liabilities	1,662,896	Operating Margin	-5,313	-0.2% Days to Collect	79.5
Long Term Liabilities	0	Other Income	74	0.0% Avg Payment Days	10.2
Total Equity	42,510	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	1,705,406	Net Profit or Loss	(5,239)	-0.2% Return on Equity	-12.3%

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146069 EAST BANK CENTER, LLC					Proprietary - Corporation	
EAST BANK CENTER, LLC		12/31/2015 365 Days Settled		Title 18/19		
LOVES PARK, IL 61111				CR Beds 54	POS Beds 54	
WINNEBAGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.5%	
Balance Sheet		Income Statement		Length of Stay	33.2	
Current Assets	1,254,559	Total Charges	5,579,909	Average Wages	23.84	
Fixed Assets	3,142,746	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	269,990	Operating Revenue	5,579,909	100.0%	Ancillary Service	0.0%
Total Assets	4,667,295	Operating Expense	5,724,715	102.6%	Current Ratio	0.5
Current Liabilities	2,433,392	Operating Margin	-144,806	-2.6%	Days to Collect	70.6
Long Term Liabilities	3,995,661	Other Income	0	0.0%	Avg Payment Days	138.5
Total Equity	-1,761,758	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	4,667,295	Net Profit or Loss	(144,806)	-2.6%	Return on Equity	8.2%

145851 EASTSIDE HEALTH & REHAB CENTER					Proprietary - Corporation	
EASTSIDE HEALTH & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
PITTSFIELD, IL 62363				CR Beds 92	POS Beds 92	
PIKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.5%	
Balance Sheet		Income Statement		Length of Stay	213.0	
Current Assets	349,577	Total Charges	3,837,932	Average Wages	12.91	
Fixed Assets	0	Contract Allowance	311,001	8.1%	Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	3,526,931	91.9%	Ancillary Service	16.3%
Total Assets	349,577	Operating Expense	3,489,419	98.9%	Current Ratio	0.1
Current Liabilities	4,932,188	Operating Margin	37,512	1.1%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	13,095	0.4%	Avg Payment Days	86.2
Total Equity	-4,582,611	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	349,577	Net Profit or Loss	50,607	1.4%	Return on Equity	-1.1%

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146039 EASTVIEW TERRACE				Proprietary - Corporation	
EASTVIEW TERRACE		12/31/2015 365 Days Settled		Title 18/19	
SULLIVAN, IL 61951				CR Beds 63	POS Beds 63
MOULTRIE				Key Performanace Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	278.3
Current Assets	716,922	Total Charges	3,172,158	Average Wages	57.56
Fixed Assets	1,063,453	Contract Allowance	263,409	8.3% Skilled Nursing	84.5%
Other Assets	29,743	Operating Revenue	2,908,749	91.7% Ancillary Service	15.5%
Total Assets	1,810,118	Operating Expense	2,717,755	93.4% Current Ratio	0.6
Current Liabilities	1,109,317	Operating Margin	190,994	6.6% Days to Collect	64.7
Long Term Liabilities	1,463,753	Other Income	38,641	1.3% Avg Payment Days	83.4
Total Equity	-762,952	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	1,810,118	Net Profit or Loss	229,635	7.9% Return on Equity	-30.1%

145384 EDEN VILLAGE CARE CENTER				Nonprofit - Other	
EDEN VILLAGE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
GLEN CARBON, IL 62034				CR Beds 128	POS Beds 128
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	101.9
Current Assets	2,341,804	Total Charges	9,062,602	Average Wages	21.36
Fixed Assets	19,571,343	Contract Allowance	1,151,945	12.7% Skilled Nursing	78.2%
Other Assets	1,796,328	Operating Revenue	7,910,657	87.3% Ancillary Service	21.8%
Total Assets	23,709,475	Operating Expense	12,464,720	157.6% Current Ratio	1.0
Current Liabilities	2,385,532	Operating Margin	-4,554,063	-57.6% Days to Collect	74.7
Long Term Liabilities	20,343,936	Other Income	4,354,102	55.0% Avg Payment Days	32.1
Total Equity	980,007	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	23,709,475	Net Profit or Loss	(199,961)	-2.5% Return on Equity	-20.4%

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145555 EDWARDSVILLE NURSING & REHABILITATION CENTER				Proprietary - Other	
EDWARDSVILLE NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
EDWARDSVILLE, IL 62025				CR Beds 120 POS Beds 120	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	119.3
Current Assets	1,945,034	Total Charges	6,650,398	Average Wages	16.42
Fixed Assets	327,386	Contract Allowance	407,181	6.1% Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	6,243,217	93.9% Ancillary Service	17.6%
Total Assets	2,272,420	Operating Expense	5,928,104	95.0% Current Ratio	0.8
Current Liabilities	2,443,959	Operating Margin	315,113	5.0% Days to Collect	103.3
Long Term Liabilities	1,966,432	Other Income	5,079	0.1% Avg Payment Days	137.7
Total Equity	-2,137,971	Other Expense	0	0.0% Depreciation Rate	69.2%
Total Liab. and Equity	2,272,420	Net Profit or Loss	320,192	5.1% Return on Equity	-15.0%
145514 EFFINGHAM REHAB & HEALTH CARE CTR				Proprietary - Corporation	
EFFINGHAM REHAB & HEALTH CARE CTR		12/31/2015 365 Days Settled		Title 18/19	
EFFINGHAM, IL 62401				CR Beds 62 POS Beds 62	
EFFINGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.7%
Balance Sheet		Income Statement		Length of Stay	139.3
Current Assets	423,234	Total Charges	2,849,710	Average Wages	13.15
Fixed Assets	680,225	Contract Allowance	345,100	12.1% Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	2,504,610	87.9% Ancillary Service	23.1%
Total Assets	1,103,459	Operating Expense	2,333,723	93.2% Current Ratio	0.5
Current Liabilities	892,119	Operating Margin	170,887	6.8% Days to Collect	104.8
Long Term Liabilities	0	Other Income	7,988	0.3% Avg Payment Days	62.6
Total Equity	211,340	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	1,103,459	Net Profit or Loss	178,875	7.1% Return on Equity	84.6%

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146097 EL PASO HEALTH CARE CENTER				Proprietary - Corporation	
EL PASO HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
EL PASO, IL 61738				CR Beds 123	POS Beds 123
WOODFORD				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	257.1
Current Assets	3,132,730	Total Charges	4,849,512	Average Wages	14.77
Fixed Assets	693,772	Contract Allowance	125,102	2.6% Skilled Nursing	95.4%
Other Assets	0	Operating Revenue	4,724,410	97.4% Ancillary Service	4.6%
Total Assets	3,826,502	Operating Expense	4,212,111	89.2% Current Ratio	4.4
Current Liabilities	715,121	Operating Margin	512,299	10.8% Days to Collect	100.4
Long Term Liabilities	3,223,740	Other Income	30,052	0.6% Avg Payment Days	41.4
Total Equity	-112,359	Other Expense	0	0.0% Depreciation Rate	19.1%
Total Liab. and Equity	3,826,502	Net Profit or Loss	542,351	11.5% Return on Equity	-482.7%
145890 ELDORADO REHAB AND HEALTHCARE				Proprietary - Corporation	
ELDORADO REHAB AND HEALTHCARE		6/30/2015 365 Days Settled		Title 18/19	
ELDORADO, IL 62930				CR Beds 99	POS Beds 99
SALINE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	226.1
Current Assets	2,102,594	Total Charges	4,171,907	Average Wages	13.76
Fixed Assets	927,825	Contract Allowance	90,822	2.2% Skilled Nursing	5.8%
Other Assets	0	Operating Revenue	4,081,085	97.8% Ancillary Service	15.0%
Total Assets	3,030,419	Operating Expense	3,541,376	86.8% Current Ratio	5.1
Current Liabilities	414,580	Operating Margin	539,709	13.2% Days to Collect	136.9
Long Term Liabilities	737,481	Other Income	9,270	0.2% Avg Payment Days	38.1
Total Equity	1,878,358	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	3,030,419	Net Profit or Loss	548,979	13.5% Return on Equity	29.2%

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145339 ELM BROOK HEALTHCARE & REHAB					Proprietary - Corporation	
ELM BROOK HEALTHCARE & REHAB		12/31/2015 56 Days *Settled		Title 18/19		
ELMHURST, IL 60126		11/5/2015 309 Days Settled*		CR Beds 180 POS Beds 180		
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.8%		
Balance Sheet		Income Statement		Length of Stay 574.2		
Current Assets	6,012,680	Total Charges	16,497,497	Average Wages	18.45	
Fixed Assets	887,935	Contract Allowance	4,320,125	26.2% Skilled Nursing	74.9%	
Other Assets	429,163	Operating Revenue	12,177,372	73.8% Ancillary Service	25.1%	
Total Assets	7,329,778	Operating Expense	14,661,786	120.4% Current Ratio	1.8	
Current Liabilities	3,285,517	Operating Margin	-2,484,414	-20.4% Days to Collect	3.8	
Long Term Liabilities	404,957	Other Income	21,472	0.2% Avg Payment Days	32.4	
Total Equity	3,639,304	Other Expense	0	0.0% Depreciation Rate	15.4%	
Total Liab. and Equity	7,329,778	Net Profit or Loss	(2,541,461)	-20.9% Return on Equity	-69.8%	

145339 ELM BROOK HEALTHCARE & REHAB					Proprietary - Corporation	
ELM BROOK HEALTHCARE & REHAB		12/31/2015 56 Days *Settled		Title 18/19		
ELMHURST, IL 60126		11/5/2015 309 Days Settled*		CR Beds 180 POS Beds 180		
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.8%		
Balance Sheet		Income Statement		Length of Stay 574.2		
Current Assets	2,383,379	Total Charges	3,932,041	Average Wages	18.45	
Fixed Assets	13,457	Contract Allowance	1,376,337	35.0% Skilled Nursing	76.1%	
Other Assets	609,553	Operating Revenue	2,555,704	65.0% Ancillary Service	23.9%	
Total Assets	3,006,389	Operating Expense	2,419,844	94.7% Current Ratio	1.4	
Current Liabilities	1,650,893	Operating Margin	135,860	5.3% Days to Collect	282.6	
Long Term Liabilities	1,217,380	Other Income	2,256	0.1% Avg Payment Days	155.1	
Total Equity	138,116	Other Expense	0	0.0% Depreciation Rate	3,542.7%	
Total Liab. and Equity	3,006,389	Net Profit or Loss	138,116	5.4% Return on Equity	100.0%	

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145111 ELMHURST EXTENDED CARE CENTER				Proprietary - Corporation	
ELMHURST EXTENDED CARE CENTER		12/31/2015 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	68.9%
Balance Sheet		Income Statement		Length of Stay	163.7
Current Assets	1,149,893	Total Charges	8,386,432	Average Wages	20.56
Fixed Assets	201,929	Contract Allowance	1,347,266	16.1% Skilled Nursing	34.3%
Other Assets	3,000	Operating Revenue	7,039,166	83.9% Ancillary Service	18.9%
Total Assets	1,354,822	Operating Expense	6,897,655	98.0% Current Ratio	2.4
Current Liabilities	471,316	Operating Margin	141,511	2.0% Days to Collect	33.2
Long Term Liabilities	947,165	Other Income	71,733	1.0% Avg Payment Days	22.3
Total Equity	-63,659	Other Expense	0	0.0% Depreciation Rate	587.2%
Total Liab. and Equity	1,354,822	Net Profit or Loss	211,043	3.0% Return on Equity	-331.5%

146033 ELMS, THE				Government - County	
ELMS, THE		11/30/2015 365 Days Settled		Title 18/19	
MACOMB, IL 61455				CR Beds 98 POS Beds 98	
MCDONOUGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	340.7
Current Assets	4,881,662	Total Charges	6,569,498	Average Wages	15.36
Fixed Assets	1,568,805	Contract Allowance	1,008,886	15.4% Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	5,560,612	84.6% Ancillary Service	16.3%
Total Assets	6,450,467	Operating Expense	5,919,140	106.4% Current Ratio	4.5
Current Liabilities	1,077,071	Operating Margin	-358,528	-6.4% Days to Collect	97.2
Long Term Liabilities	0	Other Income	700,973	12.6% Avg Payment Days	26.7
Total Equity	5,373,396	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	6,450,467	Net Profit or Loss	342,445	6.2% Return on Equity	6.4%

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

145419 ELMWOOD CARE				Proprietary - Other	
ELMWOOD CARE		12/31/2015 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	73.7%
Balance Sheet		Income Statement		Length of Stay	84.7
Current Assets	4,116,162	Total Charges	21,722,345	Average Wages	18.06
Fixed Assets	1,249,674	Contract Allowance	3,902,065	18.0% Skilled Nursing	77.8%
Other Assets	200,000	Operating Revenue	17,820,280	82.0% Ancillary Service	22.2%
Total Assets	5,565,836	Operating Expense	17,234,638	96.7% Current Ratio	1.1
Current Liabilities	3,719,535	Operating Margin	585,642	3.3% Days to Collect	81.3
Long Term Liabilities	394,083	Other Income	0	0.0% Avg Payment Days	18.7
Total Equity	1,452,218	Other Expense	0	0.0% Depreciation Rate	59.3%
Total Liab. and Equity	5,565,836	Net Profit or Loss	585,642	3.3% Return on Equity	40.3%

145858 ELMWOOD NURSING & REHAB CENTER				Proprietary - Other	
ELMWOOD NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
MARYVILLE, IL 62062				CR Beds 104 POS Beds 104	
MADISON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%
Balance Sheet		Income Statement		Length of Stay	63.9
Current Assets	1,426,573	Total Charges	5,012,794	Average Wages	13.19
Fixed Assets	847,294	Contract Allowance	325,837	6.5% Skilled Nursing	90.1%
Other Assets	0	Operating Revenue	4,686,957	93.5% Ancillary Service	9.9%
Total Assets	2,273,867	Operating Expense	4,254,647	90.8% Current Ratio	0.4
Current Liabilities	3,898,792	Operating Margin	432,310	9.2% Days to Collect	87.3
Long Term Liabilities	0	Other Income	15,060	0.3% Avg Payment Days	39.0
Total Equity	-1,624,925	Other Expense	0	0.0% Depreciation Rate	24.5%
Total Liab. and Equity	2,273,867	Net Profit or Loss	446,878	9.5% Return on Equity	-27.5%

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

145663 ELMWOOD TERRACE HEALTHCARE CTR					Proprietary - Corporation	
ELMWOOD TERRACE HEALTHCARE CTR		12/31/2015 365 Days Settled		Title 18/19		
AURORA, IL 60506				CR Beds 66	POS Beds 68	
KANE				Key Performance Ind.		
CAHABA GBA (TN)				Occupancy Rate	85.4%	
Balance Sheet		Income Statement		Length of Stay	146.9	
Current Assets	3,446,978	Total Charges	4,202,558	Average Wages	16.76	
Fixed Assets	683,170	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	129,507	Operating Revenue	4,202,558	100.0%	Ancillary Service	0.0%
Total Assets	4,259,655	Operating Expense	4,393,386	104.5%	Current Ratio	2.2
Current Liabilities	1,559,839	Operating Margin	-190,828	-4.5%	Days to Collect	309.9
Long Term Liabilities	1,349,465	Other Income	0	0.0%	Avg Payment Days	30.9
Total Equity	1,350,351	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	4,259,655	Net Profit or Loss	(190,828)	-4.5%	Return on Equity	-14.1%

145415 ELSTON NURSING & REHAB CENTRE					Proprietary - Corporation	
ELSTON NURSING & REHAB CENTRE		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60641				CR Beds 117	POS Beds 117	
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	286.2	
Current Assets	2,585,036	Total Charges	7,586,108	Average Wages	16.80	
Fixed Assets	333,476	Contract Allowance	576,404	7.6%	Skilled Nursing	84.2%
Other Assets	795,000	Operating Revenue	7,009,704	92.4%	Ancillary Service	15.8%
Total Assets	3,713,512	Operating Expense	7,303,106	104.2%	Current Ratio	4.2
Current Liabilities	610,701	Operating Margin	-293,402	-4.2%	Days to Collect	101.8
Long Term Liabilities	2,588,580	Other Income	-1,907	0.0%	Avg Payment Days	20.9
Total Equity	514,231	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	3,713,512	Net Profit or Loss	(295,309)	-4.2%	Return on Equity	-57.4%

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146156 ENFIELD REHAB & HEALTH CARE CT					Proprietary - Corporation	
ENFIELD REHAB & HEALTH CARE CT		12/31/2015 365 Days Settled		Title 18/19		
ENFIELD, IL 62835				CR Beds 47	POS Beds 47	
WHITE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.1%	
Balance Sheet		Income Statement		Length of Stay	206.3	
Current Assets	174,121	Total Charges	1,470,105	Average Wages	12.13	
Fixed Assets	275,954	Contract Allowance	75,876	5.2% Skilled Nursing	32.4%	
Other Assets	0	Operating Revenue	1,394,229	94.8% Ancillary Service	9.9%	
Total Assets	450,075	Operating Expense	1,369,104	98.2% Current Ratio	0.2	
Current Liabilities	706,052	Operating Margin	25,125	1.8% Days to Collect	108.6	
Long Term Liabilities	0	Other Income	5,614	0.4% Avg Payment Days	86.0	
Total Equity	-255,977	Other Expense	0	0.0% Depreciation Rate	8.2%	
Total Liab. and Equity	450,075	Net Profit or Loss	30,739	2.2% Return on Equity	-12.0%	

145828 ESTATES OF HYDE PARK, THE					Proprietary - Other	
ESTATES OF HYDE PARK, THE		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60653				CR Beds 155	POS Beds 155	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.5%	
Balance Sheet		Income Statement		Length of Stay	125.0	
Current Assets	1,350,473	Total Charges	8,732,881	Average Wages	15.92	
Fixed Assets	339,565	Contract Allowance	1,162,564	13.3% Skilled Nursing	70.9%	
Other Assets	582,986	Operating Revenue	7,570,317	86.7% Ancillary Service	29.1%	
Total Assets	2,273,024	Operating Expense	8,504,638	112.3% Current Ratio	0.9	
Current Liabilities	1,489,827	Operating Margin	-934,321	-12.3% Days to Collect	48.4	
Long Term Liabilities	932,760	Other Income	9,888	0.1% Avg Payment Days	56.9	
Total Equity	-149,563	Other Expense	0	0.0% Depreciation Rate	274.4%	
Total Liab. and Equity	2,273,024	Net Profit or Loss	(924,433)	-12.2% Return on Equity	618.1%	

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

145121 EUNICE C SMITH NURSING HOME				Nonprofit - Other	
EUNICE C SMITH NURSING HOME		12/31/2015 365 Days Settled		Title 18/19	
ALTON, IL 62002				CR Beds 62	POS Beds 62
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	55.0
Current Assets	1,122,175	Total Charges	6,877,288	Average Wages	18.51
Fixed Assets	459,980	Contract Allowance	1,668,524	24.3% Skilled Nursing	53.1%
Other Assets	0	Operating Revenue	5,208,764	75.7% Ancillary Service	46.9%
Total Assets	1,582,155	Operating Expense	5,029,808	96.6% Current Ratio	1.2
Current Liabilities	943,546	Operating Margin	178,956	3.4% Days to Collect	44.6
Long Term Liabilities	0	Other Income	12,537	0.2% Avg Payment Days	48.4
Total Equity	638,609	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	1,582,155	Net Profit or Loss	191,493	3.7% Return on Equity	30.0%

146095 EVENGLOW LODGE				Nonprofit - Other	
EVENGLOW LODGE		12/31/2015 365 Days Settled		Title 18/19	
PONTIAC, IL 61764				CR Beds 214	POS Beds 73
LIVINGSTON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.8%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,526,996	Total Charges	8,832,064	Average Wages	15.35
Fixed Assets	8,108,411	Contract Allowance	0	0.0% Skilled Nursing	56.0%
Other Assets	8,420,385	Operating Revenue	8,832,064	100.0% Ancillary Service	0.0%
Total Assets	19,055,792	Operating Expense	9,455,950	107.1% Current Ratio	2.1
Current Liabilities	1,206,431	Operating Margin	-623,886	-7.1% Days to Collect	45.7
Long Term Liabilities	426,689	Other Income	276,543	3.1% Avg Payment Days	29.6
Total Equity	17,422,672	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	19,055,792	Net Profit or Loss	(347,343)	-3.9% Return on Equity	-2.0%

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

145628 EVERGREEN NURSING & REHAB CENTER				Proprietary - Corporation	
EVERGREEN NURSING & REHAB CENTER 12/31/2015 365 Days Settled				Title 18/19	
EFFINGHAM, IL 62401				CR Beds 120 POS Beds 120	
EFFINGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	107.6
Current Assets	2,591,998	Total Charges	7,166,281	Average Wages	14.49
Fixed Assets	311,101	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	121,011	Operating Revenue	7,166,281	100.0%	Ancillary Service 0.0%
Total Assets	3,024,110	Operating Expense	6,727,270	93.9%	Current Ratio 1.4
Current Liabilities	1,863,812	Operating Margin	439,011	6.1%	Days to Collect 123.3
Long Term Liabilities	124,261	Other Income	0	0.0%	Avg Payment Days 71.7
Total Equity	1,036,037	Other Expense	0	0.0%	Depreciation Rate 100.7%
Total Liab. and Equity	3,024,110	Net Profit or Loss	439,011	6.1%	Return on Equity 42.4%
145422 FAIR HAVENS CHRISTIAN HOME				Nonprofit - Church	
FAIR HAVENS CHRISTIAN HOME 6/30/2015 365 Days Settled				Title 18/19	
DECATUR, IL 62521				CR Beds 154 POS Beds 154	
MACON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	107.9
Current Assets	11,167,936	Total Charges	12,915,624	Average Wages	15.09
Fixed Assets	2,117,255	Contract Allowance	3,528,840	27.3%	Skilled Nursing 65.2%
Other Assets	3,115,720	Operating Revenue	9,386,784	72.7%	Ancillary Service 34.8%
Total Assets	16,400,911	Operating Expense	9,687,395	103.2%	Current Ratio 13.3
Current Liabilities	837,816	Operating Margin	-300,611	-3.2%	Days to Collect 43.3
Long Term Liabilities	1,749,229	Other Income	287,739	3.1%	Avg Payment Days 14.9
Total Equity	13,813,866	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	16,400,911	Net Profit or Loss	(13,649)	-0.1%	Return on Equity -0.1%

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

145917 FAIR OAKS HEALTH CARE CENTER					Nonprofit - Other	
FAIR OAKS HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
CRYSTAL LAKE, IL 60014				CR Beds 51	POS Beds 51	
MCHENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.6%	
Balance Sheet		Income Statement		Length of Stay	48.2	
Current Assets	2,113,932	Total Charges	5,701,422	Average Wages	19.74	
Fixed Assets	4,961,679	Contract Allowance	96,553	1.7% Skilled Nursing	58.5%	
Other Assets	70,040	Operating Revenue	5,604,869	98.3% Ancillary Service	33.1%	
Total Assets	7,145,651	Operating Expense	6,285,619	112.1% Current Ratio	2.7	
Current Liabilities	770,042	Operating Margin	-680,750	-12.1% Days to Collect	36.5	
Long Term Liabilities	5,166,108	Other Income	32,059	0.6% Avg Payment Days	20.5	
Total Equity	1,209,501	Other Expense	0	0.0% Depreciation Rate	8.8%	
Total Liab. and Equity	7,145,651	Net Profit or Loss	(648,691)	-11.6% Return on Equity	-53.6%	

145702 FAIR OAKS REHAB & HEALTHCARE					Proprietary - Other	
FAIR OAKS REHAB & HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19		
SOUTH BELOIT, IL 61080				CR Beds 78	POS Beds 78	
WINNEBAGO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	62.3	
Current Assets	1,705,612	Total Charges	7,044,561	Average Wages	18.58	
Fixed Assets	13,909	Contract Allowance	1,285,154	18.2% Skilled Nursing	72.7%	
Other Assets	2,894	Operating Revenue	5,759,407	81.8% Ancillary Service	27.3%	
Total Assets	1,722,415	Operating Expense	5,409,056	93.9% Current Ratio	2.5	
Current Liabilities	691,508	Operating Margin	350,351	6.1% Days to Collect	67.4	
Long Term Liabilities	881,597	Other Income	402	0.0% Avg Payment Days	35.1	
Total Equity	149,310	Other Expense	0	0.0% Depreciation Rate	1,226.6%	
Total Liab. and Equity	1,722,415	Net Profit or Loss	350,753	6.1% Return on Equity	234.9%	

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

145552 FAIRFIELD MEMORIAL HOSPITAL

FAIRFIELD MEMORIAL HOSPITAL

Cost Report not filed.

Title 18 Only

FAIRFIELD, IL 62837

CR Beds 0 POS Beds 30

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

145867 FAIRMONT CARE CENTRE

Proprietary - Corporation

FAIRMONT CARE CENTRE

12/31/2015 365 Days Settled

Title 18/19

CHICAGO, IL 60630

CR Beds 176 POS Beds 186

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 131.4

Current Assets	3,135,144	Total Charges	12,333,682	Average Wages	17.18
Fixed Assets	240,621	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	12,333,682	100.0% Ancillary Service	0.0%
Total Assets	3,375,765	Operating Expense	14,290,007	115.9% Current Ratio	0.4
Current Liabilities	8,119,604	Operating Margin	-1,956,325	-15.9% Days to Collect	83.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	50.4
Total Equity	-4,743,839	Other Expense	0	0.0% Depreciation Rate	59.9%
Total Liab. and Equity	3,375,765	Net Profit or Loss	(1,956,325)	-15.9% Return on Equity	41.2%

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

145794 FAIRVIEW HAVEN					Nonprofit - Church	
FAIRVIEW HAVEN		6/30/2015 365 Days Settled		Title 18/19		
FAIRBURY, IL 61739				CR Beds 63	POS Beds 63	
LIVINGSTON		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	320.7	
Current Assets	2,148,483	Total Charges	5,271,773	Average Wages	16.13	
Fixed Assets	2,223,716	Contract Allowance	306,533	5.8% Skilled Nursing	86.4%	
Other Assets	598,723	Operating Revenue	4,965,240	94.2% Ancillary Service	13.6%	
Total Assets	4,970,922	Operating Expense	5,966,780	120.2% Current Ratio	8.3	
Current Liabilities	258,392	Operating Margin	-1,001,540	-20.2% Days to Collect	25.7	
Long Term Liabilities	0	Other Income	1,328,925	26.8% Avg Payment Days	15.8	
Total Equity	4,712,530	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	4,970,922	Net Profit or Loss	327,385	6.6% Return on Equity	6.9%	

146032 FAIRVIEW NURSING CENTER					Proprietary - Corporation	
FAIRVIEW NURSING CENTER		12/31/2015 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	70.6%	
Balance Sheet		Income Statement		Length of Stay	141.8	
Current Assets	1,687,762	Total Charges	2,708,340	Average Wages	13.33	
Fixed Assets	98,837	Contract Allowance	50,016	1.8% Skilled Nursing	22.6%	
Other Assets	0	Operating Revenue	2,658,324	98.2% Ancillary Service	15.1%	
Total Assets	1,786,599	Operating Expense	2,530,082	95.2% Current Ratio	8.1	
Current Liabilities	208,969	Operating Margin	128,242	4.8% Days to Collect	163.8	
Long Term Liabilities	0	Other Income	7,388	0.3% Avg Payment Days	15.4	
Total Equity	1,577,630	Other Expense	0	0.0% Depreciation Rate	7.9%	
Total Liab. and Equity	1,786,599	Net Profit or Loss	135,630	5.1% Return on Equity	8.6%	

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

146060 FAITH CARE CENTER				Nonprofit - Other	
FAITH CARE CENTER		4/30/2015 365 Days Settled		Title 18/19	
HIGHLAND, IL 62249				CR Beds 76	POS Beds 76
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	162.6
Current Assets	1,219,095	Total Charges	4,631,261	Average Wages	15.11
Fixed Assets	8,665,277	Contract Allowance	403,257	8.7% Skilled Nursing	93.5%
Other Assets	895,346	Operating Revenue	4,228,004	91.3% Ancillary Service	6.5%
Total Assets	10,779,718	Operating Expense	5,704,486	134.9% Current Ratio	1.3
Current Liabilities	903,279	Operating Margin	-1,476,482	-34.9% Days to Collect	94.3
Long Term Liabilities	12,320,787	Other Income	807,946	19.1% Avg Payment Days	28.3
Total Equity	-2,444,348	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	10,779,718	Net Profit or Loss	(668,536)	-15.8% Return on Equity	27.4%
146104 FARMER CITY REHAB & HEALTHCARE				Proprietary - Corporation	
FARMER CITY REHAB & HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
FARMER CITY, IL 61842				CR Beds 56	POS Beds 56
DEWITT				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	327.0
Current Assets	2,173,312	Total Charges	3,099,148	Average Wages	13.79
Fixed Assets	74,394	Contract Allowance	165,607	5.3% Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	2,933,541	94.7% Ancillary Service	15.8%
Total Assets	2,247,706	Operating Expense	2,506,740	85.5% Current Ratio	1.5
Current Liabilities	1,434,534	Operating Margin	426,801	14.5% Days to Collect	29.9
Long Term Liabilities	0	Other Income	10,228	0.3% Avg Payment Days	68.2
Total Equity	813,172	Other Expense	0	0.0% Depreciation Rate	124.3%
Total Liab. and Equity	2,247,706	Net Profit or Loss	437,029	14.9% Return on Equity	53.7%

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

145404 FARMINGTON COUNTRY MANOR

Proprietary - Corporation

FARMINGTON COUNTRY MANOR 12/31/2015 365 Days Settled

Title 18/19

FARMINGTON, IL 61531

CR Beds 92 POS Beds 92

FULTON

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 203.4

Current Assets 1,047,457

Total Charges 5,374,862

Average Wages 15.40

Fixed Assets 512,124

Contract Allowance 430,911

8.0% Skilled Nursing 85.5%

Other Assets 3,748,427

Operating Revenue 4,943,951

92.0% Ancillary Service 14.5%

Total Assets 5,308,008

Operating Expense 5,219,931

105.6% Current Ratio 1.3

Current Liabilities 812,616

Operating Margin -275,980

-5.6% Days to Collect 59.2

Long Term Liabilities 2,655,498

Other Income 46,085

0.9% Avg Payment Days 32.4

Total Equity 1,839,894

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 5,308,008

Net Profit or Loss (229,895)

-4.7% Return on Equity -12.5%

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%

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

145791 FIRESIDE HOUSE OF CENTRALIA				Proprietary - Other	
FIRESIDE HOUSE OF CENTRALIA		12/31/2015 365 Days Settled		Title 18/19	
CENTRALIA, IL 62801				CR Beds 98	POS Beds 98
MARION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	109.1
Current Assets	1,808,236	Total Charges	7,635,923	Average Wages	15.85
Fixed Assets	202,013	Contract Allowance	1,205,781	15.8% Skilled Nursing	33.5%
Other Assets	27,875	Operating Revenue	6,430,142	84.2% Ancillary Service	33.8%
Total Assets	2,038,124	Operating Expense	6,363,783	99.0% Current Ratio	0.9
Current Liabilities	2,022,333	Operating Margin	66,359	1.0% Days to Collect	100.4
Long Term Liabilities	-461,437	Other Income	41,884	0.7% Avg Payment Days	68.9
Total Equity	477,228	Other Expense	0	0.0% Depreciation Rate	263.5%
Total Liab. and Equity	2,038,124	Net Profit or Loss	108,243	1.7% Return on Equity	22.7%
145842 FLANAGAN REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
FLANAGAN REHABILITATION & HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
FLANAGAN, IL 61740				CR Beds 75	POS Beds 43
LIVINGSTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.7%
Balance Sheet		Income Statement		Length of Stay	150.4
Current Assets	1,164,040	Total Charges	3,401,404	Average Wages	13.34
Fixed Assets	613,628	Contract Allowance	374,976	11.0% Skilled Nursing	72.0%
Other Assets	0	Operating Revenue	3,026,428	89.0% Ancillary Service	22.9%
Total Assets	1,777,668	Operating Expense	2,710,386	89.6% Current Ratio	1.6
Current Liabilities	731,858	Operating Margin	316,042	10.4% Days to Collect	74.9
Long Term Liabilities	732,668	Other Income	18,049	0.6% Avg Payment Days	66.1
Total Equity	313,142	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	1,777,668	Net Profit or Loss	334,091	11.0% Return on Equity	106.7%

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

145624 FLORA GARDENS CARE CENTER				Proprietary - Corporation	
FLORA GARDENS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
FLORA, IL 62839				CR Beds 105 POS Beds 97	
CLAY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.4%
Balance Sheet		Income Statement		Length of Stay	146.7
Current Assets	742,616	Total Charges	3,736,307	Average Wages	13.19
Fixed Assets	1,366,045	Contract Allowance	283,188	7.6% Skilled Nursing	79.7%
Other Assets	3,538	Operating Revenue	3,453,119	92.4% Ancillary Service	20.3%
Total Assets	2,112,199	Operating Expense	3,080,726	89.2% Current Ratio	1.2
Current Liabilities	622,345	Operating Margin	372,393	10.8% Days to Collect	73.6
Long Term Liabilities	1,318,803	Other Income	8,492	0.2% Avg Payment Days	56.4
Total Equity	171,051	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	2,112,199	Net Profit or Loss	380,885	11.0% Return on Equity	222.7%

145692 FLORA REHAB & HEALTH CARE CTR				Proprietary - Corporation	
FLORA REHAB & HEALTH CARE CTR		12/31/2015 365 Days Settled		Title 18/19	
FLORA, IL 62839				CR Beds 99 POS Beds 99	
CLAY				Key Performanace Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	54.6%
Balance Sheet		Income Statement		Length of Stay	136.9
Current Assets	2,346,736	Total Charges	4,204,733	Average Wages	13.02
Fixed Assets	31,971	Contract Allowance	350,871	8.3% Skilled Nursing	75.4%
Other Assets	18,710	Operating Revenue	3,853,862	91.7% Ancillary Service	24.6%
Total Assets	2,397,417	Operating Expense	3,629,127	94.2% Current Ratio	0.9
Current Liabilities	2,708,872	Operating Margin	224,735	5.8% Days to Collect	88.0
Long Term Liabilities	0	Other Income	18,056	0.5% Avg Payment Days	69.5
Total Equity	-311,455	Other Expense	0	0.0% Depreciation Rate	556.5%
Total Liab. and Equity	2,397,417	Net Profit or Loss	242,791	6.3% Return on Equity	-78.0%

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

146127 FLORENCE NURSING HOME					Proprietary - Corporation	
FLORENCE NURSING HOME		12/31/2015 365 Days Settled		Title 18/19		
MARENGO, IL 60152				CR Beds 52	POS Beds 56	
MCHENRY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	102.1	
Current Assets	2,086,170	Total Charges	3,635,183	Average Wages	14.75	
Fixed Assets	358,456	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,635,183	100.0%	Ancillary Service	0.0%
Total Assets	2,444,626	Operating Expense	2,757,395	75.9%	Current Ratio	2.1
Current Liabilities	1,006,136	Operating Margin	877,788	24.1%	Days to Collect	201.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.1
Total Equity	1,438,490	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	2,444,626	Net Profit or Loss	877,788	24.1%	Return on Equity	61.0%

145266 FONDULAC REHABILITATION & HCC					Proprietary - Corporation	
FONDULAC REHABILITATION & HCC		12/31/2015 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	65.1%	
Balance Sheet		Income Statement		Length of Stay	228.2	
Current Assets	760,753	Total Charges	3,948,005	Average Wages	14.48	
Fixed Assets	17,284	Contract Allowance	189,501	4.8%	Skilled Nursing	87.6%
Other Assets	1,688	Operating Revenue	3,758,504	95.2%	Ancillary Service	12.4%
Total Assets	779,725	Operating Expense	3,552,268	94.5%	Current Ratio	0.4
Current Liabilities	1,893,690	Operating Margin	206,236	5.5%	Days to Collect	124.2
Long Term Liabilities	0	Other Income	5,437	0.1%	Avg Payment Days	101.0
Total Equity	-1,113,965	Other Expense	0	0.0%	Depreciation Rate	1,723.3%
Total Liab. and Equity	779,725	Net Profit or Loss	211,673	5.6%	Return on Equity	-19.0%

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

145937 FOREST CITY REHAB & NRSG CTR				Proprietary - Other	
FOREST CITY REHAB & NRSG CTR		12/31/2015 365 Days Settled		Title 18/19	
ROCKFORD, IL 61108				CR Beds 213 POS Beds 213	
WINNEBAGO				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	83.6
Current Assets	2,018,762	Total Charges	9,915,601	Average Wages	14.45
Fixed Assets	85,481	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,065,000	Operating Revenue	9,915,601	100.0%	Ancillary Service 0.0%
Total Assets	3,169,243	Operating Expense	8,830,591	89.1%	Current Ratio 2.0
Current Liabilities	1,025,597	Operating Margin	1,085,010	10.9%	Days to Collect 45.7
Long Term Liabilities	0	Other Income	244,105	2.5%	Avg Payment Days 38.2
Total Equity	2,143,646	Other Expense	0	0.0%	Depreciation Rate 763.4%
Total Liab. and Equity	3,169,243	Net Profit or Loss	1,329,115	13.4%	Return on Equity 62.0%
145752 FOREST VIEW REHAB & NURSING CENTER				Proprietary - Corporation	
FOREST VIEW REHAB & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
ITASCA, IL 60143				CR Beds 144 POS Beds 144	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay	239.2
Current Assets	2,522,986	Total Charges	8,312,572	Average Wages	17.92
Fixed Assets	705,835	Contract Allowance	0	0.0%	Skilled Nursing 47.3%
Other Assets	0	Operating Revenue	8,312,572	100.0%	Ancillary Service 10.3%
Total Assets	3,228,821	Operating Expense	8,487,889	102.1%	Current Ratio 2.0
Current Liabilities	1,272,885	Operating Margin	-175,317	-2.1%	Days to Collect 114.0
Long Term Liabilities	6,015,970	Other Income	2,073	0.0%	Avg Payment Days 54.7
Total Equity	-4,060,034	Other Expense	0	0.0%	Depreciation Rate 185.7%
Total Liab. and Equity	3,228,821	Net Profit or Loss	(173,244)	-2.1%	Return on Equity 4.3%

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

146167 FOSTER HEALTH & REHAB CENTER					Proprietary - Other	
FOSTER HEALTH & REHAB CENTER		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60625					CR Beds 46	POS Beds 46
COOK		Key Performance Ind.				
DUMMY FOR MEDICAID HHA					Occupancy Rate	93.5%
Balance Sheet		Income Statement			Length of Stay	581.7
Current Assets	1,322,178	Total Charges	3,444,233		Average Wages	17.36
Fixed Assets	368,231	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	772,355	Operating Revenue	3,444,233	100.0%	Ancillary Service	0.0%
Total Assets	2,462,764	Operating Expense	2,631,922	76.4%	Current Ratio	4.3
Current Liabilities	306,732	Operating Margin	812,311	23.6%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	356	0.0%	Avg Payment Days	42.5
Total Equity	2,156,032	Other Expense	0	0.0%	Depreciation Rate	64.2%
Total Liab. and Equity	2,462,764	Net Profit or Loss	812,667	23.6%	Return on Equity	37.7%
146029 FRANCISCAN VILLAGE					Nonprofit - Church	
FRANCISCAN VILLAGE		6/30/2015 365 Days Settled			Title 18/19	
LEMONT, IL 60439					CR Beds 127	POS Beds 67
DUPAGE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	89.2%
Balance Sheet		Income Statement			Length of Stay	118.1
Current Assets	1,269,547	Total Charges	24,005,444		Average Wages	17.44
Fixed Assets	20,198,565	Contract Allowance	2,014,601	8.4%	Skilled Nursing	51.1%
Other Assets	1,377	Operating Revenue	21,990,843	91.6%	Ancillary Service	13.6%
Total Assets	21,469,489	Operating Expense	20,388,744	92.7%	Current Ratio	0.2
Current Liabilities	8,249,769	Operating Margin	1,602,099	7.3%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	27,233	0.1%	Avg Payment Days	147.4
Total Equity	13,219,720	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	21,469,489	Net Profit or Loss	1,629,332	7.4%	Return on Equity	12.3%

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

146082 FRANKFORT HEALTHCARE & REHAB CENTER				Proprietary - Corporation	
FRANKFORT HEALTHCARE & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
WEST FRANKFORT, IL 62896				CR Beds 57	POS Beds 57
FRANKLIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	121.3
Current Assets	1,784,751	Total Charges	2,386,715	Average Wages	15.26
Fixed Assets	48,175	Contract Allowance	234,159	9.8% Skilled Nursing	44.6%
Other Assets	34,942	Operating Revenue	2,152,556	90.2% Ancillary Service	16.5%
Total Assets	1,867,868	Operating Expense	2,296,014	106.7% Current Ratio	4.7
Current Liabilities	377,088	Operating Margin	-143,458	-6.7% Days to Collect	94.8
Long Term Liabilities	81,364	Other Income	1,328	0.1% Avg Payment Days	52.6
Total Equity	1,409,416	Other Expense	0	0.0% Depreciation Rate	234.9%
Total Liab. and Equity	1,867,868	Net Profit or Loss	(142,130)	-6.6% Return on Equity	-10.1%
145200 FRANKLIN GROVE LIVING AND REHAB				Proprietary - Other	
FRANKLIN GROVE LIVING AND REHAB		12/31/2015 365 Days Settled		Title 18/19	
FRANKLIN GROVE, IL 61031				CR Beds 121	POS Beds 121
LEE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	139.0
Current Assets	2,130,172	Total Charges	6,759,366	Average Wages	14.47
Fixed Assets	1,219,965	Contract Allowance	0	0.0% Skilled Nursing	25.3%
Other Assets	72,000	Operating Revenue	6,759,366	100.0% Ancillary Service	3.0%
Total Assets	3,422,137	Operating Expense	6,585,045	97.4% Current Ratio	3.8
Current Liabilities	566,074	Operating Margin	174,321	2.6% Days to Collect	65.6
Long Term Liabilities	1,737,227	Other Income	17,980	0.3% Avg Payment Days	17.8
Total Equity	1,118,836	Other Expense	0	0.0% Depreciation Rate	59.7%
Total Liab. and Equity	3,422,137	Net Profit or Loss	192,276	2.8% Return on Equity	17.2%

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

145515 FREEBURG CARE CENTER				Proprietary - Corporation	
FREEBURG CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
FREEBURG, IL 62243				CR Beds 118 POS Beds 118	
SAINT CLAIR				Key Performanace Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	206.7
Current Assets	1,638,693	Total Charges	4,972,963	Average Wages	14.63
Fixed Assets	689,933	Contract Allowance	85,811	1.7% Skilled Nursing	13.3%
Other Assets	0	Operating Revenue	4,887,152	98.3% Ancillary Service	8.9%
Total Assets	2,328,626	Operating Expense	4,869,916	99.6% Current Ratio	6.0
Current Liabilities	271,749	Operating Margin	17,236	0.4% Days to Collect	92.5
Long Term Liabilities	290,000	Other Income	12,117	0.2% Avg Payment Days	12.8
Total Equity	1,766,877	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	2,328,626	Net Profit or Loss	29,353	0.6% Return on Equity	1.7%

146099 FRIENDSHIP MANOR				Nonprofit - Church	
FRIENDSHIP MANOR		12/31/2015 365 Days Settled		Title 18/19	
ROCK ISLAND, IL 61201				CR Beds 94 POS Beds 94	
ROCK ISLAND				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	203.0
Current Assets	2,904,833	Total Charges	7,316,073	Average Wages	16.47
Fixed Assets	15,572,308	Contract Allowance	1,075,955	14.7% Skilled Nursing	83.9%
Other Assets	3,053,183	Operating Revenue	6,240,118	85.3% Ancillary Service	16.1%
Total Assets	21,530,324	Operating Expense	15,652,575	250.8% Current Ratio	1.2
Current Liabilities	2,385,441	Operating Margin	-9,412,457	-150.8% Days to Collect	97.7
Long Term Liabilities	14,893,741	Other Income	9,356,316	149.9% Avg Payment Days	27.0
Total Equity	4,251,142	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	21,530,324	Net Profit or Loss	(64,244)	-1.0% Return on Equity	-1.5%

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

146043 FRIENDSHIP MANOR HEALTH CARE					Proprietary - Other	
FRIENDSHIP MANOR HEALTH CARE		12/31/2015 365 Days Settled			Title 18/19	
NASHVILLE, IL 62263		CR Beds 150 POS Beds 150				
WASHINGTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		48.4%		
Balance Sheet		Income Statement		Length of Stay		310.4
Current Assets	1,486,847	Total Charges	6,371,266	Average Wages		14.56
Fixed Assets	3,596,993	Contract Allowance	461,768	7.2%	Skilled Nursing	76.6%
Other Assets	538,013	Operating Revenue	5,909,498	92.8%	Ancillary Service	23.4%
Total Assets	5,621,853	Operating Expense	5,965,410	100.9%	Current Ratio	2.7
Current Liabilities	540,785	Operating Margin	-55,912	-0.9%	Days to Collect	87.1
Long Term Liabilities	4,267,088	Other Income	10,290	0.2%	Avg Payment Days	21.8
Total Equity	813,980	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	5,621,853	Net Profit or Loss	(45,622)	-0.8%	Return on Equity	-5.6%
145769 FRIENDSHIP SKILLED NSG & REHAB					Proprietary - Corporation	
FRIENDSHIP SKILLED NSG & REHAB		12/31/2015 365 Days Settled			Title 18/19	
CARLINVILLE, IL 62626		CR Beds 49 POS Beds 49				
MACOUPIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.9%		
Balance Sheet		Income Statement		Length of Stay		101.6
Current Assets	328,080	Total Charges	2,860,210	Average Wages		14.70
Fixed Assets	64,384	Contract Allowance	236,099	8.3%	Skilled Nursing	64.7%
Other Assets	-2,300	Operating Revenue	2,624,111	91.7%	Ancillary Service	35.3%
Total Assets	390,164	Operating Expense	2,635,776	100.4%	Current Ratio	(0.1)
Current Liabilities	-2,572,473	Operating Margin	-11,665	-0.4%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	9,812	0.4%	Avg Payment Days	5.6
Total Equity	2,962,637	Other Expense	0	0.0%	Depreciation Rate	47.4%
Total Liab. and Equity	390,164	Net Profit or Loss	(1,853)	-0.1%	Return on Equity	-0.1%

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

145341 FRIENDSHIP VILLAGE-SCHAUMBURG

Nonprofit - Church

FRIENDSHIP VILLAGE-SCHAUMBURG

3/31/2015 365 Days Settled

Title 18/19

SCHAUMBURG, IL 60194

CR Beds 250 POS Beds 250

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 164.3

Current Assets 26,160,338

Total Charges 27,964,896

Average Wages 18.25

Fixed Assets 104,067,183

Contract Allowance 4,580,823

16.4% Skilled Nursing 83.2%

Other Assets 23,782,982

Operating Revenue 23,384,073

83.6% Ancillary Service 16.8%

Total Assets 154,010,503

Operating Expense 54,930,614

234.9% Current Ratio 3.1

Current Liabilities 8,402,401

Operating Margin -31,546,541

-134.9% Days to Collect 113.9

Long Term Liabilities 206,538,958

Other Income 27,417,599

117.2% Avg Payment Days 35.2

Total Equity -60,930,856

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 154,010,503

Net Profit or Loss (4,157,366)

-17.8% Return on Equity 6.8%

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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SNF Profile Report - 2015

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

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	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%

145926 GARDENVIEW MANOR

Proprietary - Corporation

GARDENVIEW MANOR

12/31/2015 365 Days Settled

Title 18/19

DANVILLE, IL 61834

CR Beds 237 POS Beds 213

VERMILION

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,546,833	Total Charges	8,565,046	Average Wages	15.70
Fixed Assets	1,106,100	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	549,525	Operating Revenue	8,565,046	100.0% Ancillary Service	0.0%
Total Assets	5,202,458	Operating Expense	8,679,268	101.3% Current Ratio	0.8
Current Liabilities	4,723,428	Operating Margin	-114,222	-1.3% Days to Collect	179.2
Long Term Liabilities	763,322	Other Income	0	0.0% Avg Payment Days	198.6
Total Equity	-284,292	Other Expense	0	0.0% Depreciation Rate	33.5%
Total Liab. and Equity	5,202,458	Net Profit or Loss	(114,222)	-1.3% Return on Equity	40.2%

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

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

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%

145626 GENERATIONS HCN AT OAKTON PAV

Proprietary - Corporation

GENERATIONS HCN AT OAKTON PAV

12/31/2015 365 Days Settled

Title 18/19

DES PLAINES, IL 60018

CR Beds 275

POS Beds 275

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

48.5%

Balance Sheet

Income Statement

Length of Stay

Current Assets

2,223,844

Total Charges

12,265,461

Average Wages

16.26

Fixed Assets

282,929

Contract Allowance

1,863,115

15.2%

Skilled Nursing

80.3%

Other Assets

25,800

Operating Revenue

10,402,346

84.8%

Ancillary Service

19.7%

Total Assets

2,532,573

Operating Expense

10,347,655

99.5%

Current Ratio

1.6

Current Liabilities

1,372,743

Operating Margin

54,691

0.5%

Days to Collect

62.9

Long Term Liabilities

5,981

Other Income

0

0.0%

Avg Payment Days

18.7

Total Equity

1,153,849

Other Expense

0

0.0%

Depreciation Rate

653.8%

Total Liab. and Equity

2,532,573

Net Profit or Loss

54,691

0.5%

Return on Equity

4.7%

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

146138 GENESIS SENIOR LIVING, ALEDO

Nonprofit - Other

GENESIS SENIOR LIVING, ALEDO

6/30/2015 365 Days Settled

Title 18/19

ALEDO, IL 61231

CR Beds 92 POS Beds 92

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 343.4

Current Assets 543,752

Total Charges 3,070,666

Average Wages 17.11

Fixed Assets 1,993,957

Contract Allowance 316,551

10.3% Skilled Nursing 96.2%

Other Assets 0

Operating Revenue 2,754,115

89.7% Ancillary Service 3.8%

Total Assets 2,537,709

Operating Expense 4,844,861

175.9% Current Ratio 0.1

Current Liabilities 3,842,292

Operating Margin -2,090,746

-75.9% Days to Collect 38.4

Long Term Liabilities 2

Other Income 113,623

4.1% Avg Payment Days 38.4

Total Equity -1,304,585

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 2,537,709

Net Profit or Loss (1,977,123)

-71.8% Return on Equity 151.6%

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%

All Providers

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

145347 GILMAN HEALTHCARE CENTER					Proprietary - Corporation	
GILMAN HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
GILMAN, IL 60938					CR Beds 99	POS Beds 99
IROQUOIS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	67.0%
Balance Sheet		Income Statement			Length of Stay	129.4
Current Assets	4,067,489	Total Charges	5,581,445		Average Wages	14.05
Fixed Assets	734,610	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	141,011	Operating Revenue	5,581,445	100.0%	Ancillary Service	0.0%
Total Assets	4,943,110	Operating Expense	5,850,775	104.8%	Current Ratio	0.7
Current Liabilities	5,492,404	Operating Margin	-269,330	-4.8%	Days to Collect	171.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	342.6
Total Equity	-549,294	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	4,943,110	Net Profit or Loss	(269,330)	-4.8%	Return on Equity	49.0%

145662 GLEN BRIDGE N & REHAB CENTRE					Proprietary - Corporation	
GLEN BRIDGE N & REHAB CENTRE		12/31/2015 365 Days Settled			Title 18/19	
NILES, IL 60714					CR Beds 302	POS Beds 302
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	83.2%
Balance Sheet		Income Statement			Length of Stay	153.9
Current Assets	6,580,212	Total Charges	21,546,206		Average Wages	17.69
Fixed Assets	1,324,382	Contract Allowance	2,589,780	12.0%	Skilled Nursing	82.2%
Other Assets	1,175,057	Operating Revenue	18,956,426	88.0%	Ancillary Service	17.8%
Total Assets	9,079,651	Operating Expense	19,676,178	103.8%	Current Ratio	5.0
Current Liabilities	1,306,100	Operating Margin	-719,752	-3.8%	Days to Collect	157.9
Long Term Liabilities	16,500,629	Other Income	7,840	0.0%	Avg Payment Days	17.9
Total Equity	-8,727,078	Other Expense	0	0.0%	Depreciation Rate	57.7%
Total Liab. and Equity	9,079,651	Net Profit or Loss	(711,912)	-3.8%	Return on Equity	8.2%

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

145171 GLEN OAKS NRSG & REHAB CTR					Proprietary - Corporation	
GLEN OAKS NRSG & REHAB CTR		12/31/2015 365 Days Settled			Title 18/19	
NORTHBROOK, IL 60062		CR Beds 298 POS Beds 298				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.2%		
Balance Sheet		Income Statement		Length of Stay 695.3		
Current Assets	1,669,551	Total Charges	14,261,204	Average Wages	17.30	
Fixed Assets	422,390	Contract Allowance	889,673	6.2% Skilled Nursing	88.1%	
Other Assets	1,931,012	Operating Revenue	13,371,531	93.8% Ancillary Service	11.9%	
Total Assets	4,022,953	Operating Expense	15,699,451	117.4% Current Ratio	1.6	
Current Liabilities	1,063,239	Operating Margin	-2,327,920	-17.4% Days to Collect	49.5	
Long Term Liabilities	6,732,027	Other Income	3,716	0.0% Avg Payment Days	19.1	
Total Equity	-3,772,313	Other Expense	0	0.0% Depreciation Rate	93.3%	
Total Liab. and Equity	4,022,953	Net Profit or Loss	(2,324,204)	-17.4% Return on Equity	61.6%	

146176 GLEN SAINT ANDREW LIVING COMM					Proprietary - Corporation	
GLEN SAINT ANDREW LIVING COMM		12/31/2015 336 Days *Settled			Title 18/19	
NILES, IL 60714		CR Beds 0 POS Beds 55				
COOK		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA		Occupancy Rate		0.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%	

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145484 GLENCREST HEALTHCR & REHAB CTR					Proprietary - Corporation	
GLENCREST HEALTHCR & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60645				CR Beds 312 POS Beds 312		
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%	
Balance Sheet		Income Statement		Length of Stay	145.8	
Current Assets	8,520,245	Total Charges	27,331,077	Average Wages	17.89	
Fixed Assets	1,451,251	Contract Allowance	4,018,778	14.7% Skilled Nursing	80.7%	
Other Assets	2,887,600	Operating Revenue	23,312,299	85.3% Ancillary Service	19.3%	
Total Assets	12,859,096	Operating Expense	23,662,959	101.5% Current Ratio	4.7	
Current Liabilities	1,798,571	Operating Margin	-350,660	-1.5% Days to Collect	108.8	
Long Term Liabilities	7,826,792	Other Income	10,093	0.0% Avg Payment Days	24.4	
Total Equity	3,233,733	Other Expense	0	0.0% Depreciation Rate	48.4%	
Total Liab. and Equity	12,859,096	Net Profit or Loss	(340,567)	-1.5% Return on Equity	-10.5%	

145669 GLENLAKE TERRACE NURSING & REH					Proprietary - Corporation	
GLENLAKE TERRACE NURSING & REH		12/31/2015 365 Days Settled		Title 18/19		
WAUKEGAN, IL 60085				CR Beds 271 POS Beds 265		
LAKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.7%	
Balance Sheet		Income Statement		Length of Stay	247.1	
Current Assets	8,542,748	Total Charges	18,229,760	Average Wages	17.74	
Fixed Assets	1,574,267	Contract Allowance	2,202,543	12.1% Skilled Nursing	80.9%	
Other Assets	518,614	Operating Revenue	16,027,217	87.9% Ancillary Service	19.1%	
Total Assets	10,635,629	Operating Expense	17,312,653	108.0% Current Ratio	2.2	
Current Liabilities	3,800,191	Operating Margin	-1,285,436	-8.0% Days to Collect	183.1	
Long Term Liabilities	13,872,169	Other Income	3,153	0.0% Avg Payment Days	48.8	
Total Equity	-7,036,731	Other Expense	0	0.0% Depreciation Rate	54.2%	
Total Liab. and Equity	10,635,629	Net Profit or Loss	(1,282,283)	-8.0% Return on Equity	18.2%	

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

145424 GLENSHIRE NURSING & REHAB CTRE					Proprietary - Corporation	
GLENSHIRE NURSING & REHAB CTRE		12/31/2015 365 Days Settled			Title 18/19	
RICHTON PARK, IL 60471		CR Beds 294 POS Beds 294				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.0%		
Balance Sheet		Income Statement		Length of Stay 205.4		
Current Assets	2,854,933	Total Charges	17,830,439	Average Wages	18.81	
Fixed Assets	592,066	Contract Allowance	1,999,724	11.2% Skilled Nursing	82.7%	
Other Assets	5,919,000	Operating Revenue	15,830,715	88.8% Ancillary Service	17.3%	
Total Assets	9,365,999	Operating Expense	18,920,739	119.5% Current Ratio	0.9	
Current Liabilities	3,033,125	Operating Margin	-3,090,024	-19.5% Days to Collect	66.4	
Long Term Liabilities	28,952,634	Other Income	13,566	0.1% Avg Payment Days	49.5	
Total Equity	-22,619,760	Other Expense	0	0.0% Depreciation Rate	63.1%	
Total Liab. and Equity	9,365,999	Net Profit or Loss	(3,076,458)	-19.4% Return on Equity	13.6%	

145268 GLENVIEW TERRACE NURSING CTR					Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2015 365 Days Settled			Title 18/19	
GLENVIEW, IL 60025		CR Beds 314 POS Beds 314				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.9%		
Balance Sheet		Income Statement		Length of Stay 64.7		
Current Assets	8,116,211	Total Charges	34,381,998	Average Wages	18.59	
Fixed Assets	1,428,229	Contract Allowance	7,869,202	22.9% Skilled Nursing	70.6%	
Other Assets	14,825,368	Operating Revenue	26,512,796	77.1% Ancillary Service	29.4%	
Total Assets	24,369,808	Operating Expense	26,192,193	98.8% Current Ratio	0.5	
Current Liabilities	15,164,262	Operating Margin	320,603	1.2% Days to Collect	91.3	
Long Term Liabilities	0	Other Income	376,453	1.4% Avg Payment Days	38.2	
Total Equity	9,205,546	Other Expense	0	0.0% Depreciation Rate	58.0%	
Total Liab. and Equity	24,369,808	Net Profit or Loss	697,056	2.6% Return on Equity	7.6%	

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

145758 GLENWOOD HEALTHCARE & REHAB.					Proprietary - Corporation	
GLENWOOD HEALTHCARE & REHAB.		12/31/2015 365 Days Settled		Title 18/19		
GLENWOOD, IL 60425				CR Beds 184 POS Beds 184		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.7%	
Balance Sheet		Income Statement		Length of Stay	149.6	
Current Assets	3,449,736	Total Charges	10,439,532	Average Wages	16.75	
Fixed Assets	1,099,317	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,111,630	Operating Revenue	10,439,532	100.0%	Ancillary Service	0.0%
Total Assets	5,660,683	Operating Expense	10,327,703	98.9%	Current Ratio	1.1
Current Liabilities	3,085,297	Operating Margin	111,829	1.1%	Days to Collect	106.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	72.6
Total Equity	2,575,386	Other Expense	0	0.0%	Depreciation Rate	56.7%
Total Liab. and Equity	5,660,683	Net Profit or Loss	111,829	1.1%	Return on Equity	4.3%

146111 GOLDEN GOOD SHEPHERD HOME					Nonprofit - Other	
GOLDEN GOOD SHEPHERD HOME		10/31/2015 365 Days Settled		Title 18/19		
GOLDEN, IL 62339				CR Beds 46 POS Beds 46		
ADAMS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	171.2	
Current Assets	325,354	Total Charges	2,305,664	Average Wages	14.84	
Fixed Assets	1,071,749	Contract Allowance	0	0.0%	Skilled Nursing	17.6%
Other Assets	207,871	Operating Revenue	2,305,664	100.0%	Ancillary Service	0.1%
Total Assets	1,604,974	Operating Expense	2,643,863	114.7%	Current Ratio	1.2
Current Liabilities	267,102	Operating Margin	-338,199	-14.7%	Days to Collect	62.0
Long Term Liabilities	257,499	Other Income	137,460	6.0%	Avg Payment Days	25.1
Total Equity	1,080,373	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	1,604,974	Net Profit or Loss	(200,739)	-8.7%	Return on Equity	-18.6%

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

146089 GOOD SAMARITAN - FLANAGAN					Nonprofit - Other	
GOOD SAMARITAN - FLANAGAN		12/31/2015 365 Days Settled			Title 18/19	
FLANAGAN, IL 61740					CR Beds 60	POS Beds 60
LIVINGSTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	63.8%
Balance Sheet		Income Statement			Length of Stay	517.7
Current Assets	-1,161,058	Total Charges	3,138,893		Average Wages	16.49
Fixed Assets	1,264	Contract Allowance	0	0.0%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	3,138,893	100.0%	Ancillary Service	11.7%
Total Assets	-1,159,794	Operating Expense	2,677,375	85.3%	Current Ratio	4.5
Current Liabilities	-260,909	Operating Margin	461,518	14.7%	Days to Collect	0.0
Long Term Liabilities	50,506	Other Income	130,186	4.1%	Avg Payment Days	(35.6)
Total Equity	-949,391	Other Expense	0	0.0%	Depreciation Rate	4,010.8%
Total Liab. and Equity	-1,159,794	Net Profit or Loss	591,704	18.9%	Return on Equity	-62.3%

145930 GOOD SAMARITAN - PONTIAC					Nonprofit - Other	
GOOD SAMARITAN - PONTIAC		12/31/2015 365 Days Settled			Title 18/19	
PONTIAC, IL 61764					CR Beds 122	POS Beds 49
LIVINGSTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	12.5%
Balance Sheet		Income Statement			Length of Stay	279.2
Current Assets	-2,016,623	Total Charges	855,937		Average Wages	10.03
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	97.6%
Other Assets	0	Operating Revenue	855,937	100.0%	Ancillary Service	2.4%
Total Assets	-2,016,623	Operating Expense	2,198,196	256.8%	Current Ratio	10.8
Current Liabilities	-186,293	Operating Margin	-1,342,259	-156.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,253	0.4%	Avg Payment Days	(30.9)
Total Equity	-1,830,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,016,623	Net Profit or Loss	(1,339,006)	-156.4%	Return on Equity	73.2%

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

145773 GOOD SAMARITAN HOME					Nonprofit - Church	
GOOD SAMARITAN HOME		9/30/2015 365 Days Settled			Title 18/19	
QUINCY, IL 62301					CR Beds 231	POS Beds 203
ADAMS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	81.6%
Balance Sheet		Income Statement			Length of Stay	249.2
Current Assets	3,354,311	Total Charges	14,886,510		Average Wages	14.41
Fixed Assets	29,408,568	Contract Allowance	3,115,568	20.9%	Skilled Nursing	8.7%
Other Assets	8,730,910	Operating Revenue	11,770,942	79.1%	Ancillary Service	11.7%
Total Assets	41,493,789	Operating Expense	18,154,725	154.2%	Current Ratio	0.7
Current Liabilities	5,015,711	Operating Margin	-6,383,783	-54.2%	Days to Collect	66.0
Long Term Liabilities	7,318,106	Other Income	-10,314,738	-87.6%	Avg Payment Days	31.7
Total Equity	29,159,972	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	41,493,789	Net Profit or Loss	(16,698,521)	-141.9%	Return on Equity	-57.3%

145789 GOOD SAMARITAN SOCIETY - GENESEO VILLAGE					Nonprofit - Church	
GOOD SAMARITAN SOCIETY - GENESEO VILLAGE		12/31/2015 365 Days Settled			Title 18/19	
GENESEO, IL 61254					CR Beds 72	POS Beds 72
HENRY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	77.9%
Balance Sheet		Income Statement			Length of Stay	121.8
Current Assets	927,558	Total Charges	6,356,176		Average Wages	15.66
Fixed Assets	3,301,301	Contract Allowance	1,587,935	25.0%	Skilled Nursing	65.8%
Other Assets	104,270	Operating Revenue	4,768,241	75.0%	Ancillary Service	25.3%
Total Assets	4,333,129	Operating Expense	5,264,066	110.4%	Current Ratio	0.5
Current Liabilities	1,854,904	Operating Margin	-495,825	-10.4%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	231,416	4.9%	Avg Payment Days	29.1
Total Equity	2,478,225	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	4,333,129	Net Profit or Loss	(369,115)	-7.7%	Return on Equity	-14.9%

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

145770 GOOD SAMARITAN SOCIETY - MOUNT CARROLL

Nonprofit - Church

GOOD SAMARITAN SOCIETY - MOUNT CARROLL 12/31/2015 365 Days Settled

Title 18/19

MOUNT CARROLL, IL 61053

CR Beds 72 POS Beds 72

CARROLL

Key Performance Ind.

CAHABA

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 156.5

Current Assets 657,555

Total Charges 5,458,062

Average Wages 15.58

Fixed Assets 1,521,377

Contract Allowance 1,225,454

22.5% Skilled Nursing 77.5%

Other Assets 21,711

Operating Revenue 4,232,608

77.5% Ancillary Service 22.5%

Total Assets 2,200,643

Operating Expense 4,006,468

94.7% Current Ratio 2.0

Current Liabilities 328,595

Operating Margin 226,140

5.3% Days to Collect 50.6

Long Term Liabilities 0

Other Income 142,100

3.4% Avg Payment Days 30.0

Total Equity 1,872,048

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 2,200,643

Net Profit or Loss 347,658

8.2% Return on Equity 18.6%

145920 GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW

Nonprofit - Church

GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW 12/31/2015 365 Days Settled

Title 18/19

PROPHETSTOWN, IL 61277

CR Beds 70 POS Beds 70

WHITESIDE

Key Performance Ind.

CAHABA

Occupancy Rate 117.3%

Balance Sheet

Income Statement

Length of Stay 125.5

Current Assets 998,418

Total Charges 5,932,595

Average Wages 15.90

Fixed Assets 2,649,124

Contract Allowance 1,355,532

22.8% Skilled Nursing 62.5%

Other Assets 47,301

Operating Revenue 4,577,063

77.2% Ancillary Service 32.3%

Total Assets 3,694,843

Operating Expense 4,604,504

100.6% Current Ratio 2.8

Current Liabilities 362,496

Operating Margin -27,441

-0.6% Days to Collect 64.3

Long Term Liabilities 1,579,959

Other Income 85,142

1.9% Avg Payment Days 27.4

Total Equity 1,752,388

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 3,694,843

Net Profit or Loss 25,728

0.6% Return on Equity 1.5%

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

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

146075 GRANITE NURSING & REHABILITATION				Proprietary - Other	
GRANITE NURSING & REHABILITATION		12/31/2015 365 Days Settled		Title 18/19	
GRANITE CITY, IL 62040				CR Beds 86	POS Beds 86
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	156.0
Current Assets	1,172,145	Total Charges	6,073,064	Average Wages	15.43
Fixed Assets	119,487	Contract Allowance	341,528	5.6%	Skilled Nursing 68.2%
Other Assets	781	Operating Revenue	5,731,536	94.4%	Ancillary Service 31.8%
Total Assets	1,292,413	Operating Expense	5,744,365	100.2%	Current Ratio 1.2
Current Liabilities	971,117	Operating Margin	-12,829	-0.2%	Days to Collect 69.9
Long Term Liabilities	0	Other Income	5,353	0.1%	Avg Payment Days 43.1
Total Equity	321,296	Other Expense	0	0.0%	Depreciation Rate 222.6%
Total Liab. and Equity	1,292,413	Net Profit or Loss	(7,476)	-0.1%	Return on Equity -2.3%

146031 GREEK AMERICAN REHAB CARE CTR				Nonprofit - Other	
GREEK AMERICAN REHAB CARE CTR		5/31/2015 365 Days Settled		Title 18/19	
WHEELING, IL 60090				CR Beds 188	POS Beds 188
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	136.9
Current Assets	9,059,768	Total Charges	18,884,208	Average Wages	18.80
Fixed Assets	4,219,198	Contract Allowance	5,189,652	27.5%	Skilled Nursing 84.5%
Other Assets	0	Operating Revenue	13,694,556	72.5%	Ancillary Service 15.5%
Total Assets	13,278,966	Operating Expense	13,467,108	98.3%	Current Ratio 5.2
Current Liabilities	1,740,614	Operating Margin	227,448	1.7%	Days to Collect 109.7
Long Term Liabilities	1,752,806	Other Income	2,228,112	16.3%	Avg Payment Days 28.8
Total Equity	9,785,546	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	13,278,966	Net Profit or Loss	2,455,560	17.9%	Return on Equity 25.1%

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

146166 GREENFIELDS OF GENEVA					Nonprofit - Other	
GREENFIELDS OF GENEVA		3/31/2015 90 Days Settled			Title 18/19	
GENEVA, IL 60134					CR Beds 43	POS Beds 43
KANE		Key Performance Ind.				
DUMMY FOR MEDICAID HHA					Occupancy Rate	88.0%
Balance Sheet		Income Statement			Length of Stay	42.6
Current Assets	16,926,111	Total Charges	1,792,315		Average Wages	14.18
Fixed Assets	83,497,708	Contract Allowance	294,337	16.4%	Skilled Nursing	63.5%
Other Assets	11,173,054	Operating Revenue	1,497,978	83.6%	Ancillary Service	36.5%
Total Assets	111,596,873	Operating Expense	6,940,092	463.3%	Current Ratio	1.5
Current Liabilities	11,353,920	Operating Margin	-5,442,114	-363.3%	Days to Collect	191.8
Long Term Liabilities	147,225,309	Other Income	2,152,348	143.7%	Avg Payment Days	29.1
Total Equity	-46,982,356	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	111,596,873	Net Profit or Loss	(3,290,266)	-219.6%	Return on Equity	7.0%

145999 GROSSE POINTE MANOR					Proprietary - Other	
GROSSE POINTE MANOR		12/31/2015 365 Days Settled			Title 18/19	
NILES, IL 60714					CR Beds 99	POS Beds 99
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	90.8%
Balance Sheet		Income Statement			Length of Stay	377.3
Current Assets	1,945,789	Total Charges	7,539,906		Average Wages	16.59
Fixed Assets	366,293	Contract Allowance	888,900	11.8%	Skilled Nursing	84.7%
Other Assets	20,350	Operating Revenue	6,651,006	88.2%	Ancillary Service	15.3%
Total Assets	2,332,432	Operating Expense	5,771,867	86.8%	Current Ratio	3.5
Current Liabilities	556,590	Operating Margin	879,139	13.2%	Days to Collect	80.0
Long Term Liabilities	487,200	Other Income	83,837	1.3%	Avg Payment Days	31.7
Total Equity	1,288,642	Other Expense	0	0.0%	Depreciation Rate	89.7%
Total Liab. and Equity	2,332,432	Net Profit or Loss	932,896	14.0%	Return on Equity	72.4%

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

145875 GROVE AT LINCOLN PARK, THE					Proprietary - Other	
GROVE AT LINCOLN PARK, THE		12/31/2015 56 Days *Settled		Title 18/19		
CHICAGO, IL 60614		11/5/2015 309 Days Settled		CR Beds 109 POS Beds 109		
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.1%		
Balance Sheet		Income Statement		Length of Stay 11.4		
Current Assets	5,025,435	Total Charges	15,047,641	Average Wages	18.15	
Fixed Assets	2,476,461	Contract Allowance	5,517,322	36.7% Skilled Nursing	53.2%	
Other Assets	481,500	Operating Revenue	9,530,319	63.3% Ancillary Service	46.8%	
Total Assets	7,983,396	Operating Expense	8,791,303	92.2% Current Ratio	1.6	
Current Liabilities	3,190,071	Operating Margin	739,016	7.8% Days to Collect	67.5	
Long Term Liabilities	0	Other Income	2,532	0.0% Avg Payment Days	85.5	
Total Equity	4,793,325	Other Expense	0	0.0% Depreciation Rate	26.4%	
Total Liab. and Equity	7,983,396	Net Profit or Loss	741,548	7.8% Return on Equity	15.5%	

145875 GROVE AT LINCOLN PARK, THE					Proprietary - Other	
GROVE AT LINCOLN PARK, THE		12/31/2015 56 Days *Settled		Title 18/19		
CHICAGO, IL 60614		11/5/2015 309 Days Settled		CR Beds 109 POS Beds 109		
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.1%		
Balance Sheet		Income Statement		Length of Stay 11.4		
Current Assets	1,816,623	Total Charges	3,013,896	Average Wages	18.15	
Fixed Assets	25,076	Contract Allowance	1,155,397	38.3% Skilled Nursing	56.5%	
Other Assets	271,694	Operating Revenue	1,858,499	61.7% Ancillary Service	43.5%	
Total Assets	2,113,393	Operating Expense	1,850,747	99.6% Current Ratio	1.3	
Current Liabilities	1,390,464	Operating Margin	7,752	0.4% Days to Collect	310.6	
Long Term Liabilities	715,102	Other Income	75	0.0% Avg Payment Days	175.0	
Total Equity	7,827	Other Expense	0	0.0% Depreciation Rate	2,859.9%	
Total Liab. and Equity	2,113,393	Net Profit or Loss	7,827	0.4% Return on Equity	100.0%	

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

145665 GROVE AT THE LAKE,THE				Proprietary - Other	
GROVE AT THE LAKE,THE		12/31/2015 56 Days Settled		Title 18/19	
ZION, IL 60099		11/5/2015 309 Days Settled		CR Beds 230 POS Beds 230	
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	121.4
Current Assets	1,459,538	Total Charges	17,826,235	Average Wages	16.51
Fixed Assets	949,642	Contract Allowance	5,457,983	30.6% Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	12,368,252	69.4% Ancillary Service	22.2%
Total Assets	2,409,180	Operating Expense	14,380,752	116.3% Current Ratio	1.0
Current Liabilities	1,405,256	Operating Margin	-2,012,500	-16.3% Days to Collect	28.0
Long Term Liabilities	0	Other Income	12,232	0.1% Avg Payment Days	12.2
Total Equity	1,003,924	Other Expense	0	0.0% Depreciation Rate	24.1%
Total Liab. and Equity	2,409,180	Net Profit or Loss	(2,036,491)	-16.5% Return on Equity	-202.9%

145665 GROVE AT THE LAKE,THE				Proprietary - Other	
GROVE AT THE LAKE,THE		12/31/2015 56 Days Settled		Title 18/19	
ZION, IL 60099		11/5/2015 309 Days Settled		CR Beds 230 POS Beds 230	
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	121.4
Current Assets	2,231,912	Total Charges	4,343,945	Average Wages	16.51
Fixed Assets	2,553	Contract Allowance	1,852,236	42.6% Skilled Nursing	82.8%
Other Assets	392,702	Operating Revenue	2,491,709	57.4% Ancillary Service	17.2%
Total Assets	2,627,167	Operating Expense	2,389,462	95.9% Current Ratio	0.9
Current Liabilities	2,523,995	Operating Margin	102,247	4.1% Days to Collect	296.7
Long Term Liabilities	0	Other Income	925	0.0% Avg Payment Days	140.5
Total Equity	103,172	Other Expense	0	0.0% Depreciation Rate	18,461.1 %
Total Liab. and Equity	2,627,167	Net Profit or Loss	103,172	4.1% Return on Equity	100.0%

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

145011 GROVE OF EVANSTON L & R, THE				Proprietary - Other	
GROVE OF EVANSTON L & R, THE		12/31/2015 56 Days Settled		Title 18/19	
EVANSTON, IL 60202		11/5/2015 309 Days Settled		CR Beds 124 POS Beds 124	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 16.6	
Current Assets	3,961,402	Total Charges	15,445,668	Average Wages	17.42
Fixed Assets	608,755	Contract Allowance	5,009,622	32.4% Skilled Nursing	58.1%
Other Assets	0	Operating Revenue	10,436,046	67.6% Ancillary Service	41.9%
Total Assets	4,570,157	Operating Expense	10,684,897	102.4% Current Ratio	1.0
Current Liabilities	4,102,087	Operating Margin	-248,851	-2.4% Days to Collect	40.5
Long Term Liabilities	0	Other Income	17,049	0.2% Avg Payment Days	21.9
Total Equity	468,070	Other Expense	0	0.0% Depreciation Rate	101.9%
Total Liab. and Equity	4,570,157	Net Profit or Loss	(231,802)	-2.2% Return on Equity	-49.5%

145011 GROVE OF EVANSTON L & R, THE				Proprietary - Other	
GROVE OF EVANSTON L & R, THE		12/31/2015 56 Days Settled		Title 18/19	
EVANSTON, IL 60202		11/5/2015 309 Days Settled		CR Beds 124 POS Beds 124	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 16.6	
Current Assets	2,042,254	Total Charges	3,490,565	Average Wages	17.42
Fixed Assets	1,757	Contract Allowance	1,327,642	38.0% Skilled Nursing	59.8%
Other Assets	542,168	Operating Revenue	2,162,923	62.0% Ancillary Service	40.2%
Total Assets	2,586,179	Operating Expense	2,052,258	94.9% Current Ratio	0.8
Current Liabilities	2,467,496	Operating Margin	110,665	5.1% Days to Collect	333.4
Long Term Liabilities	5,516	Other Income	2,502	0.1% Avg Payment Days	184.5
Total Equity	113,167	Other Expense	0	0.0% Depreciation Rate	128,408.7 %
Total Liab. and Equity	2,586,179	Net Profit or Loss	113,167	5.2% Return on Equity	100.0%

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

145006 GROVE OF FOX VALLEY,THE					Proprietary - Other	
GROVE OF FOX VALLEY,THE		12/31/2015 365 Days Settled		Title 18/19		
AURORA, IL 60505				CR Beds 158 POS Beds 158		
KANE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	128.6	
Current Assets	5,584,972	Total Charges	16,790,998	Average Wages	19.00	
Fixed Assets	3,060,966	Contract Allowance	5,865,672	34.9% Skilled Nursing	76.8%	
Other Assets	403,256	Operating Revenue	10,925,326	65.1% Ancillary Service	23.2%	
Total Assets	9,049,194	Operating Expense	11,359,217	104.0% Current Ratio	0.6	
Current Liabilities	9,881,652	Operating Margin	-433,891	-4.0% Days to Collect	74.1	
Long Term Liabilities	0	Other Income	4,991	0.0% Avg Payment Days	44.0	
Total Equity	-832,458	Other Expense	0	0.0% Depreciation Rate	34.0%	
Total Liab. and Equity	9,049,194	Net Profit or Loss	(428,900)	-3.9% Return on Equity	51.5%	

145307 GROVE OF LAGRANGE PARK, THE					Proprietary - Other	
GROVE OF LAGRANGE PARK, THE		12/31/2015 56 Days Settled		Title 18/19		
LA GRANGE PARK, IL 60526		11/5/2015 309 Days Settled		CR Beds 131 POS Beds 131		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	25.6	
Current Assets	1,528,620	Total Charges	12,464,079	Average Wages	17.64	
Fixed Assets	1,499,150	Contract Allowance	3,932,618	31.6% Skilled Nursing	67.5%	
Other Assets	18,827	Operating Revenue	8,531,461	68.4% Ancillary Service	32.5%	
Total Assets	3,046,597	Operating Expense	9,962,501	116.8% Current Ratio	0.5	
Current Liabilities	2,944,278	Operating Margin	-1,431,040	-16.8% Days to Collect	37.1	
Long Term Liabilities	0	Other Income	18,597	0.2% Avg Payment Days	10.3	
Total Equity	102,319	Other Expense	0	0.0% Depreciation Rate	90.7%	
Total Liab. and Equity	3,046,597	Net Profit or Loss	(1,412,443)	-16.6% Return on Equity	- 1,380.4%	

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145307 GROVE OF LAGRANGE PARK, THE				Proprietary - Other	
GROVE OF LAGRANGE PARK, THE		12/31/2015 56 Days Settled		Title 18/19	
LA GRANGE PARK, IL 60526		11/5/2015 309 Days Settled		CR Beds 131 POS Beds 131	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	25.6
Current Assets	1,500,117	Total Charges	2,739,859	Average Wages	17.64
Fixed Assets	186,645	Contract Allowance	1,015,397	37.1% Skilled Nursing	75.1%
Other Assets	107,913	Operating Revenue	1,724,462	62.9% Ancillary Service	24.9%
Total Assets	1,794,675	Operating Expense	1,646,529	95.5% Current Ratio	1.1
Current Liabilities	1,335,374	Operating Margin	77,933	4.5% Days to Collect	296.3
Long Term Liabilities	380,000	Other Income	1,368	0.1% Avg Payment Days	157.8
Total Equity	79,301	Other Expense	0	0.0% Depreciation Rate	1,200.5%
Total Liab. and Equity	1,794,675	Net Profit or Loss	79,301	4.6% Return on Equity	100.0%

145809 GROVE OF NORTHBROOK,THE				Proprietary - Other	
GROVE OF NORTHBROOK,THE		12/31/2015 56 Days Settled		Title 18/19	
NORTHBROOK, IL 60062		11/5/2015 309 Days Settled		CR Beds 134 POS Beds 134	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	31.4
Current Assets	1,368,901	Total Charges	10,793,720	Average Wages	19.23
Fixed Assets	376,254	Contract Allowance	3,137,324	29.1% Skilled Nursing	81.6%
Other Assets	8,353	Operating Revenue	7,656,396	70.9% Ancillary Service	18.4%
Total Assets	1,753,508	Operating Expense	9,186,886	120.0% Current Ratio	0.7
Current Liabilities	1,876,306	Operating Margin	-1,530,490	-20.0% Days to Collect	48.8
Long Term Liabilities	0	Other Income	9,379	0.1% Avg Payment Days	16.3
Total Equity	-122,798	Other Expense	0	0.0% Depreciation Rate	540.6%
Total Liab. and Equity	1,753,508	Net Profit or Loss	(1,548,497)	-20.2% Return on Equity	1,261.0%

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145809 GROVE OF NORTHBROOK,THE				Proprietary - Other	
GROVE OF NORTHBROOK,THE		12/31/2015 56 Days Settled		Title 18/19	
NORTHBROOK, IL 60062		11/5/2015 309 Days Settled		CR Beds 134 POS Beds 134	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	31.4
Current Assets	1,395,028	Total Charges	2,552,181	Average Wages	19.23
Fixed Assets	9,697	Contract Allowance	1,076,722	42.2%	Skilled Nursing 90.5%
Other Assets	15,231	Operating Revenue	1,475,459	57.8%	Ancillary Service 9.5%
Total Assets	1,419,956	Operating Expense	1,517,713	102.9%	Current Ratio 1.0
Current Liabilities	1,461,639	Operating Margin	-42,254	-2.9%	Days to Collect 303.6
Long Term Liabilities	0	Other Income	571	0.0%	Avg Payment Days 134.7
Total Equity	-41,683	Other Expense	0	0.0%	Depreciation Rate 26,101.6 %
Total Liab. and Equity	1,419,956	Net Profit or Loss	(41,683)	-2.8%	Return on Equity 100.0%

145860 GROVE OF SKOKIE, THE				Proprietary - Other	
GROVE OF SKOKIE, THE		12/31/2015 56 Days *Settled		Title 18/19	
SKOKIE, IL 60077		11/5/2015 309 Days Settled		CR Beds 149 POS Beds 149	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	151.1
Current Assets	5,708,601	Total Charges	13,586,963	Average Wages	15.35
Fixed Assets	1,707,174	Contract Allowance	4,018,650	29.6%	Skilled Nursing 14.7%
Other Assets	521,500	Operating Revenue	9,568,313	70.4%	Ancillary Service 21.5%
Total Assets	7,937,275	Operating Expense	9,140,844	95.5%	Current Ratio 1.8
Current Liabilities	3,208,719	Operating Margin	427,469	4.5%	Days to Collect 114.0
Long Term Liabilities	275,000	Other Income	371	0.0%	Avg Payment Days 61.2
Total Equity	4,453,556	Other Expense	0	0.0%	Depreciation Rate 53.5%
Total Liab. and Equity	7,937,275	Net Profit or Loss	427,840	4.5%	Return on Equity 9.6%

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

145860 GROVE OF SKOKIE, THE				Proprietary - Other	
GROVE OF SKOKIE, THE		12/31/2015 56 Days *Settled		Title 18/19	
SKOKIE, IL 60077		11/5/2015 309 Days Settled		CR Beds 149 POS Beds 149	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	151.1
Current Assets	1,933,974	Total Charges	3,175,587	Average Wages	15.35
Fixed Assets	36,676	Contract Allowance	1,303,499	41.0%	Skilled Nursing 82.0%
Other Assets	593,879	Operating Revenue	1,872,088	59.0%	Ancillary Service 18.0%
Total Assets	2,564,529	Operating Expense	1,901,616	101.6%	Current Ratio 0.7
Current Liabilities	2,593,405	Operating Margin	-29,528	-1.6%	Days to Collect 322.0
Long Term Liabilities	0	Other Income	652	0.0%	Avg Payment Days 141.1
Total Equity	-28,876	Other Expense	0	0.0%	Depreciation Rate 3,058.9%
Total Liab. and Equity	2,564,529	Net Profit or Loss	(28,876)	-1.5%	Return on Equity 100.0%

146042 H & J VONDERLIETH LVG CTR, THE				Nonprofit - Other	
H & J VONDERLIETH LVG CTR, THE		12/31/2015 365 Days Settled		Title 18/19	
MOUNT PULASKI, IL 62548				CR Beds 90 POS Beds 90	
LOGAN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	228.9
Current Assets	608,369	Total Charges	5,420,342	Average Wages	17.59
Fixed Assets	1,309,567	Contract Allowance	930,766	17.2%	Skilled Nursing 77.2%
Other Assets	37,180	Operating Revenue	4,489,576	82.8%	Ancillary Service 22.8%
Total Assets	1,955,116	Operating Expense	4,672,593	104.1%	Current Ratio 1.5
Current Liabilities	407,315	Operating Margin	-183,017	-4.1%	Days to Collect 34.8
Long Term Liabilities	15,068	Other Income	67,638	1.5%	Avg Payment Days 29.9
Total Equity	1,532,733	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	1,955,116	Net Profit or Loss	(165,379)	-3.7%	Return on Equity -10.8%

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

145691 HALLMARK HOUSE NURSING CENTER				Proprietary - Corporation	
HALLMARK HOUSE NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
PEKIN, IL 61554				CR Beds 71	POS Beds 71
TAZEWELL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	67.0
Current Assets	1,244,173	Total Charges	5,512,814	Average Wages	15.70
Fixed Assets	507,664	Contract Allowance	1,153,549	20.9% Skilled Nursing	64.2%
Other Assets	214,924	Operating Revenue	4,359,265	79.1% Ancillary Service	35.8%
Total Assets	1,966,761	Operating Expense	4,263,567	97.8% Current Ratio	2.9
Current Liabilities	428,291	Operating Margin	95,698	2.2% Days to Collect	69.1
Long Term Liabilities	36,456	Other Income	14,728	0.3% Avg Payment Days	30.1
Total Equity	1,502,015	Other Expense	0	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	1,966,762	Net Profit or Loss	110,426	2.5% Return on Equity	7.4%

146146 HAMILTON MEMORIAL REHAB & HCC				Proprietary - Other	
HAMILTON MEMORIAL REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
MCLEANSBORO, IL 62859				CR Beds 60	POS Beds 60
HAMILTON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	71.2
Current Assets	934,771	Total Charges	3,018,025	Average Wages	14.97
Fixed Assets	129,641	Contract Allowance	-180,318	-6.0% Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	3,198,343	106.0% Ancillary Service	23.7%
Total Assets	1,064,412	Operating Expense	3,171,011	99.1% Current Ratio	2.0
Current Liabilities	464,478	Operating Margin	27,332	0.9% Days to Collect	61.9
Long Term Liabilities	1,338,484	Other Income	2,051	0.1% Avg Payment Days	39.8
Total Equity	-738,550	Other Expense	0	0.0% Depreciation Rate	95.6%
Total Liab. and Equity	1,064,412	Net Profit or Loss	29,383	0.9% Return on Equity	-4.0%

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

145464 HAMMOND-HENRY DISTRICT HSP

HAMMOND-HENRY DISTRICT HSP

Cost Report not filed.

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

Length of Stay

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

146158 HARBOR CREST HOME

Nonprofit - Other

HARBOR CREST HOME

12/31/2015 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 57.0%

Balance Sheet

Income Statement

Length of Stay 426.5

Current Assets	680,154	Total Charges	2,888,134	Average Wages	14.50
Fixed Assets	169,051	Contract Allowance	0	0.0% Skilled Nursing	8.2%
Other Assets	109,733	Operating Revenue	2,888,134	100.0% Ancillary Service	0.0%
Total Assets	958,938	Operating Expense	2,713,850	94.0% Current Ratio	2.7
Current Liabilities	249,727	Operating Margin	174,284	6.0% Days to Collect	39.2
Long Term Liabilities	501,286	Other Income	16,480	0.6% Avg Payment Days	26.2
Total Equity	207,925	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	958,938	Net Profit or Loss	190,764	6.6% Return on Equity	91.7%

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

145775 HARMONY NURSING & REHAB CENTER					Proprietary - Other	
HARMONY NURSING & REHAB CENTER		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60625		CR Beds 180 POS Beds 180				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%		
Balance Sheet		Income Statement		Length of Stay 116.2		
Current Assets	8,849,544	Total Charges	15,692,305	Average Wages	16.86	
Fixed Assets	494,497	Contract Allowance	2,079,954	13.3% Skilled Nursing	83.9%	
Other Assets	1,269,590	Operating Revenue	13,612,351	86.7% Ancillary Service	16.1%	
Total Assets	10,613,631	Operating Expense	13,373,482	98.2% Current Ratio	1.1	
Current Liabilities	8,183,169	Operating Margin	238,869	1.8% Days to Collect	220.5	
Long Term Liabilities	0	Other Income	136,903	1.0% Avg Payment Days	49.3	
Total Equity	2,430,462	Other Expense	0	0.0% Depreciation Rate	54.2%	
Total Liab. and Equity	10,613,631	Net Profit or Loss	375,772	2.8% Return on Equity	15.5%	

145774 HAVANA HEALTH CARE CENTER					Proprietary - Corporation	
HAVANA HEALTH CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
HAVANA, IL 62644		CR Beds 98 POS Beds 98				
MASON		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		55.4%		
Balance Sheet		Income Statement		Length of Stay 183.5		
Current Assets	784,669	Total Charges	3,679,728	Average Wages	60.21	
Fixed Assets	1,698,434	Contract Allowance	363,089	9.9% Skilled Nursing	12.8%	
Other Assets	63,775	Operating Revenue	3,316,639	90.1% Ancillary Service	17.2%	
Total Assets	2,546,878	Operating Expense	3,372,298	101.7% Current Ratio	0.6	
Current Liabilities	1,237,272	Operating Margin	-55,659	-1.7% Days to Collect	90.2	
Long Term Liabilities	1,656,352	Other Income	142,443	4.3% Avg Payment Days	89.2	
Total Equity	-346,746	Other Expense	0	0.0% Depreciation Rate	8.9%	
Total Liab. and Equity	2,546,878	Net Profit or Loss	86,784	2.6% Return on Equity	-25.0%	

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

146090 HAWTHORNE INN OF DANVILLE					Nonprofit - Other	
HAWTHORNE INN OF DANVILLE		3/31/2015 365 Days Settled			Title 18/19	
DANVILLE, IL 61832					CR Beds 136 POS Beds 80	
VERMILION					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	85.7%
Balance Sheet		Income Statement			Length of Stay	76.7
Current Assets	13,029,679	Total Charges	9,710,258		Average Wages	13.49
Fixed Assets	524,481	Contract Allowance	0	0.0%	Skilled Nursing	62.4%
Other Assets	0	Operating Revenue	9,710,258	100.0%	Ancillary Service	2.0%
Total Assets	13,554,160	Operating Expense	8,746,161	90.1%	Current Ratio	34.8
Current Liabilities	374,468	Operating Margin	964,097	9.9%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	87,415	0.9%	Avg Payment Days	9.0
Total Equity	13,179,692	Other Expense	0	0.0%	Depreciation Rate	86.5%
Total Liab. and Equity	13,554,160	Net Profit or Loss	1,051,512	10.8%	Return on Equity	8.0%

146015 HEARTHSTONE MANOR					Nonprofit - Other	
HEARTHSTONE MANOR		6/30/2015 365 Days Settled			Title 18/19	
WOODSTOCK, IL 60098					CR Beds 75 POS Beds 61	
MCHENRY					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	66.6%
Balance Sheet		Income Statement			Length of Stay	64.0
Current Assets	2,270,173	Total Charges	9,057,678		Average Wages	17.44
Fixed Assets	2,356,474	Contract Allowance	1,061,930	11.7%	Skilled Nursing	20.4%
Other Assets	150,407	Operating Revenue	7,995,748	88.3%	Ancillary Service	16.0%
Total Assets	4,777,054	Operating Expense	8,325,906	104.1%	Current Ratio	3.9
Current Liabilities	586,384	Operating Margin	-330,158	-4.1%	Days to Collect	21.1
Long Term Liabilities	240	Other Income	229,614	2.9%	Avg Payment Days	20.1
Total Equity	4,190,430	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	4,777,054	Net Profit or Loss	(100,544)	-1.3%	Return on Equity	-2.4%

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

146030 HEARTLAND CHRISTIAN VILLAGE				Nonprofit - Other	
HEARTLAND CHRISTIAN VILLAGE		6/30/2015 365 Days Settled		Title 18/19	
NEOGA, IL 62447				CR Beds 71	POS Beds 71
CUMBERLAND		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	92.8
Current Assets	1,996,339	Total Charges	6,654,314	Average Wages	14.71
Fixed Assets	2,314,001	Contract Allowance	1,513,834	22.7% Skilled Nursing	65.1%
Other Assets	861,393	Operating Revenue	5,140,480	77.3% Ancillary Service	33.7%
Total Assets	5,171,733	Operating Expense	4,867,587	94.7% Current Ratio	3.0
Current Liabilities	661,149	Operating Margin	272,893	5.3% Days to Collect	39.8
Long Term Liabilities	3,629,590	Other Income	134,184	2.6% Avg Payment Days	23.7
Total Equity	880,994	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	5,171,733	Net Profit or Loss	394,098	7.7% Return on Equity	44.7%

145416 HEARTLAND MANOR NURSING CENTER				Nonprofit - Other	
HEARTLAND MANOR NURSING CENTER		6/30/2015 365 Days Settled		Title 18/19	
CASEY, IL 62420				CR Beds 81	POS Beds 81
CLARK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	132.1
Current Assets	1,515,156	Total Charges	4,052,108	Average Wages	13.42
Fixed Assets	929,921	Contract Allowance	2,420	0.1% Skilled Nursing	10.7%
Other Assets	685	Operating Revenue	4,049,688	99.9% Ancillary Service	27.6%
Total Assets	2,445,762	Operating Expense	4,016,890	99.2% Current Ratio	2.4
Current Liabilities	628,010	Operating Margin	32,798	0.8% Days to Collect	123.2
Long Term Liabilities	540,372	Other Income	40,353	1.0% Avg Payment Days	50.5
Total Equity	1,277,380	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	2,445,762	Net Profit or Loss	73,151	1.8% Return on Equity	5.7%

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

145600 HEARTLAND OF CANTON					Proprietary - Other	
HEARTLAND OF CANTON		12/31/2015 365 Days Settled			Title 18/19	
CANTON, IL 61520					CR Beds 90	POS Beds 90
FULTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	74.4%
Balance Sheet		Income Statement			Length of Stay	65.0
Current Assets	683,632	Total Charges	7,637,593		Average Wages	18.50
Fixed Assets	5,415,365	Contract Allowance	2,020,180	26.5%	Skilled Nursing	70.7%
Other Assets	125,011	Operating Revenue	5,617,413	73.5%	Ancillary Service	29.3%
Total Assets	6,224,008	Operating Expense	6,320,709	112.5%	Current Ratio	1.4
Current Liabilities	480,842	Operating Margin	-703,296	-12.5%	Days to Collect	44.2
Long Term Liabilities	4,151,512	Other Income	20,252	0.4%	Avg Payment Days	14.6
Total Equity	1,591,654	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	6,224,008	Net Profit or Loss	(696,110)	-12.4%	Return on Equity	-43.7%

145190 HEARTLAND OF CHAMPAIGN					Proprietary - Other	
HEARTLAND OF CHAMPAIGN		5/31/2015 365 Days *Settled			Title 18/19	
CHAMPAIGN, IL 61820					CR Beds 102	POS Beds 102
CHAMPAIGN		Key Performanace Ind.				
BLUE CROSS (MARYLAND)					Occupancy Rate	81.4%
Balance Sheet		Income Statement			Length of Stay	38.1
Current Assets	1,279,930	Total Charges	14,121,641		Average Wages	19.96
Fixed Assets	8,358,804	Contract Allowance	5,166,415	36.6%	Skilled Nursing	62.7%
Other Assets	1,889,074	Operating Revenue	8,955,226	63.4%	Ancillary Service	37.3%
Total Assets	11,527,808	Operating Expense	10,397,317	116.1%	Current Ratio	1.8
Current Liabilities	702,986	Operating Margin	-1,442,091	-16.1%	Days to Collect	51.6
Long Term Liabilities	6,538,003	Other Income	24,677	0.3%	Avg Payment Days	15.8
Total Equity	4,286,819	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	11,527,808	Net Profit or Loss	(1,422,905)	-15.9%	Return on Equity	-33.2%

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145038 HEARTLAND OF DECATUR					Proprietary - Other	
HEARTLAND OF DECATUR		5/31/2015 365 Days *Settled			Title 18/19	
DECATUR, IL 62526		CR Beds 117 POS Beds 117				
MACON		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		77.9%		
Balance Sheet		Income Statement		Length of Stay 74.4		
Current Assets	1,066,123	Total Charges	11,857,545	Average Wages	19.56	
Fixed Assets	5,117,389	Contract Allowance	3,398,221	28.7% Skilled Nursing	71.4%	
Other Assets	6,378,652	Operating Revenue	8,459,324	71.3% Ancillary Service	28.6%	
Total Assets	12,562,164	Operating Expense	9,751,510	115.3% Current Ratio	1.5	
Current Liabilities	734,469	Operating Margin	-1,292,186	-15.3% Days to Collect	45.0	
Long Term Liabilities	6,235,955	Other Income	16,116	0.2% Avg Payment Days	17.1	
Total Equity	5,591,740	Other Expense	0	0.0% Depreciation Rate	5.8%	
Total Liab. and Equity	12,562,164	Net Profit or Loss	(1,282,646)	-15.2% Return on Equity	-22.9%	

145012 HEARTLAND OF GALESBURG					Proprietary - Other	
HEARTLAND OF GALESBURG		12/31/2015 365 Days Settled			Title 18/19	
GALESBURG, IL 61401		CR Beds 84 POS Beds 84				
KNOX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%		
Balance Sheet		Income Statement		Length of Stay 62.6		
Current Assets	724,748	Total Charges	8,377,169	Average Wages	17.64	
Fixed Assets	3,856,736	Contract Allowance	2,583,810	30.8% Skilled Nursing	69.4%	
Other Assets	708,187	Operating Revenue	5,793,359	69.2% Ancillary Service	30.6%	
Total Assets	5,289,671	Operating Expense	6,077,206	104.9% Current Ratio	1.3	
Current Liabilities	548,243	Operating Margin	-283,847	-4.9% Days to Collect	45.6	
Long Term Liabilities	9,954,909	Other Income	30,308	0.5% Avg Payment Days	17.4	
Total Equity	-5,213,481	Other Expense	0	0.0% Depreciation Rate	5.7%	
Total Liab. and Equity	5,289,671	Net Profit or Loss	(254,018)	-4.4% Return on Equity	4.9%	

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

145604 HEARTLAND OF HENRY				Proprietary - Other	
HEARTLAND OF HENRY		12/31/2015 365 Days Settled		Title 18/19	
HENRY, IL 61537				CR Beds 94 POS Beds 68	
MARSHALL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	90.3
Current Assets	576,509	Total Charges	9,065,409	Average Wages	17.81
Fixed Assets	4,973,052	Contract Allowance	2,332,334	25.7% Skilled Nursing	46.7%
Other Assets	6,826,598	Operating Revenue	6,733,075	74.3% Ancillary Service	27.5%
Total Assets	12,376,159	Operating Expense	6,778,195	100.7% Current Ratio	1.0
Current Liabilities	555,789	Operating Margin	-45,120	-0.7% Days to Collect	31.8
Long Term Liabilities	17,398,839	Other Income	32,468	0.5% Avg Payment Days	17.1
Total Equity	-5,578,469	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	12,376,159	Net Profit or Loss	(16,850)	-0.3% Return on Equity	0.3%

145021 HEARTLAND OF MACOMB				Proprietary - Other	
HEARTLAND OF MACOMB		12/31/2015 365 Days Settled		Title 18/19	
MACOMB, IL 61455				CR Beds 80 POS Beds 80	
MCDONOUGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	72.7
Current Assets	631,174	Total Charges	7,925,934	Average Wages	17.76
Fixed Assets	3,786,377	Contract Allowance	2,114,255	26.7% Skilled Nursing	71.3%
Other Assets	2,463,945	Operating Revenue	5,811,679	73.3% Ancillary Service	28.7%
Total Assets	6,881,496	Operating Expense	6,140,373	105.7% Current Ratio	1.5
Current Liabilities	429,336	Operating Margin	-328,694	-5.7% Days to Collect	39.4
Long Term Liabilities	8,294,454	Other Income	28,098	0.5% Avg Payment Days	15.1
Total Equity	-1,842,294	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	6,881,496	Net Profit or Loss	(317,432)	-5.5% Return on Equity	17.2%

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

145027 HEARTLAND OF MOLINE				Proprietary - Other	
HEARTLAND OF MOLINE		12/31/2015 365 Days Settled		Title 18/19	
MOLINE, IL 61265				CR Beds 149 POS Beds 149	
ROCK ISLAND				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	49.6
Current Assets	1,334,218	Total Charges	23,307,316	Average Wages	18.95
Fixed Assets	7,504,241	Contract Allowance	7,482,174	32.1% Skilled Nursing	70.2%
Other Assets	30,385,141	Operating Revenue	15,825,142	67.9% Ancillary Service	29.8%
Total Assets	39,223,600	Operating Expense	14,415,440	91.1% Current Ratio	1.5
Current Liabilities	877,303	Operating Margin	1,409,702	8.9% Days to Collect	30.3
Long Term Liabilities	37,790,688	Other Income	38,778	0.2% Avg Payment Days	14.5
Total Equity	555,609	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	39,223,600	Net Profit or Loss	1,447,964	9.1% Return on Equity	260.6%

145031 HEARTLAND OF NORMAL				Proprietary - Other	
HEARTLAND OF NORMAL		5/31/2015 365 Days Settled		Title 18/19	
NORMAL, IL 61761				CR Beds 116 POS Beds 116	
MCLEAN				Key Performance Ind.	
NOVITAS				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	32.7
Current Assets	1,348,742	Total Charges	14,108,637	Average Wages	20.09
Fixed Assets	4,815,225	Contract Allowance	4,457,556	31.6% Skilled Nursing	66.1%
Other Assets	12,247,353	Operating Revenue	9,651,081	68.4% Ancillary Service	33.9%
Total Assets	18,411,320	Operating Expense	10,626,940	110.1% Current Ratio	1.9
Current Liabilities	724,237	Operating Margin	-975,859	-10.1% Days to Collect	50.4
Long Term Liabilities	11,333,468	Other Income	10,164	0.1% Avg Payment Days	14.6
Total Equity	6,353,615	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	18,411,320	Net Profit or Loss	(975,362)	-10.1% Return on Equity	-15.4%

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145603 HEARTLAND OF PAXTON					Proprietary - Other	
HEARTLAND OF PAXTON		12/31/2015 365 Days Settled			Title 18/19	
PAXTON, IL 60957		CR Beds 106 POS Beds 106				
FORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.4%		
Balance Sheet		Income Statement		Length of Stay 49.8		
Current Assets	859,743	Total Charges	10,102,091	Average Wages	19.75	
Fixed Assets	8,222,025	Contract Allowance	3,079,656	30.5% Skilled Nursing	68.4%	
Other Assets	7,704,687	Operating Revenue	7,022,435	69.5% Ancillary Service	31.6%	
Total Assets	16,786,455	Operating Expense	8,266,000	117.7% Current Ratio	1.5	
Current Liabilities	588,610	Operating Margin	-1,243,565	-17.7% Days to Collect	44.0	
Long Term Liabilities	4,035,440	Other Income	27,039	0.4% Avg Payment Days	16.1	
Total Equity	12,162,405	Other Expense	0	0.0% Depreciation Rate	3.5%	
Total Liab. and Equity	16,786,455	Net Profit or Loss	(1,219,596)	-17.4% Return on Equity	-10.0%	

145039 HEARTLAND OF PEORIA					Proprietary - Other	
HEARTLAND OF PEORIA		5/31/2015 365 Days Settled			Title 18/19	
PEORIA, IL 61614		CR Beds 144 POS Beds 144				
PEORIA		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		85.0%		
Balance Sheet		Income Statement		Length of Stay 60.1		
Current Assets	1,260,312	Total Charges	17,918,945	Average Wages	19.87	
Fixed Assets	6,778,431	Contract Allowance	5,723,310	31.9% Skilled Nursing	68.3%	
Other Assets	12,297,914	Operating Revenue	12,195,635	68.1% Ancillary Service	31.7%	
Total Assets	20,336,657	Operating Expense	12,569,579	103.1% Current Ratio	1.5	
Current Liabilities	843,363	Operating Margin	-373,944	-3.1% Days to Collect	37.4	
Long Term Liabilities	26,826,017	Other Income	4,689	0.0% Avg Payment Days	16.1	
Total Equity	-7,332,723	Other Expense	0	0.0% Depreciation Rate	4.9%	
Total Liab. and Equity	20,336,657	Net Profit or Loss	(381,672)	-3.1% Return on Equity	5.2%	

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145524 HEARTLAND OF RIVERVIEW				Proprietary - Other	
HEARTLAND OF RIVERVIEW		5/31/2015 365 Days *Settled		Title 18/19	
EAST PEORIA, IL 61611				CR Beds 71 POS Beds 71	
TAZEWELL				Key Performance Ind.	
Novitas MD				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	32.9
Current Assets	1,052,639	Total Charges	13,894,443	Average Wages	21.53
Fixed Assets	3,024,288	Contract Allowance	5,316,617	38.3% Skilled Nursing	61.7%
Other Assets	109,141	Operating Revenue	8,577,826	61.7% Ancillary Service	38.3%
Total Assets	4,186,068	Operating Expense	7,448,775	86.8% Current Ratio	1.6
Current Liabilities	657,129	Operating Margin	1,129,051	13.2% Days to Collect	44.3
Long Term Liabilities	2,274,360	Other Income	6,312	0.1% Avg Payment Days	19.2
Total Equity	1,254,579	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	4,186,068	Net Profit or Loss	1,136,233	13.2% Return on Equity	90.6%

145173 HEATHER HEALTH CARE CENTER				Proprietary - Corporation	
HEATHER HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
HARVEY, IL 60426				CR Beds 173 POS Beds 173	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	137.0
Current Assets	898,694	Total Charges	6,894,290	Average Wages	16.59
Fixed Assets	614,654	Contract Allowance	0	0.0% Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	6,894,290	100.0% Ancillary Service	1.6%
Total Assets	1,513,348	Operating Expense	6,875,260	99.7% Current Ratio	0.1
Current Liabilities	14,182,631	Operating Margin	19,030	0.3% Days to Collect	46.7
Long Term Liabilities	0	Other Income	1,327	0.0% Avg Payment Days	74.0
Total Equity	-12,669,283	Other Expense	0	0.0% Depreciation Rate	32.2%
Total Liab. and Equity	1,513,348	Net Profit or Loss	20,357	0.3% Return on Equity	-0.2%

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145961 HEDDINGTON OAKS					Government - County	
HEDDINGTON OAKS		12/31/2015 365 Days Settled		Title 18/19		
PEORIA, IL 61604				CR Beds 214 POS Beds 214		
PEORIA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	170.1	
Current Assets	5,306,854	Total Charges	17,624,950	Average Wages	17.79	
Fixed Assets	44,688,574	Contract Allowance	3,195,646	18.1% Skilled Nursing	89.7%	
Other Assets	5,231,413	Operating Revenue	14,429,304	81.9% Ancillary Service	10.3%	
Total Assets	55,226,841	Operating Expense	19,217,388	133.2% Current Ratio	4.2	
Current Liabilities	1,274,939	Operating Margin	-4,788,084	-33.2% Days to Collect	46.0	
Long Term Liabilities	45,144,296	Other Income	2,003,406	13.9% Avg Payment Days	18.0	
Total Equity	8,807,606	Other Expense	0	0.0% Depreciation Rate	6.9%	
Total Liab. and Equity	55,226,841	Net Profit or Loss	(2,784,678)	-19.3% Return on Equity	-31.6%	

145811 HEIGHTS HLTHCARE & REHAB CTR					Proprietary - Other	
HEIGHTS HLTHCARE & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19		
PEORIA HEIGHTS, IL 61614				CR Beds 110 POS Beds 110		
PEORIA				Key Performanace Ind.		
CGS (KENTUCKY)				Occupancy Rate	77.6%	
Balance Sheet		Income Statement		Length of Stay	280.8	
Current Assets	1,605,064	Total Charges	6,464,145	Average Wages	16.97	
Fixed Assets	546,137	Contract Allowance	1,363,087	21.1% Skilled Nursing	84.0%	
Other Assets	176,145	Operating Revenue	5,101,058	78.9% Ancillary Service	16.0%	
Total Assets	2,327,346	Operating Expense	6,080,219	119.2% Current Ratio	0.5	
Current Liabilities	3,536,930	Operating Margin	-979,161	-19.2% Days to Collect	95.2	
Long Term Liabilities	0	Other Income	68,495	1.3% Avg Payment Days	54.8	
Total Equity	-1,209,584	Other Expense	0	0.0% Depreciation Rate	87.1%	
Total Liab. and Equity	2,327,346	Net Profit or Loss	(910,666)	-17.9% Return on Equity	75.3%	

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145289 HELIA HEALTHCARE OF BELLEVILLE					Proprietary - Corporation	
HELIA HEALTHCARE OF BELLEVILLE		12/31/2015 365 Days Settled			Title 18/19	
BELLEVILLE, IL 62223		CR Beds 122 POS Beds 120				
SAINT CLAIR		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.9%		
Balance Sheet		Income Statement		Length of Stay 108.6		
Current Assets	5,684,850	Total Charges	8,960,332	Average Wages	17.45	
Fixed Assets	435,821	Contract Allowance	623,791	7.0% Skilled Nursing	88.3%	
Other Assets	68,246	Operating Revenue	8,336,541	93.0% Ancillary Service	11.7%	
Total Assets	6,188,917	Operating Expense	7,898,927	94.8% Current Ratio	3.9	
Current Liabilities	1,443,974	Operating Margin	437,614	5.2% Days to Collect	83.4	
Long Term Liabilities	0	Other Income	5,696	0.1% Avg Payment Days	50.0	
Total Equity	4,744,943	Other Expense	0	0.0% Depreciation Rate	120.3%	
Total Liab. and Equity	6,188,917	Net Profit or Loss	443,310	5.3% Return on Equity	9.3%	

146088 HELIA HEALTHCARE OF BENTON					Proprietary - Corporation	
HELIA HEALTHCARE OF BENTON		12/31/2015 365 Days Settled			Title 18/19	
BENTON, IL 62812		CR Beds 83 POS Beds 83				
FRANKLIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.3%		
Balance Sheet		Income Statement		Length of Stay 110.3		
Current Assets	3,564,178	Total Charges	5,104,006	Average Wages	14.02	
Fixed Assets	203,277	Contract Allowance	467,167	9.2% Skilled Nursing	77.9%	
Other Assets	40,100	Operating Revenue	4,636,839	90.8% Ancillary Service	22.1%	
Total Assets	3,807,555	Operating Expense	4,628,182	99.8% Current Ratio	3.7	
Current Liabilities	972,042	Operating Margin	8,657	0.2% Days to Collect	62.2	
Long Term Liabilities	123,729	Other Income	8,496	0.2% Avg Payment Days	73.3	
Total Equity	2,711,784	Other Expense	0	0.0% Depreciation Rate	108.2%	
Total Liab. and Equity	3,807,555	Net Profit or Loss	17,153	0.4% Return on Equity	0.6%	

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145924 HELIA HEALTHCARE OF CHAMPAIGN				Proprietary - Corporation	
HELIA HEALTHCARE OF CHAMPAIGN		12/31/2015 365 Days Settled		Title 18/19	
CHAMPAIGN, IL 61821				CR Beds 118 POS Beds 118	
CHAMPAIGN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.6%
Balance Sheet		Income Statement		Length of Stay	189.9
Current Assets	2,959,661	Total Charges	3,590,098	Average Wages	16.87
Fixed Assets	124,569	Contract Allowance	275,498	7.7% Skilled Nursing	87.0%
Other Assets	111,826	Operating Revenue	3,314,600	92.3% Ancillary Service	13.0%
Total Assets	3,196,056	Operating Expense	3,908,899	117.9% Current Ratio	4.9
Current Liabilities	607,784	Operating Margin	-594,299	-17.9% Days to Collect	117.7
Long Term Liabilities	0	Other Income	4,111	0.1% Avg Payment Days	50.9
Total Equity	2,588,272	Other Expense	0	0.0% Depreciation Rate	256.8%
Total Liab. and Equity	3,196,056	Net Profit or Loss	(590,188)	-17.8% Return on Equity	-22.8%

146045 HELIA HEALTHCARE OF ENERGY				Proprietary - Corporation	
HELIA HEALTHCARE OF ENERGY		12/31/2015 365 Days Settled		Title 18/19	
ENERGY, IL 62933				CR Beds 139 POS Beds 91	
WILLIAMSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.5%
Balance Sheet		Income Statement		Length of Stay	55.1
Current Assets	1,159,531	Total Charges	7,438,253	Average Wages	15.87
Fixed Assets	172,943	Contract Allowance	1,074,330	14.4% Skilled Nursing	67.9%
Other Assets	73,014	Operating Revenue	6,363,923	85.6% Ancillary Service	26.6%
Total Assets	1,405,488	Operating Expense	6,245,663	98.1% Current Ratio	0.5
Current Liabilities	2,368,712	Operating Margin	118,260	1.9% Days to Collect	59.9
Long Term Liabilities	180,106	Other Income	3,108	0.0% Avg Payment Days	114.7
Total Equity	-1,143,330	Other Expense	0	0.0% Depreciation Rate	230.5%
Total Liab. and Equity	1,405,488	Net Profit or Loss	121,368	1.9% Return on Equity	-10.6%

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

145909 HELIA HEALTHCARE OF GREENVILLE				Proprietary - Corporation	
HELIA HEALTHCARE OF GREENVILLE		12/31/2015 365 Days Settled		Title 18/19	
GREENVILLE, IL 62246				CR Beds 90	POS Beds 90
BOND				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	152.6
Current Assets	1,494,162	Total Charges	4,985,196	Average Wages	15.02
Fixed Assets	247,737	Contract Allowance	298,058	6.0% Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	4,687,138	94.0% Ancillary Service	17.2%
Total Assets	1,741,899	Operating Expense	4,109,774	87.7% Current Ratio	2.0
Current Liabilities	754,968	Operating Margin	577,364	12.3% Days to Collect	50.8
Long Term Liabilities	234,983	Other Income	2,872	0.1% Avg Payment Days	64.4
Total Equity	751,948	Other Expense	0	0.0% Depreciation Rate	59.1%
Total Liab. and Equity	1,741,899	Net Profit or Loss	580,236	12.4% Return on Equity	77.2%

145388 HELIA HEALTHCARE OF OLNEY				Proprietary - Corporation	
HELIA HEALTHCARE OF OLNEY		12/31/2015 365 Days Settled		Title 18/19	
OLNEY, IL 62450				CR Beds 118	POS Beds 118
RICHLAND				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.6%
Balance Sheet		Income Statement		Length of Stay	124.3
Current Assets	1,064,415	Total Charges	5,422,201	Average Wages	14.84
Fixed Assets	291,870	Contract Allowance	524,007	9.7% Skilled Nursing	73.0%
Other Assets	139,377	Operating Revenue	4,898,194	90.3% Ancillary Service	27.0%
Total Assets	1,495,662	Operating Expense	5,388,184	110.0% Current Ratio	0.2
Current Liabilities	5,546,393	Operating Margin	-489,990	-10.0% Days to Collect	67.6
Long Term Liabilities	0	Other Income	3,136	0.1% Avg Payment Days	83.7
Total Equity	-4,050,731	Other Expense	0	0.0% Depreciation Rate	191.9%
Total Liab. and Equity	1,495,662	Net Profit or Loss	(486,854)	-9.9% Return on Equity	12.0%

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145241 HELIA SOUTHBELT HEALTHCARE				Proprietary - Corporation	
HELIA SOUTHBELT HEALTHCARE		12/31/2015 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	61.9%
Balance Sheet		Income Statement		Length of Stay	74.0
Current Assets	2,069,379	Total Charges	9,056,688	Average Wages	16.85
Fixed Assets	335,883	Contract Allowance	803,782	8.9%	Skilled Nursing 78.3%
Other Assets	69,595	Operating Revenue	8,252,906	91.1%	Ancillary Service 21.7%
Total Assets	2,474,857	Operating Expense	8,848,661	107.2%	Current Ratio 0.6
Current Liabilities	3,625,775	Operating Margin	-595,755	-7.2%	Days to Collect 83.2
Long Term Liabilities	0	Other Income	5,566	0.1%	Avg Payment Days 85.9
Total Equity	-1,150,918	Other Expense	0	0.0%	Depreciation Rate 204.8%
Total Liab. and Equity	2,474,857	Net Profit or Loss	(590,189)	-7.2%	Return on Equity 51.3%
146103 HENDERSON COUNTY RET CENTER				Nonprofit - Other	
HENDERSON COUNTY RET CENTER		12/31/2015 365 Days Settled		Title 18/19	
STRONGHURST, IL 61480				CR Beds 60 POS Beds 60	
HENDERSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	226.0
Current Assets	1,343,055	Total Charges	2,401,315	Average Wages	13.88
Fixed Assets	2,751,491	Contract Allowance	0	0.0%	Skilled Nursing 21.4%
Other Assets	0	Operating Revenue	2,401,315	100.0%	Ancillary Service 3.1%
Total Assets	4,094,546	Operating Expense	2,472,603	103.0%	Current Ratio 6.2
Current Liabilities	216,016	Operating Margin	-71,288	-3.0%	Days to Collect 61.5
Long Term Liabilities	1,836,646	Other Income	77,954	3.2%	Avg Payment Days 29.8
Total Equity	2,041,884	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	4,094,546	Net Profit or Loss	6,664	0.3%	Return on Equity 0.3%

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

145952 HERITAGE HEALTH-BEARDSTOWN					Proprietary - Corporation	
HERITAGE HEALTH-BEARDSTOWN		12/31/2015 365 Days Settled			Title 18/19	
BEARDSTOWN, IL 62618		CR Beds 105 POS Beds 79				
CASS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.4%		
Balance Sheet		Income Statement		Length of Stay 182.1		
Current Assets	1,041,766	Total Charges	7,145,887	Average Wages	14.85	
Fixed Assets	0	Contract Allowance	1,635,113	22.9% Skilled Nursing	56.7%	
Other Assets	13,430	Operating Revenue	5,510,774	77.1% Ancillary Service	32.8%	
Total Assets	1,055,196	Operating Expense	5,511,718	100.0% Current Ratio	2.0	
Current Liabilities	511,237	Operating Margin	-944	0.0% Days to Collect	66.3	
Long Term Liabilities	13,430	Other Income	83,092	1.5% Avg Payment Days	32.4	
Total Equity	530,529	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,055,196	Net Profit or Loss	82,148	1.5% Return on Equity	15.5%	

145016 HERITAGE HEALTH-BLOOMINGTON					Proprietary - Corporation	
HERITAGE HEALTH-BLOOMINGTON		12/31/2015 365 Days Settled			Title 18/19	
BLOOMINGTON, IL 61701		CR Beds 111 POS Beds 111				
MCLEAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.5%		
Balance Sheet		Income Statement		Length of Stay 68.3		
Current Assets	1,006,331	Total Charges	10,304,515	Average Wages	18.94	
Fixed Assets	0	Contract Allowance	3,208,194	31.1% Skilled Nursing	60.5%	
Other Assets	11,487	Operating Revenue	7,096,321	68.9% Ancillary Service	39.5%	
Total Assets	1,017,818	Operating Expense	7,134,742	100.5% Current Ratio	1.5	
Current Liabilities	691,788	Operating Margin	-38,421	-0.5% Days to Collect	50.2	
Long Term Liabilities	11,500	Other Income	10,346	0.1% Avg Payment Days	34.3	
Total Equity	314,530	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,017,818	Net Profit or Loss	(28,075)	-0.4% Return on Equity	-8.9%	

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145456 HERITAGE HEALTH-CARLINVILLE					Proprietary - Corporation	
HERITAGE HEALTH-CARLINVILLE		12/31/2015 365 Days Settled			Title 18/19	
CARLINVILLE, IL 62626		CR Beds 108 POS Beds 108				
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.6%		
Balance Sheet		Income Statement		Length of Stay 194.6		
Current Assets	994,719	Total Charges	6,557,564	Average Wages	14.95	
Fixed Assets	0	Contract Allowance	1,531,718	23.4% Skilled Nursing	68.6%	
Other Assets	5,832	Operating Revenue	5,025,846	76.6% Ancillary Service	31.4%	
Total Assets	1,000,551	Operating Expense	4,863,362	96.8% Current Ratio	2.0	
Current Liabilities	486,327	Operating Margin	162,484	3.2% Days to Collect	70.3	
Long Term Liabilities	5,832	Other Income	24,492	0.5% Avg Payment Days	34.7	
Total Equity	508,392	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,000,551	Net Profit or Loss	186,976	3.7% Return on Equity	36.8%	

145058 HERITAGE HEALTH-CHILLICOTHE					Proprietary - Corporation	
HERITAGE HEALTH-CHILLICOTHE		12/31/2015 365 Days Settled			Title 18/19	
CHILLICOTHE, IL 61523		CR Beds 110 POS Beds 110				
PEORIA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.8%		
Balance Sheet		Income Statement		Length of Stay 134.6		
Current Assets	1,381,384	Total Charges	9,196,498	Average Wages	17.00	
Fixed Assets	0	Contract Allowance	2,409,177	26.2% Skilled Nursing	63.8%	
Other Assets	23,564	Operating Revenue	6,787,321	73.8% Ancillary Service	36.2%	
Total Assets	1,404,948	Operating Expense	6,646,005	97.9% Current Ratio	2.4	
Current Liabilities	584,820	Operating Margin	141,316	2.1% Days to Collect	72.8	
Long Term Liabilities	23,564	Other Income	13,903	0.2% Avg Payment Days	30.5	
Total Equity	796,564	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,404,948	Net Profit or Loss	155,219	2.3% Return on Equity	19.5%	

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145452 HERITAGE HEALTH-DWIGHT					Proprietary - Corporation	
HERITAGE HEALTH-DWIGHT		12/31/2015 365 Days Settled			Title 18/19	
DWIGHT, IL 60420					CR Beds 92	POS Beds 92
LIVINGSTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	90.8%
Balance Sheet		Income Statement			Length of Stay	153.2
Current Assets	1,129,058	Total Charges	8,288,176		Average Wages	16.27
Fixed Assets	1,390,557	Contract Allowance	1,950,759	23.5%	Skilled Nursing	66.4%
Other Assets	12,716	Operating Revenue	6,337,417	76.5%	Ancillary Service	33.6%
Total Assets	2,532,331	Operating Expense	6,558,728	103.5%	Current Ratio	1.5
Current Liabilities	735,012	Operating Margin	-221,311	-3.5%	Days to Collect	62.8
Long Term Liabilities	12,716	Other Income	26,785	0.4%	Avg Payment Days	36.7
Total Equity	1,784,603	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	2,532,331	Net Profit or Loss	(194,526)	-3.1%	Return on Equity	-10.9%

145319 HERITAGE HEALTH-EL PASO					Proprietary - Corporation	
HERITAGE HEALTH-EL PASO		12/31/2015 365 Days Settled			Title 18/19	
EL PASO, IL 61738					CR Beds 65	POS Beds 65
WOODFORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	88.3%
Balance Sheet		Income Statement			Length of Stay	132.6
Current Assets	784,477	Total Charges	5,397,591		Average Wages	18.45
Fixed Assets	0	Contract Allowance	1,082,222	20.1%	Skilled Nursing	66.2%
Other Assets	0	Operating Revenue	4,315,369	79.9%	Ancillary Service	33.8%
Total Assets	784,477	Operating Expense	4,496,891	104.2%	Current Ratio	1.9
Current Liabilities	409,651	Operating Margin	-181,522	-4.2%	Days to Collect	61.6
Long Term Liabilities	0	Other Income	9,883	0.2%	Avg Payment Days	31.5
Total Equity	374,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	784,477	Net Profit or Loss	(171,639)	-4.0%	Return on Equity	-45.8%

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145447 HERITAGE HEALTH-ELGIN				Proprietary - Corporation	
HERITAGE HEALTH-ELGIN		12/31/2015 365 Days Settled		Title 18/19	
ELGIN, IL 60120				CR Beds 94	POS Beds 94
KANE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	196.3
Current Assets	1,315,327	Total Charges	8,508,513	Average Wages	19.35
Fixed Assets	0	Contract Allowance	1,777,780	20.9% Skilled Nursing	68.8%
Other Assets	38,116	Operating Revenue	6,730,733	79.1% Ancillary Service	31.2%
Total Assets	1,353,443	Operating Expense	6,716,937	99.8% Current Ratio	2.2
Current Liabilities	590,377	Operating Margin	13,796	0.2% Days to Collect	69.6
Long Term Liabilities	38,116	Other Income	18,293	0.3% Avg Payment Days	30.6
Total Equity	724,950	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,353,443	Net Profit or Loss	32,089	0.5% Return on Equity	4.4%

145911 HERITAGE HEALTH-GIBSON CITY				Proprietary - Corporation	
HERITAGE HEALTH-GIBSON CITY		12/31/2015 365 Days Settled		Title 18/19	
GIBSON CITY, IL 60936				CR Beds 75	POS Beds 75
FORD				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	109.2
Current Assets	480,201	Total Charges	4,774,736	Average Wages	19.51
Fixed Assets	0	Contract Allowance	1,180,553	24.7% Skilled Nursing	63.8%
Other Assets	7,613	Operating Revenue	3,594,183	75.3% Ancillary Service	36.2%
Total Assets	487,814	Operating Expense	4,109,986	114.4% Current Ratio	1.2
Current Liabilities	399,608	Operating Margin	-515,803	-14.4% Days to Collect	46.5
Long Term Liabilities	7,613	Other Income	5,462	0.2% Avg Payment Days	33.9
Total Equity	80,593	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	487,814	Net Profit or Loss	(510,341)	-14.2% Return on Equity	-633.2%

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145367 HERITAGE HEALTH-GILLESPIE					Proprietary - Corporation	
HERITAGE HEALTH-GILLESPIE		12/31/2015 365 Days Settled			Title 18/19	
GILLESPIE, IL 62033		CR Beds 118 POS Beds 118				
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.5%		
Balance Sheet		Income Statement		Length of Stay 162.9		
Current Assets	1,077,310	Total Charges	7,219,454	Average Wages	16.80	
Fixed Assets	0	Contract Allowance	1,846,124	25.6% Skilled Nursing	66.7%	
Other Assets	16,721	Operating Revenue	5,373,330	74.4% Ancillary Service	33.3%	
Total Assets	1,094,031	Operating Expense	5,448,234	101.4% Current Ratio	1.8	
Current Liabilities	583,787	Operating Margin	-74,904	-1.4% Days to Collect	71.5	
Long Term Liabilities	16,721	Other Income	17,314	0.3% Avg Payment Days	37.6	
Total Equity	493,523	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,094,031	Net Profit or Loss	(57,590)	-1.1% Return on Equity	-11.7%	

145470 HERITAGE HEALTH-HOOPESTON					Nonprofit - Other	
HERITAGE HEALTH-HOOPESTON		12/31/2015 365 Days Settled			Title 18/19	
HOOPESTON, IL 60942		CR Beds 75 POS Beds 75				
VERMILION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%		
Balance Sheet		Income Statement		Length of Stay 118.2		
Current Assets	1,709,183	Total Charges	6,594,192	Average Wages	16.38	
Fixed Assets	6,363,007	Contract Allowance	1,500,959	22.8% Skilled Nursing	74.0%	
Other Assets	230,837	Operating Revenue	5,093,233	77.2% Ancillary Service	26.0%	
Total Assets	8,303,027	Operating Expense	4,876,650	95.7% Current Ratio	10.1	
Current Liabilities	168,703	Operating Margin	216,583	4.3% Days to Collect	64.9	
Long Term Liabilities	5,747,574	Other Income	23,927	0.5% Avg Payment Days	8.5	
Total Equity	2,386,750	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	8,303,027	Net Profit or Loss	240,510	4.7% Return on Equity	10.1%	

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146059 HERITAGE HEALTH-JACKSONVILLE

Proprietary - Corporation

HERITAGE HEALTH-JACKSONVILLE 12/31/2015 365 Days Settled

Title 18/19

JACKSONVILLE, IL 62650

CR Beds 209 POS Beds 185

MORGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Current Assets	1,931,006	Total Charges	17,055,391	Average Wages	15.95
Fixed Assets	0	Contract Allowance	4,678,187	27.4% Skilled Nursing	55.7%
Other Assets	10,611	Operating Revenue	12,377,204	72.6% Ancillary Service	41.1%
Total Assets	1,941,617	Operating Expense	12,578,040	101.6% Current Ratio	1.6
Current Liabilities	1,210,891	Operating Margin	-200,836	-1.6% Days to Collect	56.2
Long Term Liabilities	14,711	Other Income	111,507	0.9% Avg Payment Days	33.4
Total Equity	716,015	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,941,617	Net Profit or Loss	(89,329)	-0.7% Return on Equity	-12.5%

145394 HERITAGE HEALTH-LASALLE

HERITAGE HEALTH-LASALLE

Cost Report not filed.

Title 18/19

LA SALLE, IL 61301

CR Beds 0 POS Beds 101

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

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

145271 HERITAGE HEALTH-LITCHFIELD				Proprietary - Corporation	
HERITAGE HEALTH-LITCHFIELD		12/31/2015 365 Days Settled		Title 18/19	
LITCHFIELD, IL 62056				CR Beds 102 POS Beds 102	
MONTGOMERY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	156.6
Current Assets	1,218,859	Total Charges	7,706,686	Average Wages	16.48
Fixed Assets	0	Contract Allowance	2,113,521	27.4% Skilled Nursing	63.4%
Other Assets	5,040	Operating Revenue	5,593,165	72.6% Ancillary Service	36.6%
Total Assets	1,223,899	Operating Expense	5,202,789	93.0% Current Ratio	2.3
Current Liabilities	540,081	Operating Margin	390,376	7.0% Days to Collect	76.5
Long Term Liabilities	5,040	Other Income	12,925	0.2% Avg Payment Days	36.3
Total Equity	678,778	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,223,899	Net Profit or Loss	403,301	7.2% Return on Equity	59.4%

145151 HERITAGE HEALTH-MENDOTA				Proprietary - Corporation	
HERITAGE HEALTH-MENDOTA		12/31/2015 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	63.9%
Balance Sheet		Income Statement		Length of Stay	145.3
Current Assets	942,830	Total Charges	6,940,800	Average Wages	18.25
Fixed Assets	0	Contract Allowance	1,714,444	24.7% Skilled Nursing	61.6%
Other Assets	15,931	Operating Revenue	5,226,356	75.3% Ancillary Service	38.4%
Total Assets	958,761	Operating Expense	5,441,922	104.1% Current Ratio	2.0
Current Liabilities	470,434	Operating Margin	-215,566	-4.1% Days to Collect	63.2
Long Term Liabilities	15,931	Other Income	12,415	0.2% Avg Payment Days	30.1
Total Equity	472,396	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	958,761	Net Profit or Loss	(203,151)	-3.9% Return on Equity	-43.0%

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145744 HERITAGE HEALTH-MINONK				Proprietary - Corporation	
HERITAGE HEALTH-MINONK		12/31/2015 365 Days Settled		Title 18/19	
MINONK, IL 61760				CR Beds 72	POS Beds 49
WOODFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	132.4
Current Assets	436,785	Total Charges	4,587,376	Average Wages	17.25
Fixed Assets	0	Contract Allowance	1,255,692	27.4%	Skilled Nursing 56.4%
Other Assets	6,497	Operating Revenue	3,331,684	72.6%	Ancillary Service 38.4%
Total Assets	443,282	Operating Expense	3,811,996	114.4%	Current Ratio 1.1
Current Liabilities	407,460	Operating Margin	-480,312	-14.4%	Days to Collect 47.1
Long Term Liabilities	6,497	Other Income	16,266	0.5%	Avg Payment Days 37.9
Total Equity	29,325	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	443,282	Net Profit or Loss	(464,046)	-13.9%	Return on Equity -
				1,582.4%	
145820 HERITAGE HEALTH-MOUNT STERLING				Proprietary - Corporation	
HERITAGE HEALTH-MOUNT STERLING		12/31/2015 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	71.5%
Balance Sheet		Income Statement		Length of Stay	197.5
Current Assets	633,079	Total Charges	5,145,486	Average Wages	15.27
Fixed Assets	0	Contract Allowance	956,071	18.6%	Skilled Nursing 70.4%
Other Assets	17,356	Operating Revenue	4,189,415	81.4%	Ancillary Service 29.6%
Total Assets	650,435	Operating Expense	4,186,956	99.9%	Current Ratio 1.9
Current Liabilities	334,807	Operating Margin	2,459	0.1%	Days to Collect 53.1
Long Term Liabilities	17,356	Other Income	11,974	0.3%	Avg Payment Days 27.3
Total Equity	298,272	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	650,435	Net Profit or Loss	14,433	0.3%	Return on Equity 4.8%

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145546 HERITAGE HEALTH-MOUNT ZION					Proprietary - Corporation	
HERITAGE HEALTH-MOUNT ZION		12/31/2015 365 Days Settled			Title 18/19	
MOUNT ZION, IL 62549					CR Beds 75	POS Beds 75
MACON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	89.2%
Balance Sheet		Income Statement			Length of Stay	139.5
Current Assets	893,688	Total Charges	6,887,243		Average Wages	16.42
Fixed Assets	0	Contract Allowance	2,009,081	29.2%	Skilled Nursing	61.9%
Other Assets	8,113	Operating Revenue	4,878,162	70.8%	Ancillary Service	38.1%
Total Assets	901,801	Operating Expense	4,997,050	102.4%	Current Ratio	2.1
Current Liabilities	431,392	Operating Margin	-118,888	-2.4%	Days to Collect	66.1
Long Term Liabilities	8,113	Other Income	18,920	0.4%	Avg Payment Days	29.9
Total Equity	462,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	901,801	Net Profit or Loss	(99,968)	-2.0%	Return on Equity	-21.6%

145732 HERITAGE HEALTH-NORMAL					Proprietary - Corporation	
HERITAGE HEALTH-NORMAL		12/31/2015 365 Days Settled			Title 18/19	
NORMAL, IL 61761					CR Beds 164	POS Beds 164
MCLEAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	70.1%
Balance Sheet		Income Statement			Length of Stay	86.9
Current Assets	1,548,089	Total Charges	14,151,572		Average Wages	16.73
Fixed Assets	0	Contract Allowance	3,534,004	25.0%	Skilled Nursing	55.0%
Other Assets	7,637	Operating Revenue	10,617,568	75.0%	Ancillary Service	34.3%
Total Assets	1,555,726	Operating Expense	10,361,317	97.6%	Current Ratio	1.8
Current Liabilities	876,639	Operating Margin	256,251	2.4%	Days to Collect	51.9
Long Term Liabilities	7,637	Other Income	21,794	0.2%	Avg Payment Days	29.5
Total Equity	671,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,555,726	Net Profit or Loss	278,045	2.6%	Return on Equity	41.4%

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145267 HERITAGE HEALTH-PANA				Proprietary - Corporation	
HERITAGE HEALTH-PANA		12/31/2015 365 Days Settled		Title 18/19	
PANA, IL 62557				CR Beds 151 POS Beds 151	
CHRISTIAN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.8%
Balance Sheet		Income Statement		Length of Stay	100.3
Current Assets	1,640,927	Total Charges	12,116,844	Average Wages	15.99
Fixed Assets	0	Contract Allowance	3,944,810	32.6%	Skilled Nursing 56.9%
Other Assets	14,390	Operating Revenue	8,172,034	67.4%	Ancillary Service 43.1%
Total Assets	1,655,317	Operating Expense	8,254,740	101.0%	Current Ratio 1.7
Current Liabilities	955,054	Operating Margin	-82,706	-1.0%	Days to Collect 72.1
Long Term Liabilities	14,390	Other Income	34,926	0.4%	Avg Payment Days 40.9
Total Equity	685,873	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,655,317	Net Profit or Loss	(47,780)	-0.6%	Return on Equity -7.0%

145044 HERITAGE HEALTH-PERU				Proprietary - Corporation	
HERITAGE HEALTH-PERU		12/31/2015 365 Days Settled		Title 18/19	
PERU, IL 61354				CR Beds 129 POS Beds 129	
LA SALLE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.0%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	1,253,439	Total Charges	8,519,803	Average Wages	18.12
Fixed Assets	0	Contract Allowance	2,449,209	28.7%	Skilled Nursing 63.1%
Other Assets	10,060	Operating Revenue	6,070,594	71.3%	Ancillary Service 36.9%
Total Assets	1,263,499	Operating Expense	6,374,455	105.0%	Current Ratio 2.2
Current Liabilities	573,181	Operating Margin	-303,861	-5.0%	Days to Collect 73.6
Long Term Liabilities	10,060	Other Income	10,702	0.2%	Avg Payment Days 31.7
Total Equity	680,258	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,263,499	Net Profit or Loss	(293,159)	-4.8%	Return on Equity -43.1%

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

145760 HERITAGE HEALTH-ROBINSON				Proprietary - Corporation	
HERITAGE HEALTH-ROBINSON		12/31/2015 365 Days Settled		Title 18/19	
ROBINSON, IL 62454				CR Beds 73 POS Beds 73	
CRAWFORD				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	172.6
Current Assets	1,091,414	Total Charges	6,759,121	Average Wages	14.66
Fixed Assets	0	Contract Allowance	2,102,395	31.1% Skilled Nursing	57.3%
Other Assets	19,354	Operating Revenue	4,656,726	68.9% Ancillary Service	42.7%
Total Assets	1,110,768	Operating Expense	4,536,233	97.4% Current Ratio	2.7
Current Liabilities	410,585	Operating Margin	120,493	2.6% Days to Collect	83.2
Long Term Liabilities	19,354	Other Income	13,412	0.3% Avg Payment Days	31.3
Total Equity	680,829	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,110,768	Net Profit or Loss	133,905	2.9% Return on Equity	19.7%

145229 HERITAGE HEALTH-SPRINGFIELD				Proprietary - Corporation	
HERITAGE HEALTH-SPRINGFIELD		12/31/2015 365 Days Settled		Title 18/19	
SPRINGFIELD, IL 62702				CR Beds 177 POS Beds 177	
SANGAMON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	82.2
Current Assets	2,853,986	Total Charges	17,186,400	Average Wages	16.72
Fixed Assets	3,821,467	Contract Allowance	5,369,696	31.2% Skilled Nursing	58.8%
Other Assets	8,769,338	Operating Revenue	11,816,704	68.8% Ancillary Service	41.2%
Total Assets	15,444,791	Operating Expense	11,749,206	99.4% Current Ratio	2.6
Current Liabilities	1,083,436	Operating Margin	67,498	0.6% Days to Collect	78.2
Long Term Liabilities	3,120,319	Other Income	19,558	0.2% Avg Payment Days	22.5
Total Equity	11,241,036	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	15,444,791	Net Profit or Loss	87,056	0.7% Return on Equity	0.8%

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

145286 HERITAGE HEALTH-STAUTON					Proprietary - Corporation	
HERITAGE HEALTH-STAUTON		12/31/2015 365 Days Settled			Title 18/19	
STAUNTON, IL 62088		CR Beds 99 POS Beds 99				
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.1%		
Balance Sheet		Income Statement		Length of Stay 182.5		
Current Assets	745,441	Total Charges	6,988,108	Average Wages	16.27	
Fixed Assets	0	Contract Allowance	1,763,580	25.2% Skilled Nursing	63.3%	
Other Assets	10,368	Operating Revenue	5,224,528	74.8% Ancillary Service	36.7%	
Total Assets	755,809	Operating Expense	5,001,480	95.7% Current Ratio	1.4	
Current Liabilities	546,777	Operating Margin	223,048	4.3% Days to Collect	50.6	
Long Term Liabilities	10,368	Other Income	19,506	0.4% Avg Payment Days	38.3	
Total Equity	198,664	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	755,809	Net Profit or Loss	242,554	4.6% Return on Equity	122.1%	

145062 HERITAGE HEALTH-STREATOR					Proprietary - Corporation	
HERITAGE HEALTH-STREATOR		12/31/2015 365 Days Settled			Title 18/19	
STREATOR, IL 61364		CR Beds 130 POS Beds 130				
LA SALLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.3%		
Balance Sheet		Income Statement		Length of Stay 108.6		
Current Assets	1,917,802	Total Charges	13,891,058	Average Wages	17.04	
Fixed Assets	0	Contract Allowance	4,057,964	29.2% Skilled Nursing	63.6%	
Other Assets	12,858	Operating Revenue	9,833,094	70.8% Ancillary Service	36.4%	
Total Assets	1,930,660	Operating Expense	9,253,011	94.1% Current Ratio	2.2	
Current Liabilities	867,190	Operating Margin	580,083	5.9% Days to Collect	69.5	
Long Term Liabilities	12,858	Other Income	38,893	0.4% Avg Payment Days	32.8	
Total Equity	1,050,612	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,930,660	Net Profit or Loss	618,976	6.3% Return on Equity	58.9%	

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146092 HERRIN REHAB & NURSING CENTER					Proprietary - Corporation	
HERRIN REHAB & NURSING CENTER		12/31/2015 365 Days Settled			Title 18/19	
HERRIN, IL 62948					CR Beds 49	POS Beds 49
WILLIAMSON		Key Performanace Ind.				
HEALTH CARE SERVICE CORPORATION					Occupancy Rate	64.3%
Balance Sheet		Income Statement			Length of Stay	145.5
Current Assets	704,599	Total Charges	2,276,507		Average Wages	12.43
Fixed Assets	218,374	Contract Allowance	342,809	15.1%	Skilled Nursing	49.2%
Other Assets	0	Operating Revenue	1,933,698	84.9%	Ancillary Service	17.6%
Total Assets	922,973	Operating Expense	2,301,167	119.0%	Current Ratio	2.0
Current Liabilities	354,546	Operating Margin	-367,469	-19.0%	Days to Collect	129.4
Long Term Liabilities	1,275,000	Other Income	941	0.0%	Avg Payment Days	55.7
Total Equity	-706,573	Other Expense	0	0.0%	Depreciation Rate	142.3%
Total Liab. and Equity	922,973	Net Profit or Loss	(366,528)	-19.0%	Return on Equity	51.9%

145866 HICKORY NURSING PAVILION					Proprietary - Corporation	
HICKORY NURSING PAVILION		12/31/2015 365 Days Settled			Title 18/19	
HICKORY HILLS, IL 60457					CR Beds 74	POS Beds 74
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	85.1%
Balance Sheet		Income Statement			Length of Stay	180.9
Current Assets	1,449,980	Total Charges	3,661,046		Average Wages	15.79
Fixed Assets	300,599	Contract Allowance	189,895	5.2%	Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	3,471,151	94.8%	Ancillary Service	6.4%
Total Assets	1,750,579	Operating Expense	3,386,729	97.6%	Current Ratio	2.0
Current Liabilities	712,749	Operating Margin	84,422	2.4%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	1,768	0.1%	Avg Payment Days	22.8
Total Equity	1,037,830	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	1,750,579	Net Profit or Loss	84,422	2.4%	Return on Equity	8.1%

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146148 HICKORY POINT CHRISTIAN VILLAGE				Nonprofit - Other	
HICKORY POINT CHRISTIAN VILLAGE		6/30/2015 365 Days Settled		Title 18/19	
FORSYTH, IL 62535				CR Beds 64	POS Beds 64
MACON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	34.8
Current Assets	-2,450,924	Total Charges	16,376,912	Average Wages	14.69
Fixed Assets	19,249,437	Contract Allowance	5,489,480	33.5% Skilled Nursing	37.8%
Other Assets	1,445,102	Operating Revenue	10,887,432	66.5% Ancillary Service	46.7%
Total Assets	18,243,615	Operating Expense	10,623,795	97.6% Current Ratio	(1.6)
Current Liabilities	1,519,316	Operating Margin	263,637	2.4% Days to Collect	40.8
Long Term Liabilities	16,584,283	Other Income	134,289	1.2% Avg Payment Days	15.7
Total Equity	140,016	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	18,243,615	Net Profit or Loss	397,926	3.7% Return on Equity	284.2%

145508 HIGHLAND HEALTH CARE CENTER				Proprietary - Corporation	
HIGHLAND HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
HIGHLAND, IL 62249				CR Beds 128	POS Beds 128
MADISON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.8%
Balance Sheet		Income Statement		Length of Stay	99.6
Current Assets	1,946,822	Total Charges	6,971,664	Average Wages	15.56
Fixed Assets	63,726	Contract Allowance	1,246,730	17.9% Skilled Nursing	63.3%
Other Assets	46,856	Operating Revenue	5,724,934	82.1% Ancillary Service	36.7%
Total Assets	2,057,404	Operating Expense	6,299,969	110.0% Current Ratio	1.0
Current Liabilities	2,010,179	Operating Margin	-575,035	-10.0% Days to Collect	119.5
Long Term Liabilities	1	Other Income	-38,882	-0.7% Avg Payment Days	5.8
Total Equity	47,224	Other Expense	0	0.0% Depreciation Rate	53.6%
Total Liab. and Equity	2,057,404	Net Profit or Loss	(613,917)	-10.7% Return on Equity	-

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

145949 HILLCREST HOME					Government - City-County	
HILLCREST HOME		11/30/2015 365 Days Settled			Title 18/19	
GENESEO, IL 61254		CR Beds 106 POS Beds 106				
HENRY		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.7%		
Balance Sheet		Income Statement		Length of Stay 1,031.6		
Current Assets	3,204,364	Total Charges	5,096,807	Average Wages	14.56	
Fixed Assets	3,231,853	Contract Allowance	0	0.0%	Skilled Nursing 88.9%	
Other Assets	0	Operating Revenue	5,096,807	100.0%	Ancillary Service 11.1%	
Total Assets	6,436,217	Operating Expense	5,896,055	115.7%	Current Ratio 7.4	
Current Liabilities	434,641	Operating Margin	-799,248	-15.7%	Days to Collect 44.8	
Long Term Liabilities	0	Other Income	866,252	17.0%	Avg Payment Days 26.9	
Total Equity	6,001,576	Other Expense	0	0.0%	Depreciation Rate 4.5%	
Total Liab. and Equity	6,436,217	Net Profit or Loss	67,004	1.3%	Return on Equity 1.1%	

146130 HILLCREST RETIREMENT VILLAGE					Proprietary - Other	
HILLCREST RETIREMENT VILLAGE		12/31/2015 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		86.5%		
Balance Sheet		Income Statement		Length of Stay 220.6		
Current Assets	2,468,501	Total Charges	10,032,408	Average Wages	16.09	
Fixed Assets	413,768	Contract Allowance	999,009	10.0%	Skilled Nursing 88.8%	
Other Assets	2,000	Operating Revenue	9,033,399	90.0%	Ancillary Service 11.2%	
Total Assets	2,884,269	Operating Expense	8,444,030	93.5%	Current Ratio 1.5	
Current Liabilities	1,686,878	Operating Margin	589,369	6.5%	Days to Collect 65.6	
Long Term Liabilities	69,823	Other Income	28,021	0.3%	Avg Payment Days 26.4	
Total Equity	1,127,568	Other Expense	0	0.0%	Depreciation Rate 44.6%	
Total Liab. and Equity	2,884,269	Net Profit or Loss	617,390	6.8%	Return on Equity 54.8%	

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

145500 HILLSBORO REHAB & HCC					Proprietary - Other	
HILLSBORO REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19		
HILLSBORO, IL 62049				CR Beds 121	POS Beds 121	
MONTGOMERY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.4%	
Balance Sheet		Income Statement		Length of Stay	143.7	
Current Assets	1,435,542	Total Charges	5,742,532	Average Wages	15.81	
Fixed Assets	74,305	Contract Allowance	47,325	0.8% Skilled Nursing	73.7%	
Other Assets	26,860	Operating Revenue	5,695,207	99.2% Ancillary Service	26.3%	
Total Assets	1,536,707	Operating Expense	5,713,674	100.3% Current Ratio	3.6	
Current Liabilities	398,952	Operating Margin	-18,467	-0.3% Days to Collect	64.6	
Long Term Liabilities	642,050	Other Income	6,217	0.1% Avg Payment Days	14.6	
Total Equity	495,705	Other Expense	0	0.0% Depreciation Rate	172.6%	
Total Liab. and Equity	1,536,707	Net Profit or Loss	(12,250)	-0.2% Return on Equity	-2.5%	
145609 HILLSIDE REHAB & CARE CENTER					Proprietary - Corporation	
HILLSIDE REHAB & CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
YORKVILLE, IL 60560				CR Beds 79	POS Beds 79	
KENDALL				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%	
Balance Sheet		Income Statement		Length of Stay	82.9	
Current Assets	1,244,056	Total Charges	4,023,867	Average Wages	17.05	
Fixed Assets	226,041	Contract Allowance	126,059	3.1% Skilled Nursing	85.1%	
Other Assets	110,233	Operating Revenue	3,897,808	96.9% Ancillary Service	14.9%	
Total Assets	1,580,330	Operating Expense	4,252,468	109.1% Current Ratio	1.4	
Current Liabilities	921,173	Operating Margin	-354,660	-9.1% Days to Collect	30.0	
Long Term Liabilities	0	Other Income	6,771	0.2% Avg Payment Days	71.4	
Total Equity	659,157	Other Expense	0	0.0% Depreciation Rate	145.5%	
Total Liab. and Equity	1,580,330	Net Profit or Loss	(347,889)	-8.9% Return on Equity	-52.8%	

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

145862 HILLTOP SKILLED NURSING AND REHABILITATION				Proprietary - Corporation	
HILLTOP SKILLED NURSING AND REHABILITATION		12/31/2015 365 Days Settled		Title 18/19	
CHARLESTON, IL 61920				CR Beds 108 POS Beds 108	
COLES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.7%
Balance Sheet		Income Statement		Length of Stay	103.5
Current Assets	599,086	Total Charges	4,284,599	Average Wages	15.07
Fixed Assets	543,764	Contract Allowance	455,905	10.6% Skilled Nursing	20.8%
Other Assets	-5,368	Operating Revenue	3,828,694	89.4% Ancillary Service	38.8%
Total Assets	1,137,482	Operating Expense	4,175,740	109.1% Current Ratio	0.3
Current Liabilities	2,140,401	Operating Margin	-347,046	-9.1% Days to Collect	51.4
Long Term Liabilities	0	Other Income	74,038	1.9% Avg Payment Days	5.8
Total Equity	-1,002,919	Other Expense	0	0.0% Depreciation Rate	20.7%
Total Liab. and Equity	1,137,482	Net Profit or Loss	(273,008)	-7.1% Return on Equity	27.2%
145880 HILLVIEW HEALTH CARE CENTER				Nonprofit - Other	
HILLVIEW HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
VIENNA, IL 62995				CR Beds 58 POS Beds 58	
JOHNSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	517.3
Current Assets	711,216	Total Charges	2,300,599	Average Wages	12.06
Fixed Assets	7,176	Contract Allowance	0	0.0% Skilled Nursing	71.8%
Other Assets	0	Operating Revenue	2,300,599	100.0% Ancillary Service	28.2%
Total Assets	718,392	Operating Expense	2,152,494	93.6% Current Ratio	3.9
Current Liabilities	180,474	Operating Margin	148,105	6.4% Days to Collect	68.8
Long Term Liabilities	70,000	Other Income	112,000	4.9% Avg Payment Days	9.9
Total Equity	467,918	Other Expense	0	0.0% Depreciation Rate	1,307.4%
Total Liab. and Equity	718,392	Net Profit or Loss	260,105	11.3% Return on Equity	55.6%

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

145921 HITZ MEMORIAL HOME				Nonprofit - Other	
HITZ MEMORIAL HOME		6/30/2015 365 Days Settled		Title 18/19	
ALHAMBRA, IL 62001				CR Beds 67	POS Beds 59
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	184.7
Current Assets	805,787	Total Charges	3,590,134	Average Wages	12.49
Fixed Assets	2,505,775	Contract Allowance	592,014	16.5% Skilled Nursing	55.8%
Other Assets	9,035	Operating Revenue	2,998,120	83.5% Ancillary Service	17.5%
Total Assets	3,320,597	Operating Expense	3,015,701	100.6% Current Ratio	1.0
Current Liabilities	767,940	Operating Margin	-17,581	-0.6% Days to Collect	87.1
Long Term Liabilities	1,273,823	Other Income	125,348	4.2% Avg Payment Days	17.4
Total Equity	1,278,834	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	3,320,597	Net Profit or Loss	107,767	3.6% Return on Equity	8.4%

146053 HOLY FAMILY VILLA				Nonprofit - Other	
HOLY FAMILY VILLA		6/30/2015 365 Days Settled		Title 18/19	
PALOS PARK, IL 60464				CR Beds 129	POS Beds 129
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	146.0
Current Assets	13,332,430	Total Charges	14,584,157	Average Wages	16.65
Fixed Assets	18,559,341	Contract Allowance	3,460,965	23.7% Skilled Nursing	79.0%
Other Assets	161,419	Operating Revenue	11,123,192	76.3% Ancillary Service	21.0%
Total Assets	32,053,190	Operating Expense	11,978,640	107.7% Current Ratio	0.6
Current Liabilities	23,960,268	Operating Margin	-855,448	-7.7% Days to Collect	47.3
Long Term Liabilities	2,377,997	Other Income	308,860	2.8% Avg Payment Days	21.7
Total Equity	5,714,925	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	32,053,190	Net Profit or Loss	(557,253)	-5.0% Return on Equity	-9.8%

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

145269 HOPE CREEK CARE CENTER					Government - County	
HOPE CREEK CARE CENTER		11/30/2015 365 Days Settled			Title 18/19	
EAST MOLINE, IL 61244		CR Beds 245 POS Beds 245				
ROCK ISLAND		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.5%		
Balance Sheet		Income Statement		Length of Stay 525.9		
Current Assets	5,464,914	Total Charges	13,748,203	Average Wages	16.16	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 98.8%	
Other Assets	0	Operating Revenue	13,748,203	100.0%	Ancillary Service 1.2%	
Total Assets	5,464,914	Operating Expense	18,077,026	131.5%	Current Ratio 1.0	
Current Liabilities	5,674,716	Operating Margin	-4,328,823	-31.5%	Days to Collect 137.7	
Long Term Liabilities	0	Other Income	3,615,306	26.3%	Avg Payment Days 20.2	
Total Equity	-209,802	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	5,464,914	Net Profit or Loss	(713,518)	-5.2%	Return on Equity 340.1%	

146017 ILLINI HERITAGE REHAB & HC					Proprietary - Corporation	
ILLINI HERITAGE REHAB & HC		12/31/2015 365 Days Settled			Title 18/19	
CHAMPAIGN, IL 61820		CR Beds 60 POS Beds 60				
CHAMPAIGN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.4%		
Balance Sheet		Income Statement		Length of Stay 255.6		
Current Assets	729,590	Total Charges	3,107,310	Average Wages	14.06	
Fixed Assets	102,762	Contract Allowance	225,616	7.3%	Skilled Nursing 86.9%	
Other Assets	0	Operating Revenue	2,881,694	92.7%	Ancillary Service 13.1%	
Total Assets	832,352	Operating Expense	2,847,490	98.8%	Current Ratio 0.3	
Current Liabilities	2,814,103	Operating Margin	34,204	1.2%	Days to Collect 83.7	
Long Term Liabilities	0	Other Income	19,442	0.7%	Avg Payment Days 27.7	
Total Equity	-1,981,751	Other Expense	0	0.0%	Depreciation Rate 105.6%	
Total Liab. and Equity	832,352	Net Profit or Loss	53,646	1.9%	Return on Equity -2.7%	

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

145703 ILLINI RESTORATIVE CARE

ILLINI RESTORATIVE CARE

Cost Report not filed.

Title 18/19

SILVIS, IL 61282

CR Beds 0

POS Beds 92

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

145449 ILLINOIS KNIGHTS TEMPLAR HOME

Nonprofit - Other

ILLINOIS KNIGHTS TEMPLAR HOME

7/31/2015 365 Days Settled

Title 18/19

PAXTON, IL 60957

CR Beds 75

POS Beds 75

FORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

68.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets

699,251

Total Charges

5,212,545

Average Wages

16.11

Fixed Assets

2,318,934

Contract Allowance

1,205,936

23.1%

Skilled Nursing

70.4%

Other Assets

4,882

Operating Revenue

4,006,609

76.9%

Ancillary Service

29.6%

Total Assets

3,023,067

Operating Expense

4,416,579

110.2%

Current Ratio

1.7

Current Liabilities

400,470

Operating Margin

-409,970

-10.2%

Days to Collect

42.2

Long Term Liabilities

4,882

Other Income

196,145

4.9%

Avg Payment Days

30.4

Total Equity

2,617,715

Other Expense

0

0.0%

Depreciation Rate

4.0%

Total Liab. and Equity

3,023,067

Net Profit or Loss

(213,825)

-5.3%

Return on Equity

-8.2%

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

145945 IMBODEN CREEK LIVING CENTER				Proprietary - Other	
IMBODEN CREEK LIVING CENTER		12/31/2015 365 Days Settled		Title 18/19	
DECATUR, IL 62521				CR Beds 95 POS Beds 95	
MACON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	212.0
Current Assets	815,406	Total Charges	7,029,443	Average Wages	13.71
Fixed Assets	627,300	Contract Allowance	410,565	5.8% Skilled Nursing	79.0%
Other Assets	0	Operating Revenue	6,618,878	94.2% Ancillary Service	21.0%
Total Assets	1,442,706	Operating Expense	8,555,960	129.3% Current Ratio	0.8
Current Liabilities	999,566	Operating Margin	-1,937,082	-29.3% Days to Collect	38.8
Long Term Liabilities	0	Other Income	2,043,319	30.9% Avg Payment Days	22.8
Total Equity	443,140	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	1,442,706	Net Profit or Loss	102,659	1.6% Return on Equity	23.2%

145510 IMPERIAL OF LINCOLN PARK, THE				Proprietary - Other	
IMPERIAL OF LINCOLN PARK, THE		12/31/2015 61 Days *Settled		Title 18/19	
CHICAGO, IL 60614		10/31/2015 304 Days Settled*		CR Beds 248 POS Beds 248	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.4%
Balance Sheet		Income Statement		Length of Stay	144.6
Current Assets	12,251,768	Total Charges	26,700,605	Average Wages	18.13
Fixed Assets	1,436,360	Contract Allowance	6,165,920	23.1% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	20,534,685	76.9% Ancillary Service	27.0%
Total Assets	13,688,128	Operating Expense	19,743,504	96.1% Current Ratio	2.7
Current Liabilities	4,577,463	Operating Margin	791,181	3.9% Days to Collect	211.5
Long Term Liabilities	3,097,084	Other Income	5,008	0.0% Avg Payment Days	23.3
Total Equity	6,013,581	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	13,688,128	Net Profit or Loss	691,002	3.4% Return on Equity	11.5%

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

145510 IMPERIAL OF LINCOLN PARK, THE				Proprietary - Other	
IMPERIAL OF LINCOLN PARK, THE		12/31/2015 61 Days *Settled		Title 18/19	
CHICAGO, IL 60614		10/31/2015 304 Days Settled*		CR Beds 248 POS Beds 248	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.4%
Balance Sheet		Income Statement		Length of Stay	144.6
Current Assets	3,720,203	Total Charges	5,003,802	Average Wages	18.13
Fixed Assets	26,960	Contract Allowance	995,240	19.9% Skilled Nursing	73.9%
Other Assets	13,472	Operating Revenue	4,008,562	80.1% Ancillary Service	26.1%
Total Assets	3,760,635	Operating Expense	3,932,533	98.1% Current Ratio	1.2
Current Liabilities	3,049,988	Operating Margin	76,029	1.9% Days to Collect	337.6
Long Term Liabilities	634,618	Other Income	0	0.0% Avg Payment Days	204.1
Total Equity	76,029	Other Expense	0	0.0% Depreciation Rate	2,035.8%
Total Liab. and Equity	3,760,635	Net Profit or Loss	76,029	1.9% Return on Equity	100.0%

145656 INTEGRITY HC OF GODFREY				Proprietary - Other	
INTEGRITY HC OF GODFREY		12/31/2015 365 Days Settled		Title 18/19	
GODFREY, IL 62035				CR Beds 68 POS Beds 68	
MADISON		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	245.0
Current Assets	1,810,236	Total Charges	4,902,166	Average Wages	14.70
Fixed Assets	62,441	Contract Allowance	547,688	11.2% Skilled Nursing	85.0%
Other Assets	69,941	Operating Revenue	4,354,478	88.8% Ancillary Service	15.0%
Total Assets	1,942,618	Operating Expense	3,639,310	83.6% Current Ratio	3.2
Current Liabilities	565,975	Operating Margin	715,168	16.4% Days to Collect	152.6
Long Term Liabilities	500,000	Other Income	819	0.0% Avg Payment Days	56.4
Total Equity	876,643	Other Expense	0	0.0% Depreciation Rate	502.4%
Total Liab. and Equity	1,942,618	Net Profit or Loss	715,987	16.4% Return on Equity	81.7%

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

145655 INTEGRITY HC OF WOOD RIVER

Proprietary - Other

INTEGRITY HC OF WOOD RIVER 12/31/2015 365 Days Settled

Title 18/19

WOOD RIVER, IL 62095

CR Beds 106 POS Beds 106

MADISON

Key Performance Ind.

Noridian (CA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 227.9

Current Assets 1,623,620

Total Charges 6,042,140

Average Wages 15.73

Fixed Assets 46,524

Contract Allowance 712,041

11.8% Skilled Nursing 87.0%

Other Assets 95,306

Operating Revenue 5,330,099

88.2% Ancillary Service 13.0%

Total Assets 1,765,450

Operating Expense 5,271,071

98.9% Current Ratio 2.7

Current Liabilities 601,587

Operating Margin 59,028

1.1% Days to Collect 108.3

Long Term Liabilities 1,225,000

Other Income 1,475

0.0% Avg Payment Days 41.0

Total Equity -61,137

Other Expense 0

0.0% Depreciation Rate 1,254.3%

Total Liab. and Equity 1,765,450

Net Profit or Loss 60,503

1.1% Return on Equity -99.0%

146049 IROQUOIS RESIDENT HOME, THE

IROQUOIS RESIDENT HOME, THE

Cost Report not filed.

Title 18/19

WATSEKA, IL 60970

CR Beds 0 POS Beds 42

IROQUOIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

145661 JACKSON SQ SKL NRSG & LIVING				Proprietary - Other	
JACKSON SQ SKL NRSG & LIVING		12/31/2015 61 Days Settled		Title 18/19	
CHICAGO, IL 60644		10/31/2015 304 Days Settled*		CR Beds 234 POS Beds 234	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		101.2%	
Balance Sheet		Income Statement		Length of Stay 370.3	
Current Assets	5,667,572	Total Charges	17,130,204	Average Wages	18.61
Fixed Assets	699,955	Contract Allowance	2,548,698	14.9% Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	14,581,506	85.1% Ancillary Service	18.8%
Total Assets	6,367,527	Operating Expense	13,191,885	90.5% Current Ratio	1.1
Current Liabilities	4,943,618	Operating Margin	1,389,621	9.5% Days to Collect	137.7
Long Term Liabilities	0	Other Income	49,645	0.3% Avg Payment Days	8.9
Total Equity	1,423,909	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	6,367,527	Net Profit or Loss	1,350,674	9.3% Return on Equity	94.9%

145661 JACKSON SQ SKL NRSG & LIVING				Proprietary - Other	
JACKSON SQ SKL NRSG & LIVING		12/31/2015 61 Days Settled		Title 18/19	
CHICAGO, IL 60644		10/31/2015 304 Days Settled*		CR Beds 234 POS Beds 234	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		101.2%	
Balance Sheet		Income Statement		Length of Stay 370.3	
Current Assets	2,808,599	Total Charges	3,442,744	Average Wages	18.61
Fixed Assets	3,708	Contract Allowance	475,119	13.8% Skilled Nursing	82.8%
Other Assets	13,472	Operating Revenue	2,967,625	86.2% Ancillary Service	17.2%
Total Assets	2,825,779	Operating Expense	2,792,322	94.1% Current Ratio	1.7
Current Liabilities	1,659,172	Operating Margin	175,303	5.9% Days to Collect	341.8
Long Term Liabilities	981,134	Other Income	10,170	0.3% Avg Payment Days	142.1
Total Equity	185,473	Other Expense	0	0.0% Depreciation Rate	12,437.2 %
Total Liab. and Equity	2,825,779	Net Profit or Loss	185,473	6.2% Return on Equity	100.0%

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

145273 JACKSONVILLE SKILLED NURSING & REHAB				Proprietary - Corporation	
JACKSONVILLE SKILLED NURSING & REHAB		12/31/2015 365 Days Settled		Title 18/19	
JACKSONVILLE, IL 62650				CR Beds 88 POS Beds 88	
MORGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	169.4
Current Assets	1,291,250	Total Charges	7,437,522	Average Wages	14.97
Fixed Assets	654,792	Contract Allowance	925,039	12.4% Skilled Nursing	41.5%
Other Assets	187,088	Operating Revenue	6,512,483	87.6% Ancillary Service	38.1%
Total Assets	2,133,130	Operating Expense	5,426,215	83.3% Current Ratio	(0.6)
Current Liabilities	-2,259,077	Operating Margin	1,086,268	16.7% Days to Collect	69.6
Long Term Liabilities	0	Other Income	-25,624	-0.4% Avg Payment Days	6.5
Total Equity	4,392,207	Other Expense	0	0.0% Depreciation Rate	26.1%
Total Liab. and Equity	2,133,130	Net Profit or Loss	1,060,644	16.3% Return on Equity	24.1%
145733 JERSEYVILLE MANOR				Nonprofit - Other	
JERSEYVILLE MANOR		9/30/2015 365 Days Settled		Title 18/19	
JERSEYVILLE, IL 62052				CR Beds 160 POS Beds 160	
JERSEY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	150.3
Current Assets	8,966,238	Total Charges	9,728,426	Average Wages	13.29
Fixed Assets	575,110	Contract Allowance	76,082	0.8% Skilled Nursing	94.8%
Other Assets	0	Operating Revenue	9,652,344	99.2% Ancillary Service	5.2%
Total Assets	9,541,348	Operating Expense	8,725,822	90.4% Current Ratio	18.7
Current Liabilities	478,839	Operating Margin	926,522	9.6% Days to Collect	59.1
Long Term Liabilities	0	Other Income	24,872	0.3% Avg Payment Days	14.0
Total Equity	9,062,509	Other Expense	0	0.0% Depreciation Rate	71.4%
Total Liab. and Equity	9,541,348	Net Profit or Loss	951,394	9.9% Return on Equity	10.5%

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145465 JERSEYVILLE NSG & REHAB CENTER					Proprietary - Corporation	
JERSEYVILLE NSG & REHAB CENTER		2/28/2015 59 Days Settled		Title 18/19		
JERSEYVILLE, IL 62052		12/31/2015 306 Days Settled		CR Beds 111 POS Beds 111		
JERSEY		Key Performanace Ind.				
Novitas AR				Occupancy Rate		86.3%
Balance Sheet		Income Statement		Length of Stay		23.0
Current Assets	1,574,307	Total Charges	1,202,629	Average Wages		12.88
Fixed Assets	3,128,151	Contract Allowance	100,529	8.4%	Skilled Nursing	79.1%
Other Assets	340,489	Operating Revenue	1,102,100	91.6%	Ancillary Service	20.9%
Total Assets	5,042,947	Operating Expense	1,137,426	103.2%	Current Ratio	1.7
Current Liabilities	916,972	Operating Margin	-35,326	-3.2%	Days to Collect	393.2
Long Term Liabilities	5,340,725	Other Income	1,678	0.2%	Avg Payment Days	228.9
Total Equity	-1,214,750	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	5,042,947	Net Profit or Loss	(33,648)	-3.1%	Return on Equity	2.8%

145465 JERSEYVILLE NSG & REHAB CENTER					Proprietary - Corporation	
JERSEYVILLE NSG & REHAB CENTER		2/28/2015 59 Days Settled		Title 18/19		
JERSEYVILLE, IL 62052		12/31/2015 306 Days Settled		CR Beds 111 POS Beds 111		
JERSEY		Key Performanace Ind.				
Novitas AR				Occupancy Rate		86.3%
Balance Sheet		Income Statement		Length of Stay		23.0
Current Assets	1,130,313	Total Charges	6,750,800	Average Wages		12.88
Fixed Assets	9,986	Contract Allowance	946,904	14.0%	Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	5,803,896	86.0%	Ancillary Service	20.4%
Total Assets	1,140,299	Operating Expense	5,461,192	94.1%	Current Ratio	1.4
Current Liabilities	795,479	Operating Margin	342,704	5.9%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	2,116	0.0%	Avg Payment Days	24.3
Total Equity	344,820	Other Expense	0	0.0%	Depreciation Rate	5,861.0%
Total Liab. and Equity	1,140,299	Net Profit or Loss	344,820	5.9%	Return on Equity	100.0%

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145905 JONESBORO REHAB & HCC				Proprietary - Corporation	
JONESBORO REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
JONESBORO, IL 62952				CR Beds 77 POS Beds 77	
UNION				Key Performance Ind.	
NGS (IL)				Occupancy Rate	62.1%
Balance Sheet		Income Statement		Length of Stay	181.8
Current Assets	808,955	Total Charges	3,177,524	Average Wages	55.59
Fixed Assets	5,429	Contract Allowance	207,179	6.5% Skilled Nursing	33.4%
Other Assets	0	Operating Revenue	2,970,345	93.5% Ancillary Service	14.8%
Total Assets	814,384	Operating Expense	2,846,217	95.8% Current Ratio	0.6
Current Liabilities	1,362,291	Operating Margin	124,128	4.2% Days to Collect	153.6
Long Term Liabilities	0	Other Income	10,621	0.4% Avg Payment Days	99.3
Total Equity	-547,907	Other Expense	0	0.0% Depreciation Rate	5,864.6%
Total Liab. and Equity	814,384	Net Profit or Loss	134,749	4.5% Return on Equity	-24.6%

145829 KENSINGTON PLACE NRSG & REHAB				Proprietary - Other	
KENSINGTON PLACE NRSG & REHAB		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60616				CR Beds 155 POS Beds 155	
COOK				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	330.0
Current Assets	1,608,421	Total Charges	9,867,798	Average Wages	16.94
Fixed Assets	320,179	Contract Allowance	1,117,938	11.3% Skilled Nursing	76.2%
Other Assets	534,790	Operating Revenue	8,749,860	88.7% Ancillary Service	23.8%
Total Assets	2,463,390	Operating Expense	8,324,429	95.1% Current Ratio	1.1
Current Liabilities	1,518,046	Operating Margin	425,431	4.9% Days to Collect	41.4
Long Term Liabilities	25,064	Other Income	2,194	0.0% Avg Payment Days	25.1
Total Equity	920,280	Other Expense	0	0.0% Depreciation Rate	291.0%
Total Liab. and Equity	2,463,390	Net Profit or Loss	427,625	4.9% Return on Equity	46.5%

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

145968 KEWANEE CARE HOME					Proprietary - Corporation	
KEWANEE CARE HOME		12/31/2015 365 Days Settled		Title 18/19		
KEWANEE, IL 61443				CR Beds 84	POS Beds 84	
HENRY				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	260.6%	
Balance Sheet		Income Statement		Length of Stay	108.5	
Current Assets	1,505,735	Total Charges	4,849,110	Average Wages	12.28	
Fixed Assets	7,929	Contract Allowance	309,659	6.4% Skilled Nursing	20.0%	
Other Assets	15,097	Operating Revenue	4,539,451	93.6% Ancillary Service	18.1%	
Total Assets	1,528,761	Operating Expense	3,714,395	81.8% Current Ratio	0.5	
Current Liabilities	3,175,595	Operating Margin	825,056	18.2% Days to Collect	63.1	
Long Term Liabilities	0	Other Income	14,450	0.3% Avg Payment Days	62.3	
Total Equity	-1,646,834	Other Expense	0	0.0% Depreciation Rate	1,025.6%	
Total Liab. and Equity	1,528,761	Net Profit or Loss	839,506	18.5% Return on Equity	-51.0%	

145697 KNOX COUNTY NURSING HOME					Government - County	
KNOX COUNTY NURSING HOME		11/30/2015 365 Days Settled		Title 18/19		
KNOXVILLE, IL 61448				CR Beds 169	POS Beds 169	
KNOX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%	
Balance Sheet		Income Statement		Length of Stay	606.6	
Current Assets	4,105,632	Total Charges	8,338,030	Average Wages	13.40	
Fixed Assets	3,015,119	Contract Allowance	0	0.0% Skilled Nursing	98.2%	
Other Assets	1,004,890	Operating Revenue	8,338,030	100.0% Ancillary Service	1.8%	
Total Assets	8,125,641	Operating Expense	9,853,439	118.2% Current Ratio	2.4	
Current Liabilities	1,691,004	Operating Margin	-1,515,409	-18.2% Days to Collect	68.2	
Long Term Liabilities	0	Other Income	1,381,627	16.6% Avg Payment Days	34.1	
Total Equity	6,434,637	Other Expense	0	0.0% Depreciation Rate	3.1%	
Total Liab. and Equity	8,125,641	Net Profit or Loss	(133,782)	-1.6% Return on Equity	-2.1%	

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146120 LA HARPE DAVIER HLTH CARE CENTER				Proprietary - Corporation	
LA HARPE DAVIER HLTH CARE CENTER		3/26/2015 85 Days Settled*		Title 18/19	
LA HARPE, IL 61450		12/31/2015 280 Days *Settled		CR Beds 45	POS Beds 45
HANCOCK				Key Performanace Ind.	
NGS (IL)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	179.9
Current Assets	2,284,509	Total Charges	650,890	Average Wages	12.98
Fixed Assets	308,012	Contract Allowance	65,705	10.1% Skilled Nursing	80.9%
Other Assets	0	Operating Revenue	585,185	89.9% Ancillary Service	18.0%
Total Assets	2,592,521	Operating Expense	537,441	91.8% Current Ratio	1.8
Current Liabilities	1,270,052	Operating Margin	47,744	8.2% Days to Collect	124.8
Long Term Liabilities	0	Other Income	8,243	1.4% Avg Payment Days	391.7
Total Equity	1,322,469	Other Expense	0	0.0% Depreciation Rate	27.5%
Total Liab. and Equity	2,592,521	Net Profit or Loss	55,987	9.6% Return on Equity	4.2%

146120 LA HARPE DAVIER HLTH CARE CENTER				Proprietary - Corporation	
LA HARPE DAVIER HLTH CARE CENTER		3/26/2015 85 Days Settled*		Title 18/19	
LA HARPE, IL 61450		12/31/2015 280 Days *Settled		CR Beds 45	POS Beds 45
HANCOCK				Key Performanace Ind.	
NGS (IL)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	179.9
Current Assets	2,118,664	Total Charges	1,768,067	Average Wages	12.98
Fixed Assets	304,419	Contract Allowance	115,367	6.5% Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	1,652,700	93.5% Ancillary Service	15.9%
Total Assets	2,423,083	Operating Expense	1,534,913	92.9% Current Ratio	1.9
Current Liabilities	1,088,284	Operating Margin	117,787	7.1% Days to Collect	73.6
Long Term Liabilities	1,909,494	Other Income	11,416	0.7% Avg Payment Days	113.5
Total Equity	-574,695	Other Expense	0	0.0% Depreciation Rate	26.6%
Total Liab. and Equity	2,423,083	Net Profit or Loss	129,203	7.8% Return on Equity	-22.5%

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146116 LA SALLE COUNTY NURSING HOME					Government - County	
LA SALLE COUNTY NURSING HOME		11/30/2015 365 Days Settled			Title 18/19	
OTTAWA, IL 61350				CR Beds 91	POS Beds 91	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.3%	
Balance Sheet		Income Statement		Length of Stay		378.3
Current Assets	5,977,319	Total Charges	4,182,404	Average Wages		17.32
Fixed Assets	1,350,567	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,182,404	100.0%	Ancillary Service	0.0%
Total Assets	7,327,886	Operating Expense	5,633,346	134.7%	Current Ratio	2.8
Current Liabilities	2,141,907	Operating Margin	-1,450,942	-34.7%	Days to Collect	208.4
Long Term Liabilities	0	Other Income	1,636,183	39.1%	Avg Payment Days	34.4
Total Equity	5,185,979	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	7,327,886	Net Profit or Loss	185,241	4.4%	Return on Equity	3.6%

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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145986 LAKE FOREST PLACE				Nonprofit - Other	
LAKE FOREST PLACE		11/30/2015 244 Days Settled		Title 18 Only	
LAKE FOREST, IL 60045		3/31/2015 365 Days Settled		CR Beds 70	POS Beds 50
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	19,603,392	Total Charges	11,289,790	Average Wages	23.41
Fixed Assets	270,385,846	Contract Allowance	1,402,893	12.4%	Skilled Nursing 60.1%
Other Assets	128,093,045	Operating Revenue	9,886,897	87.6%	Ancillary Service 16.9%
Total Assets	418,082,283	Operating Expense	28,802,877	291.3%	Current Ratio 0.1
Current Liabilities	151,168,007	Operating Margin	-18,915,980	-191.3%	Days to Collect 367.7
Long Term Liabilities	232,599,788	Other Income	19,242,616	194.6%	Avg Payment Days 280.1
Total Equity	34,314,488	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	418,082,283	Net Profit or Loss	326,636	3.3%	Return on Equity 1.0%

145986 LAKE FOREST PLACE				Nonprofit - Other	
LAKE FOREST PLACE		11/30/2015 244 Days Settled		Title 18 Only	
LAKE FOREST, IL 60045		3/31/2015 365 Days Settled		CR Beds 70	POS Beds 50
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	21,127,929	Total Charges	7,810,377	Average Wages	23.41
Fixed Assets	273,413,395	Contract Allowance	983,036	12.6%	Skilled Nursing 57.3%
Other Assets	125,175,767	Operating Revenue	6,827,341	87.4%	Ancillary Service 16.8%
Total Assets	419,717,091	Operating Expense	19,867,409	291.0%	Current Ratio 0.8
Current Liabilities	27,715,722	Operating Margin	-13,040,068	-191.0%	Days to Collect 527.7
Long Term Liabilities	353,329,359	Other Income	14,458,006	211.8%	Avg Payment Days 346.7
Total Equity	38,672,010	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	419,717,091	Net Profit or Loss	1,417,938	20.8%	Return on Equity 3.7%

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145244 LAKE SHORE HLTHCARE &REHAB CTR				Proprietary - Other	
LAKE SHORE HLTHCARE &REHAB CTR		12/31/2015 365 Days Reopened		Title 18/19	
CHICAGO, IL 60626				CR Beds 313 POS Beds 313	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	214.3
Current Assets	8,188,932	Total Charges	24,274,420	Average Wages	17.71
Fixed Assets	1,094,727	Contract Allowance	4,168,952	17.2%	Skilled Nursing 81.3%
Other Assets	0	Operating Revenue	20,105,468	82.8%	Ancillary Service 18.7%
Total Assets	9,283,659	Operating Expense	20,508,260	102.0%	Current Ratio 0.8
Current Liabilities	10,667,062	Operating Margin	-402,792	-2.0%	Days to Collect 142.0
Long Term Liabilities	0	Other Income	298,633	1.5%	Avg Payment Days 95.0
Total Equity	-1,383,403	Other Expense	0	0.0%	Depreciation Rate 69.9%
Total Liab. and Equity	9,283,659	Net Profit or Loss	(104,159)	-0.5%	Return on Equity 7.5%

145235 LAKEFRONT NURSING & REHAB CTR				Proprietary - Other	
LAKEFRONT NURSING & REHAB CTR		12/31/2015 56 Days *Settled		Title 18/19	
CHICAGO, IL 60626		11/5/2015 309 Days Settled		CR Beds 99 POS Beds 99	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	150.7
Current Assets	1,638,612	Total Charges	6,265,949	Average Wages	15.13
Fixed Assets	447,945	Contract Allowance	1,128,006	18.0%	Skilled Nursing 80.8%
Other Assets	11,087	Operating Revenue	5,137,943	82.0%	Ancillary Service 19.2%
Total Assets	2,097,644	Operating Expense	5,057,315	98.4%	Current Ratio 2.4
Current Liabilities	673,840	Operating Margin	80,628	1.6%	Days to Collect 96.3
Long Term Liabilities	894,201	Other Income	16,976	0.3%	Avg Payment Days 39.5
Total Equity	529,603	Other Expense	0	0.0%	Depreciation Rate 25.0%
Total Liab. and Equity	2,097,644	Net Profit or Loss	97,604	1.9%	Return on Equity 18.4%

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145235 LAKEFRONT NURSING & REHAB CTR				Proprietary - Other	
LAKEFRONT NURSING & REHAB CTR		12/31/2015 56 Days *Settled		Title 18/19	
CHICAGO, IL 60626		11/5/2015 309 Days Settled		CR Beds 99	POS Beds 99
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,141,292	Total Charges	2,002,752	Average Wages
Fixed Assets		0	Contract Allowance	878,525	43.9% Skilled Nursing
Other Assets		242,732	Operating Revenue	1,124,227	56.1% Ancillary Service
Total Assets		1,384,024	Operating Expense	1,015,227	90.3% Current Ratio
Current Liabilities		1,274,913	Operating Margin	109,000	9.7% Days to Collect
Long Term Liabilities		0	Other Income	111	0.0% Avg Payment Days
Total Equity		109,111	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity		1,384,024	Net Profit or Loss	109,111	9.7% Return on Equity
145256 LAKELAND REHAB & HEALTHCARE CENTER				Proprietary - Other	
LAKELAND REHAB & HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
EFFINGHAM, IL 62401		CR Beds 154 POS Beds 154			
EFFINGHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,141,274	Total Charges	11,692,694	Average Wages
Fixed Assets		259,488	Contract Allowance	1,245,668	10.7% Skilled Nursing
Other Assets		9,447	Operating Revenue	10,447,026	89.3% Ancillary Service
Total Assets		2,410,209	Operating Expense	9,167,746	87.8% Current Ratio
Current Liabilities		1,144,765	Operating Margin	1,279,280	12.2% Days to Collect
Long Term Liabilities		399,000	Other Income	8,411	0.1% Avg Payment Days
Total Equity		866,444	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity		2,410,209	Net Profit or Loss	1,287,691	12.3% Return on Equity

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145654 LAKEVIEW REHAB & NURSING CENTER				Proprietary - Corporation	
LAKEVIEW REHAB & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60614				CR Beds 178 POS Beds 178	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	237.9
Current Assets	5,143,512	Total Charges	12,391,131	Average Wages	16.90
Fixed Assets	334,628	Contract Allowance	-4,927	0.0% Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	12,396,058	100.0% Ancillary Service	12.2%
Total Assets	5,478,140	Operating Expense	11,330,641	91.4% Current Ratio	2.8
Current Liabilities	1,814,923	Operating Margin	1,065,417	8.6% Days to Collect	150.0
Long Term Liabilities	3,491,553	Other Income	7,698	0.1% Avg Payment Days	58.5
Total Equity	171,664	Other Expense	0	0.0% Depreciation Rate	304.2%
Total Liab. and Equity	5,478,140	Net Profit or Loss	1,073,115	8.7% Return on Equity	625.1%

145761 LAKEWOOD NRSG & REHAB CENTER				Proprietary - Other	
LAKEWOOD NRSG & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
PLAINFIELD, IL 60544				CR Beds 131 POS Beds 131	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	96.6
Current Assets	4,711,264	Total Charges	14,858,515	Average Wages	18.59
Fixed Assets	407,759	Contract Allowance	2,590,374	17.4% Skilled Nursing	59.8%
Other Assets	0	Operating Revenue	12,268,141	82.6% Ancillary Service	40.2%
Total Assets	5,119,023	Operating Expense	11,318,850	92.3% Current Ratio	2.1
Current Liabilities	2,264,362	Operating Margin	949,291	7.7% Days to Collect	35.2
Long Term Liabilities	17,444	Other Income	34,858	0.3% Avg Payment Days	47.9
Total Equity	2,837,217	Other Expense	0	0.0% Depreciation Rate	75.3%
Total Liab. and Equity	5,119,023	Net Profit or Loss	984,149	8.0% Return on Equity	34.7%

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145897 LEBANON CARE CENTER				Proprietary - Corporation	
LEBANON CARE CENTER		12/31/2015 57 Days *Settled		Title 18/19	
LEBANON, IL 62254		11/4/2015 308 Days Settled*		CR Beds 90	POS Beds 90
SAINT CLAIR		Key Performanace Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	219.3
Current Assets	1,765,492	Total Charges	599,467	Average Wages	12.72
Fixed Assets	1,268,010	Contract Allowance	29,423	4.9% Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	570,044	95.1% Ancillary Service	9.1%
Total Assets	3,033,502	Operating Expense	477,219	83.7% Current Ratio	1.4
Current Liabilities	1,303,082	Operating Margin	92,825	16.3% Days to Collect	1,142.2
Long Term Liabilities	0	Other Income	1,459	0.3% Avg Payment Days	535.6
Total Equity	1,730,420	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	3,033,502	Net Profit or Loss	94,284	16.5% Return on Equity	5.4%

145897 LEBANON CARE CENTER				Proprietary - Corporation	
LEBANON CARE CENTER		12/31/2015 57 Days *Settled		Title 18/19	
LEBANON, IL 62254		11/4/2015 308 Days Settled*		CR Beds 90	POS Beds 90
SAINT CLAIR		Key Performanace Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	219.3
Current Assets	2,768,414	Total Charges	3,478,047	Average Wages	12.72
Fixed Assets	1,281,704	Contract Allowance	286,365	8.2% Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	3,191,682	91.8% Ancillary Service	16.2%
Total Assets	4,050,118	Operating Expense	2,582,273	80.9% Current Ratio	1.8
Current Liabilities	1,526,011	Operating Margin	609,409	19.1% Days to Collect	197.9
Long Term Liabilities	0	Other Income	-2,187	-0.1% Avg Payment Days	141.4
Total Equity	2,524,107	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	4,050,118	Net Profit or Loss	607,222	19.0% Return on Equity	24.1%

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145382 LEE MANOR				Proprietary - Corporation	
LEE MANOR		12/31/2015 365 Days Settled		Title 18/19	
DES PLAINES, IL 60018				CR Beds 262 POS Beds 262	
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	120.2
Current Assets	9,509,984	Total Charges	23,817,509	Average Wages	16.92
Fixed Assets	1,326,594	Contract Allowance	4,610,118	19.4% Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	19,207,391	80.6% Ancillary Service	10.1%
Total Assets	10,836,578	Operating Expense	19,151,868	99.7% Current Ratio	1.7
Current Liabilities	5,593,000	Operating Margin	55,523	0.3% Days to Collect	125.8
Long Term Liabilities	1,661,679	Other Income	8,934	0.0% Avg Payment Days	34.2
Total Equity	3,581,899	Other Expense	0	0.0% Depreciation Rate	107.7%
Total Liab. and Equity	10,836,578	Net Profit or Loss	64,457	0.3% Return on Equity	1.8%
145901 LEMONT NURSING & REHAB CENTER				Proprietary - Other	
LEMONT NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
LEMONT, IL 60439				CR Beds 158 POS Beds 158	
COOK				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	98.2
Current Assets	16,718,232	Total Charges	20,553,554	Average Wages	18.59
Fixed Assets	656,426	Contract Allowance	3,995,520	19.4% Skilled Nursing	53.3%
Other Assets	0	Operating Revenue	16,558,034	80.6% Ancillary Service	46.7%
Total Assets	17,374,658	Operating Expense	14,665,805	88.6% Current Ratio	6.4
Current Liabilities	2,625,314	Operating Margin	1,892,229	11.4% Days to Collect	35.6
Long Term Liabilities	46,580	Other Income	122,347	0.7% Avg Payment Days	34.7
Total Equity	14,702,764	Other Expense	0	0.0% Depreciation Rate	164.7%
Total Liab. and Equity	17,374,658	Net Profit or Loss	2,014,576	12.2% Return on Equity	13.7%

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146114 LENA LIVING CENTER				Proprietary - Corporation	
LENA LIVING CENTER		12/31/2015 365 Days Settled		Title 18/19	
LENA, IL 61048				CR Beds 92	POS Beds 92
STEPHENSON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	239.4
Current Assets	978,559	Total Charges	4,668,168	Average Wages	14.02
Fixed Assets	110,101	Contract Allowance	561,772	12.0% Skilled Nursing	71.3%
Other Assets	0	Operating Revenue	4,106,396	88.0% Ancillary Service	28.7%
Total Assets	1,088,660	Operating Expense	4,712,000	114.7% Current Ratio	1.5
Current Liabilities	634,659	Operating Margin	-605,604	-14.7% Days to Collect	81.0
Long Term Liabilities	648,508	Other Income	1,800	0.0% Avg Payment Days	49.2
Total Equity	-194,507	Other Expense	0	0.0% Depreciation Rate	70.4%
Total Liab. and Equity	1,088,660	Net Profit or Loss	(603,804)	-14.7% Return on Equity	310.4%

145674 LEROY MANOR				Nonprofit - Other	
LEROY MANOR		9/30/2015 365 Days Settled		Title 18/19	
LE ROY, IL 61752				CR Beds 102	POS Beds 102
MCLEAN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	240.2
Current Assets	1,223,618	Total Charges	4,470,526	Average Wages	14.26
Fixed Assets	455,777	Contract Allowance	21,245	0.5% Skilled Nursing	96.2%
Other Assets	0	Operating Revenue	4,449,281	99.5% Ancillary Service	3.8%
Total Assets	1,679,395	Operating Expense	5,344,020	120.1% Current Ratio	0.2
Current Liabilities	5,961,753	Operating Margin	-894,739	-20.1% Days to Collect	82.2
Long Term Liabilities	0	Other Income	7,556	0.2% Avg Payment Days	7.7
Total Equity	-4,282,358	Other Expense	0	0.0% Depreciation Rate	48.0%
Total Liab. and Equity	1,679,395	Net Profit or Loss	(887,186)	-19.9% Return on Equity	20.7%

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146026 LEWIS MEMORIAL CHRISTIAN VLG					Nonprofit - Church	
LEWIS MEMORIAL CHRISTIAN VLG		6/30/2015 365 Days Settled		Title 18/19		
SPRINGFIELD, IL 62702				CR Beds 171 POS Beds 171		
SANGAMON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		Length of Stay	91.4	
Current Assets	12,750,413	Total Charges	18,535,681	Average Wages	15.35	
Fixed Assets	14,734,684	Contract Allowance	5,533,365	29.9% Skilled Nursing	64.9%	
Other Assets	10,958,441	Operating Revenue	13,002,316	70.1% Ancillary Service	35.1%	
Total Assets	38,443,538	Operating Expense	15,033,475	115.6% Current Ratio	4.7	
Current Liabilities	2,718,144	Operating Margin	-2,031,159	-15.6% Days to Collect	49.8	
Long Term Liabilities	11,843,086	Other Income	2,312,737	17.8% Avg Payment Days	14.9	
Total Equity	23,882,308	Other Expense	0	0.0% Depreciation Rate	7.7%	
Total Liab. and Equity	38,443,538	Net Profit or Loss	281,578	2.2% Return on Equity	1.2%	

145638 LEXINGTON HLTH CR CTR-BLMNGDL					Proprietary - Corporation	
LEXINGTON HLTH CR CTR-BLMNGDL		12/31/2015 365 Days Settled		Title 18/19		
BLOOMINGDALE, IL 60108				CR Beds 166 POS Beds 166		
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	123.7	
Current Assets	3,714,654	Total Charges	24,002,493	Average Wages	18.88	
Fixed Assets	1,252,726	Contract Allowance	9,853,736	41.1% Skilled Nursing	73.3%	
Other Assets	64,261	Operating Revenue	14,148,757	58.9% Ancillary Service	26.7%	
Total Assets	5,031,641	Operating Expense	14,420,091	101.9% Current Ratio	1.1	
Current Liabilities	3,322,676	Operating Margin	-271,334	-1.9% Days to Collect	60.8	
Long Term Liabilities	570,000	Other Income	28,078	0.2% Avg Payment Days	27.5	
Total Equity	1,138,965	Other Expense	0	0.0% Depreciation Rate	52.5%	
Total Liab. and Equity	5,031,641	Net Profit or Loss	(250,136)	-1.8% Return on Equity	-22.0%	

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145511 LEXINGTON HLTH CR CTR-LOMBARD				Proprietary - Corporation	
LEXINGTON HLTH CR CTR-LOMBARD		12/31/2015 365 Days Settled		Title 18/19	
LOMBARD, IL 60148				CR Beds 224 POS Beds 215	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	91.2
Current Assets	5,715,600	Total Charges	28,249,231	Average Wages	18.91
Fixed Assets	1,841,197	Contract Allowance	10,893,602	38.6% Skilled Nursing	78.3%
Other Assets	8,887	Operating Revenue	17,355,629	61.4% Ancillary Service	21.7%
Total Assets	7,565,684	Operating Expense	16,679,852	96.1% Current Ratio	1.2
Current Liabilities	4,887,068	Operating Margin	675,777	3.9% Days to Collect	78.5
Long Term Liabilities	0	Other Income	22,503	0.1% Avg Payment Days	23.3
Total Equity	2,678,616	Other Expense	0	0.0% Depreciation Rate	50.7%
Total Liab. and Equity	7,565,684	Net Profit or Loss	698,280	4.0% Return on Equity	26.1%

145700 LEXINGTON OF CHICAGO RIDGE				Proprietary - Corporation	
LEXINGTON OF CHICAGO RIDGE		12/31/2015 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	85.9%
Balance Sheet		Income Statement		Length of Stay	64.1
Current Assets	5,337,509	Total Charges	31,689,306	Average Wages	18.70
Fixed Assets	854,988	Contract Allowance	13,678,871	43.2% Skilled Nursing	73.9%
Other Assets	8,090	Operating Revenue	18,010,435	56.8% Ancillary Service	26.1%
Total Assets	6,200,587	Operating Expense	19,250,703	106.9% Current Ratio	0.6
Current Liabilities	8,953,647	Operating Margin	-1,240,268	-6.9% Days to Collect	78.3
Long Term Liabilities	1,140,000	Other Income	33,224	0.2% Avg Payment Days	22.2
Total Equity	-3,893,060	Other Expense	0	0.0% Depreciation Rate	106.6%
Total Liab. and Equity	6,200,587	Net Profit or Loss	(1,207,044)	-6.7% Return on Equity	31.0%

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145711 LEXINGTON OF ELMHURST				Proprietary - Corporation	
LEXINGTON OF ELMHURST		12/31/2015 365 Days Settled		Title 18/19	
ELMHURST, IL 60126				CR Beds 145 POS Beds 142	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	45.3
Current Assets	4,599,101	Total Charges	24,146,695	Average Wages	18.69
Fixed Assets	929,352	Contract Allowance	9,778,416	40.5% Skilled Nursing	62.1%
Other Assets	6,319	Operating Revenue	14,368,279	59.5% Ancillary Service	37.9%
Total Assets	5,534,772	Operating Expense	14,678,546	102.2% Current Ratio	1.8
Current Liabilities	2,551,842	Operating Margin	-310,267	-2.2% Days to Collect	60.7
Long Term Liabilities	0	Other Income	30,452	0.2% Avg Payment Days	26.6
Total Equity	2,982,930	Other Expense	0	0.0% Depreciation Rate	62.9%
Total Liab. and Equity	5,534,772	Net Profit or Loss	(279,815)	-1.9% Return on Equity	-9.4%

145737 LEXINGTON OF LAGRANGE				Proprietary - Corporation	
LEXINGTON OF LAGRANGE		12/31/2015 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	70.7%
Balance Sheet		Income Statement		Length of Stay	37.5
Current Assets	4,368,340	Total Charges	24,526,469	Average Wages	19.73
Fixed Assets	811,590	Contract Allowance	9,838,554	40.1% Skilled Nursing	56.3%
Other Assets	573,305	Operating Revenue	14,687,915	59.9% Ancillary Service	43.7%
Total Assets	5,753,235	Operating Expense	14,364,116	97.8% Current Ratio	1.7
Current Liabilities	2,516,703	Operating Margin	323,799	2.2% Days to Collect	42.4
Long Term Liabilities	0	Other Income	26,894	0.2% Avg Payment Days	31.1
Total Equity	3,236,532	Other Expense	0	0.0% Depreciation Rate	73.2%
Total Liab. and Equity	5,753,235	Net Profit or Loss	350,693	2.4% Return on Equity	10.8%

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145816 LEXINGTON OF LAKE ZURICH					Proprietary - Corporation	
LEXINGTON OF LAKE ZURICH		12/31/2015 365 Days Settled			Title 18/19	
LAKE ZURICH, IL 60047		CR Beds 203 POS Beds 203				
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	85.4	
Current Assets	4,767,728	Total Charges	30,427,016	Average Wages	19.30	
Fixed Assets	723,227	Contract Allowance	12,936,801	42.5%	Skilled Nursing	76.6%
Other Assets	8,906	Operating Revenue	17,490,215	57.5%	Ancillary Service	23.4%
Total Assets	5,499,861	Operating Expense	17,661,171	101.0%	Current Ratio	0.4
Current Liabilities	12,537,977	Operating Margin	-170,956	-1.0%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	37,831	0.2%	Avg Payment Days	25.4
Total Equity	-7,038,116	Other Expense	0	0.0%	Depreciation Rate	93.6%
Total Liab. and Equity	5,499,861	Net Profit or Loss	(133,125)	-0.8%	Return on Equity	1.9%

145899 LEXINGTON OF ORLAND PARK					Proprietary - Corporation	
LEXINGTON OF ORLAND PARK		12/31/2015 365 Days Settled			Title 18/19	
ORLAND PARK, IL 60462		CR Beds 278 POS Beds 259				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.1%	
Balance Sheet		Income Statement		Length of Stay	112.3	
Current Assets	6,661,197	Total Charges	37,792,298	Average Wages	18.05	
Fixed Assets	1,301,698	Contract Allowance	16,242,507	43.0%	Skilled Nursing	76.2%
Other Assets	114,386	Operating Revenue	21,549,791	57.0%	Ancillary Service	23.8%
Total Assets	8,077,281	Operating Expense	21,453,690	99.6%	Current Ratio	0.5
Current Liabilities	13,522,558	Operating Margin	96,101	0.4%	Days to Collect	76.9
Long Term Liabilities	0	Other Income	30,459	0.1%	Avg Payment Days	23.0
Total Equity	-5,445,277	Other Expense	0	0.0%	Depreciation Rate	123.1%
Total Liab. and Equity	8,077,281	Net Profit or Loss	126,560	0.6%	Return on Equity	-2.3%

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145678 LEXINGTON OF SCHAUMBURG					Proprietary - Corporation	
LEXINGTON OF SCHAUMBURG		12/31/2015 365 Days Settled			Title 18/19	
SCHAUMBURG, IL 60193		CR Beds 214 POS Beds 214				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%		
Balance Sheet		Income Statement		Length of Stay 126.0		
Current Assets	4,521,481	Total Charges	29,888,190	Average Wages	18.35	
Fixed Assets	1,239,861	Contract Allowance	13,180,602	44.1% Skilled Nursing	76.4%	
Other Assets	80,308	Operating Revenue	16,707,588	55.9% Ancillary Service	23.6%	
Total Assets	5,841,650	Operating Expense	17,550,881	105.0% Current Ratio	0.5	
Current Liabilities	9,601,957	Operating Margin	-843,293	-5.0% Days to Collect	65.7	
Long Term Liabilities	126,000	Other Income	39,425	0.2% Avg Payment Days	26.6	
Total Equity	-3,886,307	Other Expense	0	0.0% Depreciation Rate	75.7%	
Total Liab. and Equity	5,841,650	Net Profit or Loss	(803,868)	-4.8% Return on Equity	20.7%	

145701 LEXINGTON OF STREAMWOOD					Proprietary - Corporation	
LEXINGTON OF STREAMWOOD		12/31/2015 365 Days Settled			Title 18/19	
STREAMWOOD, IL 60107		CR Beds 214 POS Beds 214				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.2%		
Balance Sheet		Income Statement		Length of Stay 119.5		
Current Assets	4,690,946	Total Charges	30,730,921	Average Wages	17.94	
Fixed Assets	906,664	Contract Allowance	14,777,015	48.1% Skilled Nursing	78.2%	
Other Assets	67,884	Operating Revenue	15,953,906	51.9% Ancillary Service	21.8%	
Total Assets	5,665,494	Operating Expense	17,585,654	110.2% Current Ratio	0.2	
Current Liabilities	28,829,899	Operating Margin	-1,631,748	-10.2% Days to Collect	86.8	
Long Term Liabilities	0	Other Income	28,393	0.2% Avg Payment Days	22.2	
Total Equity	-23,164,405	Other Expense	0	0.0% Depreciation Rate	97.4%	
Total Liab. and Equity	5,665,494	Net Profit or Loss	(1,603,355)	-10.0% Return on Equity	6.9%	

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145835 LEXINGTON OF WHEELING					Proprietary - Corporation	
LEXINGTON OF WHEELING		12/31/2015 365 Days Settled		Title 18/19		
WHEELING, IL 60090				CR Beds 215 POS Beds 215		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	200.4	
Current Assets	3,565,783	Total Charges	26,543,500	Average Wages	18.06	
Fixed Assets	813,396	Contract Allowance	11,369,582	42.8% Skilled Nursing	83.5%	
Other Assets	8,867	Operating Revenue	15,173,918	57.2% Ancillary Service	16.5%	
Total Assets	4,388,046	Operating Expense	16,209,024	106.8% Current Ratio	0.2	
Current Liabilities	17,711,551	Operating Margin	-1,035,106	-6.8% Days to Collect	57.3	
Long Term Liabilities	900,000	Other Income	30,366	0.2% Avg Payment Days	23.1	
Total Equity	-14,223,505	Other Expense	0	0.0% Depreciation Rate	128.6%	
Total Liab. and Equity	4,388,046	Net Profit or Loss	(1,004,740)	-6.6% Return on Equity	7.1%	

145344 LIBERTYVILLE MANOR EXT CARE					Proprietary - Corporation	
LIBERTYVILLE MANOR EXT CARE		12/31/2015 365 Days Settled		Title 18/19		
LIBERTYVILLE, IL 60048				CR Beds 174 POS Beds 63		
LAKE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.4%	
Balance Sheet		Income Statement		Length of Stay	123.5	
Current Assets	1,608,100	Total Charges	5,259,614	Average Wages	19.13	
Fixed Assets	1,507,478	Contract Allowance	1,072,703	20.4% Skilled Nursing	87.8%	
Other Assets	0	Operating Revenue	4,186,911	79.6% Ancillary Service	11.6%	
Total Assets	3,115,578	Operating Expense	4,889,722	116.8% Current Ratio	0.3	
Current Liabilities	4,852,420	Operating Margin	-702,811	-16.8% Days to Collect	38.9	
Long Term Liabilities	0	Other Income	172,300	4.1% Avg Payment Days	14.2	
Total Equity	-1,736,842	Other Expense	0	0.0% Depreciation Rate	14.9%	
Total Liab. and Equity	3,115,578	Net Profit or Loss	(530,511)	-12.7% Return on Equity	30.5%	

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

145931 LIEBERMAN CENTER FOR HEALTH & REHAB				Nonprofit - Other	
LIEBERMAN CENTER FOR HEALTH & REHAB		6/30/2015 365 Days Settled		Title 18/19	
SKOKIE, IL 60076				CR Beds 240 POS Beds 240	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	88.4
Current Assets	5,442,233	Total Charges	19,622,688	Average Wages	19.44
Fixed Assets	9,805,192	Contract Allowance	102,996	0.5% Skilled Nursing	97.0%
Other Assets	10,182	Operating Revenue	19,519,692	99.5% Ancillary Service	2.9%
Total Assets	15,257,607	Operating Expense	22,194,630	113.7% Current Ratio	1.8
Current Liabilities	3,063,060	Operating Margin	-2,674,938	-13.7% Days to Collect	86.5
Long Term Liabilities	23,210,734	Other Income	1,122,622	5.8% Avg Payment Days	37.4
Total Equity	-11,016,187	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	15,257,607	Net Profit or Loss	(1,552,316)	-8.0% Return on Equity	14.1%
145786 LINCOLNWOOD PLACE				Proprietary - Corporation	
LINCOLNWOOD PLACE		12/31/2015 365 Days Settled		Title 18 Only	
LINCOLNWOOD, IL 60645				CR Beds 65 POS Beds 40	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	79.4
Current Assets	1,506,265	Total Charges	18,005,133	Average Wages	17.98
Fixed Assets	1,428,400	Contract Allowance	868,058	4.8% Skilled Nursing	18.6%
Other Assets	3,418,000	Operating Revenue	17,137,075	95.2% Ancillary Service	18.0%
Total Assets	6,352,665	Operating Expense	16,861,226	98.4% Current Ratio	1.2
Current Liabilities	1,229,741	Operating Margin	275,849	1.6% Days to Collect	20.4
Long Term Liabilities	-92,208	Other Income	10,664	0.1% Avg Payment Days	26.4
Total Equity	5,215,132	Other Expense	0	0.0% Depreciation Rate	310.5%
Total Liab. and Equity	6,352,665	Net Profit or Loss	286,513	1.7% Return on Equity	5.5%

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

145380 LUTHERAN CARE CENTER					Nonprofit - Church	
LUTHERAN CARE CENTER		9/30/2015 365 Days Settled		Title 18/19		
ALTAMONT, IL 62411				CR Beds 96	POS Beds 96	
EFFINGHAM				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.0%	
Balance Sheet		Income Statement		Length of Stay	165.9	
Current Assets	4,954,187	Total Charges	4,070,073	Average Wages	13.34	
Fixed Assets	3,285,593	Contract Allowance	-20,412	-0.5%	Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	4,090,485	100.5%	Ancillary Service	9.7%
Total Assets	8,239,780	Operating Expense	5,012,939	122.6%	Current Ratio	1.2
Current Liabilities	4,234,032	Operating Margin	-922,454	-22.6%	Days to Collect	53.4
Long Term Liabilities	643,991	Other Income	823,016	20.1%	Avg Payment Days	26.1
Total Equity	3,361,757	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	8,239,780	Net Profit or Loss	122,484	3.0%	Return on Equity	3.6%

145739 LUTHERAN HOME FOR THE AGED					Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2015 365 Days Settled		Title 18/19		
ARLINGTON HTS, IL 60004				CR Beds 392	POS Beds 250	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%	
Balance Sheet		Income Statement		Length of Stay	91.7	
Current Assets	22,987,920	Total Charges	64,101,853	Average Wages	21.98	
Fixed Assets	61,225,543	Contract Allowance	24,372,147	38.0%	Skilled Nursing	77.2%
Other Assets	43,926,286	Operating Revenue	39,729,706	62.0%	Ancillary Service	22.8%
Total Assets	128,139,749	Operating Expense	47,017,413	118.3%	Current Ratio	3.0
Current Liabilities	7,589,684	Operating Margin	-7,287,707	-18.3%	Days to Collect	140.5
Long Term Liabilities	103,533,249	Other Income	9,869,493	24.8%	Avg Payment Days	49.5
Total Equity	17,016,816	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	128,139,749	Net Profit or Loss	2,581,786	6.5%	Return on Equity	15.2%

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145768 LUTHERAN HOME, THE

Nonprofit - Other

LUTHERAN HOME, THE 12/31/2015 365 Days Settled

Title 18/19

PEORIA, IL 61614

CR Beds 85 POS Beds 85

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 64.1

Current Assets	-3,085,779	Total Charges	9,982,627	Average Wages	16.56
Fixed Assets	38,430,558	Contract Allowance	1,925,177	19.3% Skilled Nursing	73.8%
Other Assets	13,331,357	Operating Revenue	8,057,450	80.7% Ancillary Service	26.2%
Total Assets	48,676,136	Operating Expense	17,577,066	218.1% Current Ratio	(0.1)
Current Liabilities	44,199,119	Operating Margin	-9,519,616	-118.1% Days to Collect	48.2
Long Term Liabilities	28,103,318	Other Income	8,909,709	110.6% Avg Payment Days	49.9
Total Equity	-23,626,301	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	48,676,136	Net Profit or Loss	(609,907)	-7.6% Return on Equity	2.6%

145848 MAC NEAL MEMORIAL HOSPITAL

MAC NEAL MEMORIAL HOSPITAL Cost Report not filed.

Title 18 Only

BERWYN, IL 60402

CR Beds 0 POS Beds 25

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.

146171 MANOR COURT OF CARBONDALE				Nonprofit - Other	
MANOR COURT OF CARBONDALE		9/30/2015 367 Days *Settled		Title 18/19	
CARBONDALE, IL 62901				CR Beds 120 POS Beds 120	
JACKSON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	99.0
Current Assets	2,078,043	Total Charges	8,113,865	Average Wages	14.57
Fixed Assets	505,934	Contract Allowance	71,242	0.9% Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	8,042,623	99.1% Ancillary Service	1.8%
Total Assets	2,583,977	Operating Expense	8,762,505	109.0% Current Ratio	0.5
Current Liabilities	4,009,320	Operating Margin	-719,882	-9.0% Days to Collect	86.8
Long Term Liabilities	47,830	Other Income	5,306	0.1% Avg Payment Days	12.0
Total Equity	-1,473,173	Other Expense	0	0.0% Depreciation Rate	266.2%
Total Liab. and Equity	2,583,977	Net Profit or Loss	(714,576)	-8.9% Return on Equity	48.5%

146076 MANOR COURT OF CLINTON				Nonprofit - Other	
MANOR COURT OF CLINTON		3/31/2015 365 Days Settled		Title 18/19	
CLINTON, IL 61727				CR Beds 134 POS Beds 134	
DEWITT				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	135.8
Current Assets	2,331,187	Total Charges	11,102,421	Average Wages	13.80
Fixed Assets	392,896	Contract Allowance	80,857	0.7% Skilled Nursing	95.0%
Other Assets	0	Operating Revenue	11,021,564	99.3% Ancillary Service	5.0%
Total Assets	2,724,083	Operating Expense	10,705,720	97.1% Current Ratio	0.7
Current Liabilities	3,126,672	Operating Margin	315,844	2.9% Days to Collect	74.0
Long Term Liabilities	0	Other Income	55,897	0.5% Avg Payment Days	8.3
Total Equity	-402,589	Other Expense	0	0.0% Depreciation Rate	176.5%
Total Liab. and Equity	2,724,083	Net Profit or Loss	371,741	3.4% Return on Equity	-92.3%

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

146102 MANOR COURT OF FREEPORT				Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2015 365 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 117 POS Beds 117	
STEPHENSON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	94.2
Current Assets	1,746,282	Total Charges	8,000,185	Average Wages	13.27
Fixed Assets	8,539,359	Contract Allowance	57,794	0.7% Skilled Nursing	96.9%
Other Assets	0	Operating Revenue	7,942,391	99.3% Ancillary Service	3.1%
Total Assets	10,285,641	Operating Expense	7,111,945	89.5% Current Ratio	2.9
Current Liabilities	603,021	Operating Margin	830,446	10.5% Days to Collect	38.4
Long Term Liabilities	6,716,582	Other Income	31,801	0.4% Avg Payment Days	9.2
Total Equity	2,966,038	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	10,285,641	Net Profit or Loss	862,245	10.9% Return on Equity	29.1%

145728 MANOR COURT OF MARYVILLE				Nonprofit - Other	
MANOR COURT OF MARYVILLE		9/30/2015 365 Days Settled		Title 18/19	
MARYVILLE, IL 62062				CR Beds 132 POS Beds 132	
MADISON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	80.9
Current Assets	2,498,757	Total Charges	10,324,581	Average Wages	15.03
Fixed Assets	167,441	Contract Allowance	94,107	0.9% Skilled Nursing	98.0%
Other Assets	0	Operating Revenue	10,230,474	99.1% Ancillary Service	2.0%
Total Assets	2,666,198	Operating Expense	9,896,688	96.7% Current Ratio	0.4
Current Liabilities	5,774,023	Operating Margin	333,786	3.3% Days to Collect	80.2
Long Term Liabilities	0	Other Income	12,358	0.1% Avg Payment Days	4.2
Total Equity	-3,107,825	Other Expense	0	0.0% Depreciation Rate	210.9%
Total Liab. and Equity	2,666,198	Net Profit or Loss	346,143	3.4% Return on Equity	-11.1%

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

146108 MANOR COURT OF PEORIA					Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2015 365 Days Settled		Title 18/19		
PEORIA, IL 61615				CR Beds 50	POS Beds 50	
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	83.0	
Current Assets	3,529,402	Total Charges	4,804,346	Average Wages	14.64	
Fixed Assets	115,592	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	0	Operating Revenue	4,804,346	100.0%	Ancillary Service	1.3%
Total Assets	3,644,994	Operating Expense	4,211,245	87.7%	Current Ratio	13.4
Current Liabilities	263,206	Operating Margin	593,101	12.3%	Days to Collect	32.6
Long Term Liabilities	0	Other Income	7,746	0.2%	Avg Payment Days	8.9
Total Equity	3,381,788	Other Expense	0	0.0%	Depreciation Rate	135.1%
Total Liab. and Equity	3,644,994	Net Profit or Loss	600,848	12.5%	Return on Equity	17.8%

146091 MANOR COURT OF PERU					Nonprofit - Other	
MANOR COURT OF PERU		3/31/2015 365 Days Settled		Title 18/19		
PERU, IL 61354				CR Beds 130	POS Beds 104	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%	
Balance Sheet		Income Statement		Length of Stay	61.0	
Current Assets	10,455,528	Total Charges	11,854,132	Average Wages	15.07	
Fixed Assets	217,211	Contract Allowance	0	0.0%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	11,854,132	100.0%	Ancillary Service	5.9%
Total Assets	10,672,739	Operating Expense	9,976,650	84.2%	Current Ratio	25.9
Current Liabilities	403,253	Operating Margin	1,877,482	15.8%	Days to Collect	61.9
Long Term Liabilities	0	Other Income	55,005	0.5%	Avg Payment Days	10.4
Total Equity	10,269,486	Other Expense	0	0.0%	Depreciation Rate	180.0%
Total Liab. and Equity	10,672,739	Net Profit or Loss	1,932,487	16.3%	Return on Equity	18.8%

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

146083 MANOR COURT OF PRINCETON				Nonprofit - Other	
MANOR COURT OF PRINCETON		3/31/2015 365 Days Settled		Title 18/19	
PRINCETON, IL 61356				CR Beds 125 POS Beds 125	
BUREAU				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	111.7
Current Assets	2,216,591	Total Charges	9,030,053	Average Wages	12.84
Fixed Assets	241,648	Contract Allowance	59,392	0.7% Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	8,970,661	99.3% Ancillary Service	6.0%
Total Assets	2,458,239	Operating Expense	8,766,492	97.7% Current Ratio	4.2
Current Liabilities	528,560	Operating Margin	204,169	2.3% Days to Collect	77.0
Long Term Liabilities	0	Other Income	77,397	0.9% Avg Payment Days	8.6
Total Equity	1,929,679	Other Expense	0	0.0% Depreciation Rate	141.6%
Total Liab. and Equity	2,458,239	Net Profit or Loss	281,566	3.1% Return on Equity	14.6%

145199 MANORCARE OF ARLINGTON HEIGHTS				Proprietary - Other	
MANORCARE OF ARLINGTON HEIGHTS		5/31/2015 365 Days Settled		Title 18/19	
ARLINGTON HTS, IL 60005				CR Beds 151 POS Beds 151	
COOK				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	31.5
Current Assets	1,430,729	Total Charges	22,514,953	Average Wages	24.12
Fixed Assets	2,683,782	Contract Allowance	8,431,732	37.4% Skilled Nursing	64.0%
Other Assets	-478	Operating Revenue	14,083,221	62.6% Ancillary Service	36.0%
Total Assets	4,114,033	Operating Expense	13,377,982	95.0% Current Ratio	0.9
Current Liabilities	1,627,010	Operating Margin	705,239	5.0% Days to Collect	35.9
Long Term Liabilities	0	Other Income	9,889	0.1% Avg Payment Days	25.2
Total Equity	2,487,023	Other Expense	0	0.0% Depreciation Rate	17.4%
Total Liab. and Equity	4,114,033	Net Profit or Loss	701,032	5.0% Return on Equity	28.2%

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145004 MANORCARE OF ELGIN				Proprietary - Other	
MANORCARE OF ELGIN		5/31/2015 365 Days *Settled		Title 18/19	
ELGIN, IL 60123				CR Beds 88	POS Beds 88
KANE				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	79.3
Current Assets	897,196	Total Charges	8,527,304	Average Wages	21.35
Fixed Assets	2,020,423	Contract Allowance	2,118,985	24.8% Skilled Nursing	76.3%
Other Assets	106,346	Operating Revenue	6,408,319	75.2% Ancillary Service	23.7%
Total Assets	3,023,965	Operating Expense	6,902,920	107.7% Current Ratio	1.7
Current Liabilities	528,497	Operating Margin	-494,601	-7.7% Days to Collect	50.1
Long Term Liabilities	756,844	Other Income	10,801	0.2% Avg Payment Days	20.7
Total Equity	1,738,624	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	3,023,965	Net Profit or Loss	(488,354)	-7.6% Return on Equity	-28.1%

145689 MANORCARE OF ELK GROVE VILLAGE				Proprietary - Other	
MANORCARE OF ELK GROVE VILLAGE		5/31/2015 365 Days *Settled		Title 18/19	
ELK GROVE VILLAGE, IL 60007				CR Beds 190	POS Beds 190
COOK				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	47.3
Current Assets	2,410,825	Total Charges	36,395,801	Average Wages	24.40
Fixed Assets	15,347,738	Contract Allowance	12,966,238	35.6% Skilled Nursing	66.6%
Other Assets	14,684,889	Operating Revenue	23,429,563	64.4% Ancillary Service	33.4%
Total Assets	32,443,452	Operating Expense	23,568,845	100.6% Current Ratio	1.0
Current Liabilities	2,348,960	Operating Margin	-139,282	-0.6% Days to Collect	37.1
Long Term Liabilities	35,046,095	Other Income	36,898	0.2% Avg Payment Days	19.8
Total Equity	-4,951,603	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	32,443,452	Net Profit or Loss	(124,654)	-0.5% Return on Equity	2.5%

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

145246 MANORCARE OF HINSDALE				Proprietary - Other	
MANORCARE OF HINSDALE		5/31/2015 365 Days *Settled		Title 18/19	
HINSDALE, IL 60521				CR Beds 202 POS Beds 202	
DUPAGE				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	36.2
Current Assets	3,267,043	Total Charges	47,086,704	Average Wages	24.74
Fixed Assets	22,889,068	Contract Allowance	18,126,051	38.5% Skilled Nursing	61.5%
Other Assets	44,812,381	Operating Revenue	28,960,653	61.5% Ancillary Service	38.5%
Total Assets	70,968,492	Operating Expense	29,460,204	101.7% Current Ratio	1.8
Current Liabilities	1,812,646	Operating Margin	-499,551	-1.7% Days to Collect	40.6
Long Term Liabilities	68,036,260	Other Income	117,831	0.4% Avg Payment Days	14.0
Total Equity	1,119,586	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	70,968,492	Net Profit or Loss	(389,308)	-1.3% Return on Equity	-34.8%

145684 MANORCARE OF HOMEWOOD				Proprietary - Other	
MANORCARE OF HOMEWOOD		12/31/2015 365 Days Settled		Title 18/19	
HOMEWOOD, IL 60430				CR Beds 132 POS Beds 132	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	47.7
Current Assets	2,125,100	Total Charges	21,799,091	Average Wages	21.50
Fixed Assets	11,674,980	Contract Allowance	7,658,189	35.1% Skilled Nursing	67.5%
Other Assets	7,927,462	Operating Revenue	14,140,902	64.9% Ancillary Service	32.5%
Total Assets	21,727,542	Operating Expense	13,840,757	97.9% Current Ratio	1.6
Current Liabilities	1,335,132	Operating Margin	300,145	2.1% Days to Collect	54.6
Long Term Liabilities	12,985,742	Other Income	21,216	0.2% Avg Payment Days	12.1
Total Equity	7,406,668	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	21,727,542	Net Profit or Loss	306,368	2.2% Return on Equity	4.1%

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

145043 MANORCARE OF KANKAKEE					Proprietary - Other	
MANORCARE OF KANKAKEE		5/31/2015 365 Days Settled			Title 18/19	
KANKAKEE, IL 60901		CR Beds 107 POS Beds 107				
KANKAKEE		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		80.1%		
Balance Sheet		Income Statement		Length of Stay 50.5		
Current Assets	251,298	Total Charges	10,535,922	Average Wages	19.08	
Fixed Assets	5,619,015	Contract Allowance	3,233,108	30.7% Skilled Nursing	72.8%	
Other Assets	3,370,349	Operating Revenue	7,302,814	69.3% Ancillary Service	27.2%	
Total Assets	9,240,662	Operating Expense	9,122,609	124.9% Current Ratio	0.3	
Current Liabilities	734,799	Operating Margin	-1,819,795	-24.9% Days to Collect	12.0	
Long Term Liabilities	9,082,564	Other Income	13,307	0.2% Avg Payment Days	18.5	
Total Equity	-576,701	Other Expense	0	0.0% Depreciation Rate	4.7%	
Total Liab. and Equity	9,240,662	Net Profit or Loss	(1,825,082)	-25.0% Return on Equity	316.5%	

145593 MANORCARE OF LIBERTYVILLE					Proprietary - Other	
MANORCARE OF LIBERTYVILLE		5/31/2015 365 Days Settled			Title 18/19	
LIBERTYVILLE, IL 60048		CR Beds 150 POS Beds 150				
LAKE		Key Performanace Ind.				
Novitas MD		Occupancy Rate		74.4%		
Balance Sheet		Income Statement		Length of Stay 34.7		
Current Assets	2,054,997	Total Charges	25,194,476	Average Wages	24.03	
Fixed Assets	10,289,339	Contract Allowance	9,382,429	37.2% Skilled Nursing	63.8%	
Other Assets	553,495	Operating Revenue	15,812,047	62.8% Ancillary Service	36.2%	
Total Assets	12,897,831	Operating Expense	14,976,156	94.7% Current Ratio	1.6	
Current Liabilities	1,287,442	Operating Margin	835,891	5.3% Days to Collect	46.9	
Long Term Liabilities	34,054,118	Other Income	21,439	0.1% Avg Payment Days	18.7	
Total Equity	-22,443,729	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	12,897,831	Net Profit or Loss	844,085	5.3% Return on Equity	-3.8%	

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145045 MANORCARE OF NAPERVILLE				Proprietary - Other	
MANORCARE OF NAPERVILLE		5/31/2015 365 Days Settled		Title 18/19	
NAPERVILLE, IL 60540				CR Beds 118 POS Beds 115	
DUPAGE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	55.0%
Balance Sheet		Income Statement		Length of Stay	24.2
Current Assets	1,474,822	Total Charges	19,902,152	Average Wages	26.71
Fixed Assets	9,577,017	Contract Allowance	8,688,140	43.7% Skilled Nursing	57.9%
Other Assets	12,761,578	Operating Revenue	11,214,012	56.3% Ancillary Service	42.1%
Total Assets	23,813,417	Operating Expense	14,638,258	130.5% Current Ratio	1.5
Current Liabilities	985,524	Operating Margin	-3,424,246	-30.5% Days to Collect	46.8
Long Term Liabilities	8,713,554	Other Income	9,990	0.1% Avg Payment Days	15.4
Total Equity	14,114,339	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	23,813,417	Net Profit or Loss	(3,429,026)	-30.6% Return on Equity	-24.3%

145982 MANORCARE OF NORTHBROOK				Proprietary - Other	
MANORCARE OF NORTHBROOK		12/31/2015 365 Days Settled		Title 18/19	
NORTHBROOK, IL 60062				CR Beds 158 POS Beds 158	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	54.0
Current Assets	1,777,871	Total Charges	19,283,341	Average Wages	22.73
Fixed Assets	12,385,481	Contract Allowance	6,176,841	32.0% Skilled Nursing	72.1%
Other Assets	244,672	Operating Revenue	13,106,500	68.0% Ancillary Service	27.9%
Total Assets	14,408,024	Operating Expense	14,255,659	108.8% Current Ratio	1.5
Current Liabilities	1,180,080	Operating Margin	-1,149,159	-8.8% Days to Collect	49.6
Long Term Liabilities	7,797,693	Other Income	14,370	0.1% Avg Payment Days	16.1
Total Equity	5,430,251	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	14,408,024	Net Profit or Loss	(1,150,545)	-8.8% Return on Equity	-21.2%

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145363 MANORCARE OF OAK LAWN EAST					Proprietary - Other	
MANORCARE OF OAK LAWN EAST		5/31/2015 365 Days *Settled			Title 18/19	
OAK LAWN, IL 60453		CR Beds 122 POS Beds 122				
COOK		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		83.9%		
Balance Sheet		Income Statement		Length of Stay		24.7
Current Assets	2,236,147	Total Charges	25,167,011	Average Wages		22.99
Fixed Assets	12,740,818	Contract Allowance	10,313,870	41.0%	Skilled Nursing	61.4%
Other Assets	13,537,140	Operating Revenue	14,853,141	59.0%	Ancillary Service	38.6%
Total Assets	28,514,105	Operating Expense	16,720,136	112.6%	Current Ratio	1.7
Current Liabilities	1,282,928	Operating Margin	-1,866,995	-12.6%	Days to Collect	54.3
Long Term Liabilities	9,480,920	Other Income	9,044	0.1%	Avg Payment Days	12.9
Total Equity	17,750,257	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	28,514,105	Net Profit or Loss	(1,864,280)	-12.6%	Return on Equity	-10.5%

145087 MANORCARE OF OAK LAWN WEST					Proprietary - Other	
MANORCARE OF OAK LAWN WEST		5/31/2015 365 Days Settled			Title 18/19	
OAK LAWN, IL 60453		CR Beds 192 POS Beds 191				
COOK		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		64.1%		
Balance Sheet		Income Statement		Length of Stay		35.4
Current Assets	1,670,513	Total Charges	26,430,145	Average Wages		23.02
Fixed Assets	22,781,179	Contract Allowance	10,171,627	38.5%	Skilled Nursing	64.8%
Other Assets	10,867,130	Operating Revenue	16,258,518	61.5%	Ancillary Service	35.2%
Total Assets	35,318,822	Operating Expense	18,939,881	116.5%	Current Ratio	1.0
Current Liabilities	1,684,792	Operating Margin	-2,681,363	-16.5%	Days to Collect	36.8
Long Term Liabilities	12,013,753	Other Income	8,097	0.0%	Avg Payment Days	13.4
Total Equity	21,620,277	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	35,318,822	Net Profit or Loss	(2,688,850)	-16.5%	Return on Equity	-12.4%

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145607 MANORCARE OF PALOS HEIGHTS EAST				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS EAST 5/31/2015 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	87.8%
Balance Sheet		Income Statement		Length of Stay	32.3
Current Assets	3,361,648	Total Charges	48,185,294	Average Wages	24.15
Fixed Assets	22,244,882	Contract Allowance	18,442,028	38.3% Skilled Nursing	62.1%
Other Assets	27,951,576	Operating Revenue	29,743,266	61.7% Ancillary Service	37.9%
Total Assets	53,558,106	Operating Expense	27,176,366	91.4% Current Ratio	1.8
Current Liabilities	1,897,970	Operating Margin	2,566,900	8.6% Days to Collect	40.9
Long Term Liabilities	70,949,240	Other Income	32,572	0.1% Avg Payment Days	13.8
Total Equity	-19,289,104	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	53,558,106	Net Profit or Loss	2,594,345	8.7% Return on Equity	-13.4%

145893 MANORCARE OF PALOS HEIGHTS WEST				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS WEST 5/31/2015 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	85.3%
Balance Sheet		Income Statement		Length of Stay	43.7
Current Assets	1,679,864	Total Charges	26,868,021	Average Wages	24.21
Fixed Assets	17,010,174	Contract Allowance	10,085,162	37.5% Skilled Nursing	65.4%
Other Assets	9,367,985	Operating Revenue	16,782,859	62.5% Ancillary Service	34.6%
Total Assets	28,058,023	Operating Expense	17,573,674	104.7% Current Ratio	1.2
Current Liabilities	1,412,959	Operating Margin	-790,815	-4.7% Days to Collect	36.1
Long Term Liabilities	40,113,938	Other Income	28,101	0.2% Avg Payment Days	13.1
Total Equity	-13,468,874	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	28,058,023	Net Profit or Loss	(765,318)	-4.6% Return on Equity	5.7%

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145350 MANORCARE OF ROLLING MEADOWS					Proprietary - Other	
MANORCARE OF ROLLING MEADOWS		5/31/2015 365 Days *Settled			Title 18/19	
ROLLING MEADOWS, IL 60008		CR Beds 155 POS Beds 155				
COOK		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		72.8%		
Balance Sheet		Income Statement		Length of Stay 80.8		
Current Assets	1,194,751	Total Charges	13,856,834	Average Wages	22.14	
Fixed Assets	8,102,254	Contract Allowance	3,304,342	23.8% Skilled Nursing	77.1%	
Other Assets	234,731	Operating Revenue	10,552,492	76.2% Ancillary Service	22.9%	
Total Assets	9,531,736	Operating Expense	11,146,177	105.6% Current Ratio	0.9	
Current Liabilities	1,361,563	Operating Margin	-593,685	-5.6% Days to Collect	40.2	
Long Term Liabilities	7,527,818	Other Income	14,194	0.1% Avg Payment Days	22.5	
Total Equity	642,355	Other Expense	0	0.0% Depreciation Rate	8.3%	
Total Liab. and Equity	9,531,736	Net Profit or Loss	(600,612)	-5.7% Return on Equity	-93.5%	
145608 MANORCARE OF SOUTH HOLLAND					Proprietary - Other	
MANORCARE OF SOUTH HOLLAND		5/31/2015 365 Days Settled			Title 18/19	
SOUTH HOLLAND, IL 60473		CR Beds 216 POS Beds 216				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.0%		
Balance Sheet		Income Statement		Length of Stay 45.0		
Current Assets	2,943,673	Total Charges	31,199,035	Average Wages	22.89	
Fixed Assets	26,907,903	Contract Allowance	11,292,299	36.2% Skilled Nursing	66.6%	
Other Assets	16,603,396	Operating Revenue	19,906,736	63.8% Ancillary Service	33.4%	
Total Assets	46,454,972	Operating Expense	24,133,020	121.2% Current Ratio	1.2	
Current Liabilities	2,471,995	Operating Margin	-4,226,284	-21.2% Days to Collect	53.8	
Long Term Liabilities	15,692,822	Other Income	22,320	0.1% Avg Payment Days	15.9	
Total Equity	28,290,155	Other Expense	0	0.0% Depreciation Rate	6.3%	
Total Liab. and Equity	46,454,972	Net Profit or Loss	(4,225,083)	-21.2% Return on Equity	-14.9%	

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145338 MANORCARE OF WESTMONT					Proprietary - Other	
MANORCARE OF WESTMONT		5/31/2015 365 Days Settled			Title 18/19	
WESTMONT, IL 60559		CR Beds 155 POS Beds 149				
DUPAGE		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		70.2%		
Balance Sheet		Income Statement		Length of Stay 48.3		
Current Assets	1,745,258	Total Charges	21,317,392	Average Wages	24.13	
Fixed Assets	18,233,570	Contract Allowance	7,351,037	34.5% Skilled Nursing	65.7%	
Other Assets	10,734,201	Operating Revenue	13,966,355	65.5% Ancillary Service	34.3%	
Total Assets	30,713,029	Operating Expense	15,095,913	108.1% Current Ratio	1.7	
Current Liabilities	1,012,275	Operating Margin	-1,129,558	-8.1% Days to Collect	45.8	
Long Term Liabilities	11,578,612	Other Income	16,261	0.1% Avg Payment Days	16.3	
Total Equity	18,122,142	Other Expense	0	0.0% Depreciation Rate	3.4%	
Total Liab. and Equity	30,713,029	Net Profit or Loss	(1,130,381)	-8.1% Return on Equity	-6.2%	

145932 MANORCARE OF WILMETTE					Proprietary - Other	
MANORCARE OF WILMETTE		5/31/2015 365 Days Settled			Title 18/19	
WILMETTE, IL 60091		CR Beds 80 POS Beds 80				
COOK		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		87.3%		
Balance Sheet		Income Statement		Length of Stay 81.7		
Current Assets	680,840	Total Charges	8,357,237	Average Wages	22.62	
Fixed Assets	2,206,411	Contract Allowance	2,361,533	28.3% Skilled Nursing	76.5%	
Other Assets	140,847	Operating Revenue	5,995,704	71.7% Ancillary Service	23.5%	
Total Assets	3,028,098	Operating Expense	7,046,793	117.5% Current Ratio	1.0	
Current Liabilities	697,320	Operating Margin	-1,051,089	-17.5% Days to Collect	40.1	
Long Term Liabilities	769,269	Other Income	6,126	0.1% Avg Payment Days	18.6	
Total Equity	1,561,509	Other Expense	0	0.0% Depreciation Rate	15.3%	
Total Liab. and Equity	3,028,098	Net Profit or Loss	(1,060,880)	-17.7% Return on Equity	-67.9%	

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145990 MAPLE CREST CARE CENTRE					Proprietary - Corporation	
MAPLE CREST CARE CENTRE		12/31/2015 365 Days Reopened			Title 18/19	
BELVIDERE, IL 61008					CR Beds 86	POS Beds 86
BOONE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	93.7%
Balance Sheet		Income Statement			Length of Stay	125.6
Current Assets	3,554,611	Total Charges	8,836,113		Average Wages	17.01
Fixed Assets	507,478	Contract Allowance	1,565,055	17.7%	Skilled Nursing	79.7%
Other Assets	9,227	Operating Revenue	7,271,058	82.3%	Ancillary Service	20.3%
Total Assets	4,071,316	Operating Expense	6,581,379	90.5%	Current Ratio	1.6
Current Liabilities	2,236,959	Operating Margin	689,679	9.5%	Days to Collect	77.5
Long Term Liabilities	84,646	Other Income	260	0.0%	Avg Payment Days	51.2
Total Equity	1,749,711	Other Expense	0	0.0%	Depreciation Rate	151.2%
Total Liab. and Equity	4,071,316	Net Profit or Loss	686,827	9.4%	Return on Equity	39.3%

145431 MAPLE LAWN HEALTH CENTER					Nonprofit - Church	
MAPLE LAWN HEALTH CENTER		12/31/2015 365 Days Settled			Title 18/19	
EUREKA, IL 61530					CR Beds 112	POS Beds 89
WOODFORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	63.6%
Balance Sheet		Income Statement			Length of Stay	412.4
Current Assets	2,276,906	Total Charges	5,674,979		Average Wages	16.03
Fixed Assets	3,859,628	Contract Allowance	1,385,831	24.4%	Skilled Nursing	80.0%
Other Assets	744,875	Operating Revenue	4,289,148	75.6%	Ancillary Service	10.7%
Total Assets	6,881,409	Operating Expense	5,703,299	133.0%	Current Ratio	4.0
Current Liabilities	566,920	Operating Margin	-1,414,151	-33.0%	Days to Collect	42.2
Long Term Liabilities	5,405,865	Other Income	312,827	7.3%	Avg Payment Days	32.3
Total Equity	908,624	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	6,881,409	Net Profit or Loss	(1,101,324)	-25.7%	Return on Equity	-121.2%

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145518 MAR KA NURSING HOME

Proprietary - Corporation

MAR KA NURSING HOME

9/30/2015 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 71.0%

Balance Sheet

Income Statement

Length of Stay 293.9

Current Assets 1,113,981

Total Charges 17,375,413

Average Wages 13.22

Fixed Assets 46,606

Contract Allowance 14,465,125

83.3% Skilled Nursing 96.3%

Other Assets 0

Operating Revenue 2,910,288

16.7% Ancillary Service 3.7%

Total Assets 1,160,587

Operating Expense 2,999,736

103.1% Current Ratio 0.4

Current Liabilities 2,941,002

Operating Margin -89,448

-3.1% Days to Collect 137.5

Long Term Liabilities 177,174

Other Income 19,081

0.7% Avg Payment Days 189.5

Total Equity -1,957,589

Other Expense 0

0.0% Depreciation Rate 21.2%

Total Liab. and Equity 1,160,587

Net Profit or Loss (70,367)

-2.4% Return on Equity 3.6%

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 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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145446 MARIGOLD REHABILITATION HCC				Proprietary - Corporation	
MARIGOLD REHABILITATION HCC		12/31/2015 365 Days Settled		Title 18/19	
GALESBURG, IL 61401				CR Beds 172 POS Beds 172	
KNOX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	153.2
Current Assets	7,822,462	Total Charges	8,585,323	Average Wages	19.08
Fixed Assets	4,020,924	Contract Allowance	719,818	8.4% Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	7,865,505	91.6% Ancillary Service	12.8%
Total Assets	11,843,386	Operating Expense	7,027,401	89.3% Current Ratio	5.6
Current Liabilities	1,388,361	Operating Margin	838,104	10.7% Days to Collect	106.4
Long Term Liabilities	6,056,723	Other Income	17,257	0.2% Avg Payment Days	52.5
Total Equity	4,398,302	Other Expense	0	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	11,843,386	Net Profit or Loss	855,361	10.9% Return on Equity	19.4%
145863 MARION REHAB & NURSING CENTER				Proprietary - Corporation	
MARION REHAB & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
MARION, IL 62959				CR Beds 125 POS Beds 125	
WILLIAMSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%
Balance Sheet		Income Statement		Length of Stay	219.1
Current Assets	2,094,655	Total Charges	7,728,561	Average Wages	13.30
Fixed Assets	1,495,463	Contract Allowance	1,113,982	14.4% Skilled Nursing	83.6%
Other Assets	119,527	Operating Revenue	6,614,579	85.6% Ancillary Service	16.4%
Total Assets	3,709,645	Operating Expense	6,121,075	92.5% Current Ratio	1.9
Current Liabilities	1,127,847	Operating Margin	493,504	7.5% Days to Collect	119.7
Long Term Liabilities	900,000	Other Income	42,294	0.6% Avg Payment Days	66.6
Total Equity	1,681,798	Other Expense	0	0.0% Depreciation Rate	47.6%
Total Liab. and Equity	3,709,645	Net Profit or Loss	535,798	8.1% Return on Equity	31.9%

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

145616 MASON CITY AREA NURSING HOME				Nonprofit - Other	
MASON CITY AREA NURSING HOME		12/31/2015 365 Days Settled		Title 18/19	
MASON CITY, IL 62664				CR Beds 97	POS Beds 66
MASON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	220.7
Current Assets	2,152,590	Total Charges	5,363,512	Average Wages	15.43
Fixed Assets	2,343,499	Contract Allowance	999,569	18.6% Skilled Nursing	64.6%
Other Assets	24,775	Operating Revenue	4,363,943	81.4% Ancillary Service	24.9%
Total Assets	4,520,864	Operating Expense	4,227,182	96.9% Current Ratio	3.2
Current Liabilities	674,493	Operating Margin	136,761	3.1% Days to Collect	41.4
Long Term Liabilities	906,424	Other Income	48,210	1.1% Avg Payment Days	52.4
Total Equity	2,939,947	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	4,520,864	Net Profit or Loss	184,971	4.2% Return on Equity	6.3%

146074 MASON POINT				Proprietary - Corporation	
MASON POINT		12/31/2015 365 Days Settled		Title 18/19	
SULLIVAN, IL 61951				CR Beds 170	POS Beds 122
MOULTRIE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.3%
Balance Sheet		Income Statement		Length of Stay	161.3
Current Assets	3,720,039	Total Charges	8,083,425	Average Wages	13.76
Fixed Assets	104,026	Contract Allowance	536,221	6.6% Skilled Nursing	46.0%
Other Assets	587,225	Operating Revenue	7,547,204	93.4% Ancillary Service	17.3%
Total Assets	4,411,290	Operating Expense	7,645,482	101.3% Current Ratio	1.7
Current Liabilities	2,216,082	Operating Margin	-98,278	-1.3% Days to Collect	74.4
Long Term Liabilities	2,773,157	Other Income	271,301	3.6% Avg Payment Days	69.1
Total Equity	-577,949	Other Expense	0	0.0% Depreciation Rate	290.6%
Total Liab. and Equity	4,411,290	Net Profit or Loss	173,023	2.3% Return on Equity	-29.9%

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

146145 MATHER, THE					Nonprofit - Other	
MATHER, THE		12/31/2015 365 Days Settled			Title 18 Only	
EVANSTON, IL 60201					CR Beds 37	POS Beds 37
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	58.8%
Balance Sheet		Income Statement			Length of Stay	107.4
Current Assets	195,952,708	Total Charges	2,097,550		Average Wages	18.72
Fixed Assets	247,068	Contract Allowance	146,985	7.0%	Skilled Nursing	86.7%
Other Assets	895	Operating Revenue	1,950,565	93.0%	Ancillary Service	13.3%
Total Assets	196,200,671	Operating Expense	23,210,052	1,189.9%	Current Ratio	0.9
Current Liabilities	206,469,154	Operating Margin	-21,259,487	- 1,089.9%	Days to Collect	61.3
Long Term Liabilities	0	Other Income	24,818,546	1,272.4%	Avg Payment Days	5.8
Total Equity	-10,268,483	Other Expense	0	0.0%	Depreciation Rate	2,156.7%
Total Liab. and Equity	196,200,671	Net Profit or Loss	3,559,059	182.5%	Return on Equity	-34.7%

145480 MATTOON REHAB & HCC					Proprietary - Other	
MATTOON REHAB & HCC		12/31/2015 365 Days Settled			Title 18/19	
MATTOON, IL 61938					CR Beds 148	POS Beds 148
COLES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	55.3%
Balance Sheet		Income Statement			Length of Stay	68.2
Current Assets	1,366,490	Total Charges	8,111,635		Average Wages	16.82
Fixed Assets	15,044	Contract Allowance	1,067,121	13.2%	Skilled Nursing	61.3%
Other Assets	29,336	Operating Revenue	7,044,514	86.8%	Ancillary Service	38.7%
Total Assets	1,410,870	Operating Expense	7,035,370	99.9%	Current Ratio	3.0
Current Liabilities	460,368	Operating Margin	9,144	0.1%	Days to Collect	47.6
Long Term Liabilities	808,359	Other Income	2,769	0.0%	Avg Payment Days	17.2
Total Equity	142,143	Other Expense	0	0.0%	Depreciation Rate	593.4%
Total Liab. and Equity	1,410,870	Net Profit or Loss	11,913	0.2%	Return on Equity	8.4%

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

145885 MAYFIELD CARE CENTER					Proprietary - Other	
MAYFIELD CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60644		CR Beds 156 POS Beds 156				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%		
Balance Sheet		Income Statement		Length of Stay 326.9		
Current Assets	5,066,823	Total Charges	13,366,329	Average Wages	17.53	
Fixed Assets	262,231	Contract Allowance	2,614,015	19.6% Skilled Nursing	84.1%	
Other Assets	0	Operating Revenue	10,752,314	80.4% Ancillary Service	15.9%	
Total Assets	5,329,054	Operating Expense	11,036,231	102.6% Current Ratio	0.7	
Current Liabilities	7,169,162	Operating Margin	-283,917	-2.6% Days to Collect	163.8	
Long Term Liabilities	0	Other Income	38,811	0.4% Avg Payment Days	84.3	
Total Equity	-1,840,108	Other Expense	0	0.0% Depreciation Rate	110.7%	
Total Liab. and Equity	5,329,054	Net Profit or Loss	(245,106)	-2.3% Return on Equity	13.3%	

145965 MCKINLEY COURT					Proprietary - Corporation	
MCKINLEY COURT		12/31/2015 365 Days Reopened			Title 18/19	
DECATUR, IL 62526		CR Beds 150 POS Beds 150				
MACON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.7%		
Balance Sheet		Income Statement		Length of Stay 120.8		
Current Assets	6,837,805	Total Charges	14,621,659	Average Wages	16.08	
Fixed Assets	723,920	Contract Allowance	2,818,414	19.3% Skilled Nursing	75.8%	
Other Assets	18,637	Operating Revenue	11,803,245	80.7% Ancillary Service	24.2%	
Total Assets	7,580,362	Operating Expense	11,422,363	96.8% Current Ratio	1.7	
Current Liabilities	3,956,957	Operating Margin	380,882	3.2% Days to Collect	177.3	
Long Term Liabilities	2,095,381	Other Income	2,606	0.0% Avg Payment Days	56.0	
Total Equity	1,528,024	Other Expense	0	0.0% Depreciation Rate	201.2%	
Total Liab. and Equity	7,580,362	Net Profit or Loss	380,156	3.2% Return on Equity	24.9%	

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

145494 MCLEAN COUNTY NURSING HOME					Government - County	
MCLEAN COUNTY NURSING HOME		12/31/2015 365 Days Settled			Title 18/19	
NORMAL, IL 61761		CR Beds 150 POS Beds 150				
MCLEAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.2%		
Balance Sheet		Income Statement		Length of Stay 305.1		
Current Assets	9,716,434	Total Charges	7,698,085	Average Wages	13.58	
Fixed Assets	831,918	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	7,698,085	100.0%	Ancillary Service 0.0%	
Total Assets	10,548,352	Operating Expense	8,759,961	113.8%	Current Ratio 14.3	
Current Liabilities	678,835	Operating Margin	-1,061,876	-13.8%	Days to Collect 115.3	
Long Term Liabilities	0	Other Income	665,951	8.7%	Avg Payment Days 13.1	
Total Equity	9,869,517	Other Expense	0	0.0%	Depreciation Rate 2.7%	
Total Liab. and Equity	10,548,352	Net Profit or Loss	(395,925)	-5.1%	Return on Equity -4.0%	

145964 MCLEANSBORO REHAB & HLTH C CTR					Proprietary - Corporation	
MCLEANSBORO REHAB & HLTH C CTR		12/31/2015 365 Days Settled			Title 18/19	
MCLEANSBORO, IL 62859		CR Beds 43 POS Beds 43				
HAMILTON		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		59.2%		
Balance Sheet		Income Statement		Length of Stay 221.4		
Current Assets	3,873	Total Charges	1,646,270	Average Wages	12.30	
Fixed Assets	536,312	Contract Allowance	120,450	7.3%	Skilled Nursing 85.3%	
Other Assets	0	Operating Revenue	1,525,820	92.7%	Ancillary Service 14.7%	
Total Assets	540,185	Operating Expense	1,504,725	98.6%	Current Ratio 0.0	
Current Liabilities	653,751	Operating Margin	21,095	1.4%	Days to Collect 57.8	
Long Term Liabilities	0	Other Income	5,934	0.4%	Avg Payment Days 86.0	
Total Equity	-113,566	Other Expense	0	0.0%	Depreciation Rate 6.0%	
Total Liab. and Equity	540,185	Net Profit or Loss	27,029	1.8%	Return on Equity -23.8%	

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

146048 MEADOW MANOR SKILLED NURSING & REHAB					Proprietary - Corporation	
MEADOW MANOR SKILLED NURSING & REHAB		12/31/2015 365 Days Settled		Title 18/19		
TAYLORVILLE, IL 62568				CR Beds 96	POS Beds 96	
CHRISTIAN		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.6%	
Balance Sheet		Income Statement		Length of Stay	114.0	
Current Assets	1,364,731	Total Charges	5,610,640	Average Wages	14.64	
Fixed Assets	360,754	Contract Allowance	1,008,446	18.0% Skilled Nursing	29.2%	
Other Assets	19,871	Operating Revenue	4,602,194	82.0% Ancillary Service	45.0%	
Total Assets	1,745,356	Operating Expense	4,362,061	94.8% Current Ratio	1.7	
Current Liabilities	807,080	Operating Margin	240,133	5.2% Days to Collect	104.0	
Long Term Liabilities	0	Other Income	-13,966	-0.3% Avg Payment Days	6.8	
Total Equity	938,276	Other Expense	0	0.0% Depreciation Rate	32.0%	
Total Liab. and Equity	1,745,356	Net Profit or Loss	226,167	4.9% Return on Equity	24.1%	

145710 MEADOWBROOK MANOR - BOLINGBROOK					Proprietary - Corporation	
MEADOWBROOK MANOR - BOLINGBROOK		12/31/2015 365 Days Settled		Title 18/19		
BOLINGBROOK, IL 60440				CR Beds 298	POS Beds 298	
WILL		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	142.8	
Current Assets	10,360,237	Total Charges	24,378,428	Average Wages	18.16	
Fixed Assets	2,088,922	Contract Allowance	1,000,139	4.1% Skilled Nursing	80.6%	
Other Assets	0	Operating Revenue	23,378,289	95.9% Ancillary Service	19.4%	
Total Assets	12,449,159	Operating Expense	20,605,972	88.1% Current Ratio	2.1	
Current Liabilities	4,887,977	Operating Margin	2,772,317	11.9% Days to Collect	91.8	
Long Term Liabilities	3,544,484	Other Income	66,999	0.3% Avg Payment Days	40.7	
Total Equity	4,016,698	Other Expense	0	0.0% Depreciation Rate	37.0%	
Total Liab. and Equity	12,449,159	Net Profit or Loss	2,839,316	12.1% Return on Equity	70.7%	

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

146093 MEADOWBROOK MANOR - LAGRANGE					Proprietary - Corporation	
MEADOWBROOK MANOR - LAGRANGE		12/31/2015 365 Days Settled		Title 18/19		
LA GRANGE, IL 60525				CR Beds 197 POS Beds 197		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.4%	
Balance Sheet		Income Statement		Length of Stay	176.7	
Current Assets	3,510,028	Total Charges	9,705,373	Average Wages	17.16	
Fixed Assets	1,671,840	Contract Allowance	185,362	1.9% Skilled Nursing	87.1%	
Other Assets	0	Operating Revenue	9,520,011	98.1% Ancillary Service	12.9%	
Total Assets	5,181,868	Operating Expense	10,522,928	110.5% Current Ratio	0.4	
Current Liabilities	10,017,191	Operating Margin	-1,002,917	-10.5% Days to Collect	108.6	
Long Term Liabilities	2,129,765	Other Income	26,757	0.3% Avg Payment Days	40.4	
Total Equity	-6,965,088	Other Expense	0	0.0% Depreciation Rate	57.9%	
Total Liab. and Equity	5,181,868	Net Profit or Loss	(976,160)	-10.3% Return on Equity	14.0%	

145874 MEADOWBROOK MANOR - NAPERVILLE					Proprietary - Corporation	
MEADOWBROOK MANOR - NAPERVILLE		12/31/2015 365 Days Settled		Title 18/19		
NAPERVILLE, IL 60563				CR Beds 245 POS Beds 245		
DUPAGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	186.6	
Current Assets	6,758,759	Total Charges	18,296,635	Average Wages	18.13	
Fixed Assets	1,047,016	Contract Allowance	414,210	2.3% Skilled Nursing	85.2%	
Other Assets	0	Operating Revenue	17,882,425	97.7% Ancillary Service	14.8%	
Total Assets	7,805,775	Operating Expense	16,964,997	94.9% Current Ratio	0.9	
Current Liabilities	7,571,423	Operating Margin	917,428	5.1% Days to Collect	71.7	
Long Term Liabilities	1,589,888	Other Income	73,439	0.4% Avg Payment Days	45.7	
Total Equity	-1,355,536	Other Expense	0	0.0% Depreciation Rate	56.0%	
Total Liab. and Equity	7,805,775	Net Profit or Loss	990,867	5.5% Return on Equity	-73.1%	

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

146119 MEADOWOOD					Proprietary - Corporation	
MEADOWOOD		12/31/2015 365 Days Settled		Title 18/19		
GRAYVILLE, IL 62844				CR Beds 74	POS Beds 74	
WHITE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%	
Balance Sheet		Income Statement		Length of Stay	331.4	
Current Assets	693,271	Total Charges	2,590,973	Average Wages	12.60	
Fixed Assets	546,994	Contract Allowance	120,060	4.6% Skilled Nursing	100.0%	
Other Assets	492,099	Operating Revenue	2,470,913	95.4% Ancillary Service	0.0%	
Total Assets	1,732,364	Operating Expense	2,479,170	100.3% Current Ratio	3.2	
Current Liabilities	219,518	Operating Margin	-8,257	-0.3% Days to Collect	59.8	
Long Term Liabilities	373,899	Other Income	25,368	1.0% Avg Payment Days	32.3	
Total Equity	1,138,947	Other Expense	0	0.0% Depreciation Rate	1.8%	
Total Liab. and Equity	1,732,364	Net Profit or Loss	17,111	0.7% Return on Equity	1.5%	

146109 MEADOWS MENNONITE HOME					Nonprofit - Church	
MEADOWS MENNONITE HOME		12/31/2015 365 Days Settled		Title 18/19		
CHENOA, IL 61726				CR Beds 159	POS Beds 130	
MCLEAN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.2%	
Balance Sheet		Income Statement		Length of Stay	277.9	
Current Assets	1,992,824	Total Charges	10,332,674	Average Wages	16.71	
Fixed Assets	6,685,671	Contract Allowance	2,006,778	19.4% Skilled Nursing	83.0%	
Other Assets	2,294,611	Operating Revenue	8,325,896	80.6% Ancillary Service	17.0%	
Total Assets	10,973,106	Operating Expense	9,358,078	112.4% Current Ratio	2.9	
Current Liabilities	680,625	Operating Margin	-1,032,182	-12.4% Days to Collect	60.8	
Long Term Liabilities	3,243,923	Other Income	714,318	8.6% Avg Payment Days	12.9	
Total Equity	7,048,558	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	10,973,106	Net Profit or Loss	(436,133)	-5.2% Return on Equity	-6.2%	

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

145495 MEDINA NURSING CENTER

Proprietary - Corporation

MEDINA NURSING CENTER

12/31/2015 365 Days Settled

Title 18/19

DURAND, IL 61024

CR Beds 89 POS Beds 89

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 173.7

Current Assets 1,494,719

Total Charges 6,210,532

Average Wages 14.84

Fixed Assets 1,500,273

Contract Allowance 1,782,442

28.7% Skilled Nursing 74.8%

Other Assets 0

Operating Revenue 4,428,090

71.3% Ancillary Service 25.2%

Total Assets 2,994,992

Operating Expense 4,768,663

107.7% Current Ratio 3.7

Current Liabilities 404,033

Operating Margin -340,573

-7.7% Days to Collect 117.4

Long Term Liabilities 1,849,675

Other Income 216,393

4.9% Avg Payment Days 15.1

Total Equity 741,284

Other Expense 0

0.0% Depreciation Rate 11.5%

Total Liab. and Equity 2,994,992

Net Profit or Loss (124,180)

-2.8% Return on Equity -16.8%

145102 MEMORIAL CARE CENTER

MEMORIAL CARE CENTER

Cost Report not filed.

Title 18/19

BELLEVILLE, IL 62226

CR Beds 0 POS Beds 82

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%

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

146072 MENDOTA LUTHERAN HOME				Nonprofit - Church	
MENDOTA LUTHERAN HOME		12/31/2015 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	72.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,224,976	Total Charges	6,490,481	Average Wages	15.28
Fixed Assets	2,833,262	Contract Allowance	0	0.0%	Skilled Nursing 95.5%
Other Assets	1,715,779	Operating Revenue	6,490,481	100.0%	Ancillary Service 3.2%
Total Assets	5,774,017	Operating Expense	6,954,386	107.1%	Current Ratio 1.7
Current Liabilities	707,564	Operating Margin	-463,905	-7.1%	Days to Collect 42.1
Long Term Liabilities	645,050	Other Income	387,299	6.0%	Avg Payment Days 37.1
Total Equity	4,421,403	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	5,774,017	Net Profit or Loss	(76,606)	-1.2%	Return on Equity -1.7%
146174 MERCY CIRCLE				Nonprofit - Church	
MERCY CIRCLE		6/30/2015 172 Days *Settled		Title 18/19	
CHICAGO, IL 60655				CR Beds 0 POS Beds 22	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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

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

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%

146142 MERIDIAN VILLAGE CARE CENTER

Nonprofit - Church

MERIDIAN VILLAGE CARE CENTER

12/31/2015 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 91.4%

Balance Sheet

Income Statement

Length of Stay 49.5

Current Assets	66,864	Total Charges	9,943,431	Average Wages	17.02
Fixed Assets	30,481,857	Contract Allowance	2,565,153	25.8% Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	7,378,278	74.2% Ancillary Service	26.6%
Total Assets	30,548,721	Operating Expense	16,951,550	229.7% Current Ratio	0.1
Current Liabilities	1,240,181	Operating Margin	-9,573,272	-129.7% Days to Collect	53.1
Long Term Liabilities	45,073,605	Other Income	9,263,293	125.5% Avg Payment Days	10.4
Total Equity	-15,765,065	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	30,548,721	Net Profit or Loss	(309,979)	-4.2% Return on Equity	2.0%

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

145813 METROPOLIS REHAB & HCC				Proprietary - Other	
METROPOLIS REHAB & HCC		12/31/2015 365 Days Settled		Title 18/19	
METROPOLIS, IL 62960				CR Beds 101 POS Beds 103	
MASSAC				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	90.7
Current Assets	992,460	Total Charges	5,100,426	Average Wages	15.99
Fixed Assets	104,476	Contract Allowance	520,532	10.2% Skilled Nursing	62.5%
Other Assets	21,150	Operating Revenue	4,579,894	89.8% Ancillary Service	37.5%
Total Assets	1,118,086	Operating Expense	5,213,628	113.8% Current Ratio	3.1
Current Liabilities	315,669	Operating Margin	-633,734	-13.8% Days to Collect	56.4
Long Term Liabilities	2,101,614	Other Income	3,887	0.1% Avg Payment Days	13.8
Total Equity	-1,299,197	Other Expense	0	0.0% Depreciation Rate	54.7%
Total Liab. and Equity	1,118,086	Net Profit or Loss	(629,847)	-13.8% Return on Equity	48.5%
145881 MID AMERICA CARE CENTER				Proprietary - Other	
MID AMERICA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60640				CR Beds 310 POS Beds 310	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	365.5
Current Assets	12,687,791	Total Charges	20,981,173	Average Wages	16.09
Fixed Assets	1,524,194	Contract Allowance	4,279,521	20.4% Skilled Nursing	86.9%
Other Assets	675,660	Operating Revenue	16,701,652	79.6% Ancillary Service	13.1%
Total Assets	14,887,645	Operating Expense	17,022,118	101.9% Current Ratio	1.1
Current Liabilities	11,115,819	Operating Margin	-320,466	-1.9% Days to Collect	260.3
Long Term Liabilities	0	Other Income	608,348	3.6% Avg Payment Days	64.6
Total Equity	3,771,826	Other Expense	0	0.0% Depreciation Rate	64.3%
Total Liab. and Equity	14,887,645	Net Profit or Loss	283,546	1.7% Return on Equity	7.5%

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145778 MIDWAY NEUROLOGICAL / REHAB CENTER					Proprietary - Corporation	
MIDWAY NEUROLOGICAL / REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
BRIDGEVIEW, IL 60455				CR Beds 404 POS Beds 404		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	705.2	
Current Assets	3,116,945	Total Charges	22,187,325	Average Wages	15.92	
Fixed Assets	2,346,816	Contract Allowance	0	0.0%	Skilled Nursing	95.6%
Other Assets	21,367	Operating Revenue	22,187,325	100.0%	Ancillary Service	4.4%
Total Assets	5,485,128	Operating Expense	17,632,897	79.5%	Current Ratio	1.4
Current Liabilities	2,151,236	Operating Margin	4,554,428	20.5%	Days to Collect	52.2
Long Term Liabilities	-7,029,390	Other Income	131,007	0.6%	Avg Payment Days	44.5
Total Equity	10,363,282	Other Expense	0	0.0%	Depreciation Rate	65.3%
Total Liab. and Equity	5,485,128	Net Profit or Loss	4,685,435	21.1%	Return on Equity	45.2%

145290 MIDWEST REHAB & RESPIRATORY					Proprietary - Corporation	
MIDWEST REHAB & RESPIRATORY		12/31/2015 365 Days Settled		Title 18/19		
BELLEVILLE, IL 62226				CR Beds 180 POS Beds 180		
SAINT CLAIR				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.4%	
Balance Sheet		Income Statement		Length of Stay	314.6	
Current Assets	1,302,536	Total Charges	5,266,523	Average Wages	15.71	
Fixed Assets	514,069	Contract Allowance	105,681	2.0%	Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	5,160,842	98.0%	Ancillary Service	3.4%
Total Assets	1,816,605	Operating Expense	6,443,683	124.9%	Current Ratio	1.7
Current Liabilities	786,221	Operating Margin	-1,282,841	-24.9%	Days to Collect	84.4
Long Term Liabilities	5,150,000	Other Income	1,729	0.0%	Avg Payment Days	43.5
Total Equity	-4,119,616	Other Expense	0	0.0%	Depreciation Rate	79.4%
Total Liab. and Equity	1,816,605	Net Profit or Loss	(1,281,112)	-24.8%	Return on Equity	31.1%

145290 MIDWEST REHAB & RESPIRATORY				Proprietary - Corporation		
MIDWEST REHAB & RESPIRATORY		12/31/2015 365 Days Settled		Title 18/19		
BELLEVILLE, IL 62226				CR Beds 180 POS Beds 180		
SAINT CLAIR				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.4%	
Balance Sheet		Income Statement		Length of Stay	314.6	
Current Assets	1,302,536	Total Charges	5,266,523	Average Wages	15.71	
Fixed Assets	514,069	Contract Allowance	105,681	2.0%	Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	5,160,842	98.0%	Ancillary Service	3.4%
Total Assets	1,816,605	Operating Expense	6,443,683	124.9%	Current Ratio	1.7
Current Liabilities	786,221	Operating Margin	-1,282,841	-24.9%	Days to Collect	84.4
Long Term Liabilities	5,150,000	Other Income	1,729	0.0%	Avg Payment Days	43.5
Total Equity	-4,119,616	Other Expense	0	0.0%	Depreciation Rate	79.4%
Total Liab. and Equity	1,816,605	Net Profit or Loss	(1,281,112)	-24.8%	Return on Equity	31.1%

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145843 MILLER HEALTH CARE CENTER					Nonprofit - Other	
MILLER HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
KANKAKEE, IL 60901				CR Beds 160 POS Beds 120		
KANKAKEE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.9%	
Balance Sheet		Income Statement		Length of Stay	54.8	
Current Assets	21,676,727	Total Charges	22,712,437	Average Wages	20.05	
Fixed Assets	9,661,478	Contract Allowance	6,290,145	27.7% Skilled Nursing	20.8%	
Other Assets	1,172,406	Operating Revenue	16,422,292	72.3% Ancillary Service	56.5%	
Total Assets	32,510,611	Operating Expense	14,665,447	89.3% Current Ratio	2.2	
Current Liabilities	9,653,196	Operating Margin	1,756,845	10.7% Days to Collect	52.1	
Long Term Liabilities	8,599,033	Other Income	164,699	1.0% Avg Payment Days	18.3	
Total Equity	14,258,382	Other Expense	0	0.0% Depreciation Rate	3.0%	
Total Liab. and Equity	32,510,611	Net Profit or Loss	1,894,524	11.5% Return on Equity	13.3%	

145713 MOMENCE MEADOWS NURSING & REHAB					Proprietary - Corporation	
MOMENCE MEADOWS NURSING & REHAB		12/31/2015 365 Days Settled		Title 18/19		
MOMENCE, IL 60954				CR Beds 140 POS Beds 140		
KANKAKEE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%	
Balance Sheet		Income Statement		Length of Stay	390.7	
Current Assets	1,571,452	Total Charges	6,479,889	Average Wages	15.72	
Fixed Assets	593,521	Contract Allowance	0	0.0% Skilled Nursing	94.2%	
Other Assets	0	Operating Revenue	6,479,889	100.0% Ancillary Service	5.8%	
Total Assets	2,164,973	Operating Expense	6,707,996	103.5% Current Ratio	1.7	
Current Liabilities	943,599	Operating Margin	-228,107	-3.5% Days to Collect	92.4	
Long Term Liabilities	3,317,848	Other Income	26,090	0.4% Avg Payment Days	51.3	
Total Equity	-2,096,474	Other Expense	0	0.0% Depreciation Rate	170.4%	
Total Liab. and Equity	2,164,973	Net Profit or Loss	(202,017)	-3.1% Return on Equity	9.6%	

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146057 MONMOUTH NURSING HOME					Proprietary - Corporation	
MONMOUTH NURSING HOME		9/30/2015 365 Days Settled		Title 18/19		
MONMOUTH, IL 61462				CR Beds 59	POS Beds 59	
WARREN		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.3%	
Balance Sheet		Income Statement		Length of Stay	198.9	
Current Assets	714,702	Total Charges	15,543,119	Average Wages	12.17	
Fixed Assets	63,210	Contract Allowance	12,587,640	81.0% Skilled Nursing	95.8%	
Other Assets	3,800	Operating Revenue	2,955,479	19.0% Ancillary Service	4.2%	
Total Assets	781,712	Operating Expense	3,034,042	102.7% Current Ratio	1.0	
Current Liabilities	739,947	Operating Margin	-78,563	-2.7% Days to Collect	74.5	
Long Term Liabilities	4,799	Other Income	25,086	0.8% Avg Payment Days	43.6	
Total Equity	36,966	Other Expense	0	0.0% Depreciation Rate	56.0%	
Total Liab. and Equity	781,712	Net Profit or Loss	(53,477)	-1.8% Return on Equity	-144.7%	

145471 MONTEBELLO HEALTHCARE CENTER					Proprietary - Corporation	
MONTEBELLO HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
HAMILTON, IL 62341				CR Beds 139	POS Beds 139	
HANCOCK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.2%	
Balance Sheet		Income Statement		Length of Stay	190.1	
Current Assets	508,322	Total Charges	4,440,458	Average Wages	16.94	
Fixed Assets	117,993	Contract Allowance	450,907	10.2% Skilled Nursing	85.6%	
Other Assets	37,066	Operating Revenue	3,989,551	89.8% Ancillary Service	12.2%	
Total Assets	663,381	Operating Expense	4,090,538	102.5% Current Ratio	1.0	
Current Liabilities	521,931	Operating Margin	-100,987	-2.5% Days to Collect	41.8	
Long Term Liabilities	-215,506	Other Income	489	0.0% Avg Payment Days	27.7	
Total Equity	356,956	Other Expense	0	0.0% Depreciation Rate	42.5%	
Total Liab. and Equity	663,381	Net Profit or Loss	(100,498)	-2.5% Return on Equity	-28.2%	

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145483 MONTGOMERY NURSING & REHAB CTR				Proprietary - Corporation	
MONTGOMERY NURSING & REHAB CTR		2/28/2015 59 Days Settled		Title 18/19	
HILLSBORO, IL 62049		12/31/2015 306 Days Settled		CR Beds 110 POS Beds 110	
MONTGOMERY		Key Performanace Ind.			
BLUE CROSS (MISSISSIPPI)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 179.3	
Current Assets	1,420,407	Total Charges	1,014,368	Average Wages	13.38
Fixed Assets	1,100,692	Contract Allowance	43,874	4.3% Skilled Nursing	23.2%
Other Assets	181,218	Operating Revenue	970,494	95.7% Ancillary Service	13.7%
Total Assets	2,702,317	Operating Expense	969,423	99.9% Current Ratio	1.1
Current Liabilities	1,316,784	Operating Margin	1,071	0.1% Days to Collect	538.9
Long Term Liabilities	2,378,542	Other Income	78	0.0% Avg Payment Days	445.1
Total Equity	-993,009	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	2,702,317	Net Profit or Loss	1,149	0.1% Return on Equity	-0.1%

145483 MONTGOMERY NURSING & REHAB CTR				Proprietary - Corporation	
MONTGOMERY NURSING & REHAB CTR		2/28/2015 59 Days Settled		Title 18/19	
HILLSBORO, IL 62049		12/31/2015 306 Days Settled		CR Beds 110 POS Beds 110	
MONTGOMERY		Key Performanace Ind.			
BLUE CROSS (MISSISSIPPI)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 179.3	
Current Assets	1,185,004	Total Charges	5,478,588	Average Wages	13.38
Fixed Assets	12,656	Contract Allowance	557,372	10.2% Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	4,921,216	89.8% Ancillary Service	13.7%
Total Assets	1,197,660	Operating Expense	5,165,443	105.0% Current Ratio	0.8
Current Liabilities	1,440,274	Operating Margin	-244,227	-5.0% Days to Collect	87.7
Long Term Liabilities	0	Other Income	1,613	0.0% Avg Payment Days	24.4
Total Equity	-242,614	Other Expense	0	0.0% Depreciation Rate	225.8%
Total Liab. and Equity	1,197,660	Net Profit or Loss	(242,614)	-4.9% Return on Equity	100.0%

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145748 MONTGOMERY PLACE					Nonprofit - Other	
MONTGOMERY PLACE		6/30/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60637					CR Beds 40	POS Beds 18
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	88.6%
Balance Sheet		Income Statement			Length of Stay	66.0
Current Assets	948,051	Total Charges	6,007,840		Average Wages	16.76
Fixed Assets	24,699,947	Contract Allowance	1,498,697	24.9%	Skilled Nursing	40.8%
Other Assets	19,480,244	Operating Revenue	4,509,143	75.1%	Ancillary Service	19.6%
Total Assets	45,128,242	Operating Expense	14,395,130	319.2%	Current Ratio	0.0
Current Liabilities	23,191,756	Operating Margin	-9,885,987	-219.2%	Days to Collect	52.0
Long Term Liabilities	37,899,251	Other Income	7,783,113	172.6%	Avg Payment Days	46.3
Total Equity	-15,962,766	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	45,128,241	Net Profit or Loss	(2,397,433)	-53.2%	Return on Equity	15.0%

146007 MOORINGS OF ARLINGTON HEIGHTS					Nonprofit - Other	
MOORINGS OF ARLINGTON HEIGHTS		11/30/2015 244 Days Settled			Title 18/19	
ARLINGTON HTS, IL 60005		3/31/2015 365 Days Settled			CR Beds 116	POS Beds 84
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	75.3%
Balance Sheet		Income Statement			Length of Stay	39.7
Current Assets	19,603,392	Total Charges	11,383,259		Average Wages	22.88
Fixed Assets	270,385,846	Contract Allowance	497,986	4.4%	Skilled Nursing	70.5%
Other Assets	128,093,045	Operating Revenue	10,885,273	95.6%	Ancillary Service	18.6%
Total Assets	418,082,283	Operating Expense	24,999,712	229.7%	Current Ratio	0.1
Current Liabilities	151,168,007	Operating Margin	-14,114,439	-129.7%	Days to Collect	333.9
Long Term Liabilities	232,599,788	Other Income	16,118,997	148.1%	Avg Payment Days	322.8
Total Equity	34,314,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	418,082,283	Net Profit or Loss	2,004,558	18.4%	Return on Equity	5.8%

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146007 MOORINGS OF ARLINGTON HEIGHTS				Nonprofit - Other	
MOORINGS OF ARLINGTON HEIGHTS		11/30/2015 244 Days Settled		Title 18/19	
ARLINGTON HTS, IL 60005		3/31/2015 365 Days Settled		CR Beds 116 POS Beds 84	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay 39.7	
Current Assets	21,127,929	Total Charges	8,489,595	Average Wages	22.88
Fixed Assets	273,413,395	Contract Allowance	650,673	7.7% Skilled Nursing	47.6%
Other Assets	125,175,767	Operating Revenue	7,838,922	92.3% Ancillary Service	24.0%
Total Assets	419,717,091	Operating Expense	17,534,158	223.7% Current Ratio	0.8
Current Liabilities	27,715,722	Operating Margin	-9,695,236	-123.7% Days to Collect	459.6
Long Term Liabilities	353,329,359	Other Income	11,338,807	144.6% Avg Payment Days	392.8
Total Equity	38,672,010	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	419,717,091	Net Profit or Loss	1,643,571	21.0% Return on Equity	4.3%

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 Performanace Ind.			
NGS (IL)		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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145686 MORTON TERRACE H & R CENTRE				Proprietary - Other	
MORTON TERRACE H & R CENTRE		12/31/2015 365 Days Settled		Title 18/19	
MORTON, IL 61550				CR Beds 166 POS Beds 166	
TAZEWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.5%
Balance Sheet		Income Statement		Length of Stay	355.0
Current Assets	2,072,963	Total Charges	7,714,805	Average Wages	15.92
Fixed Assets	177,978	Contract Allowance	1,242,272	16.1% Skilled Nursing	83.7%
Other Assets	181,985	Operating Revenue	6,472,533	83.9% Ancillary Service	16.3%
Total Assets	2,432,926	Operating Expense	6,684,592	103.3% Current Ratio	0.6
Current Liabilities	3,311,109	Operating Margin	-212,059	-3.3% Days to Collect	112.5
Long Term Liabilities	0	Other Income	39,661	0.6% Avg Payment Days	61.5
Total Equity	-878,183	Other Expense	0	0.0% Depreciation Rate	220.9%
Total Liab. and Equity	2,432,926	Net Profit or Loss	(172,398)	-2.7% Return on Equity	19.6%

145248 MORTON VILLA HLTH & REHAB CTR				Proprietary - Other	
MORTON VILLA HLTH & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19	
MORTON, IL 61550				CR Beds 106 POS Beds 106	
TAZEWELL				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	354.5
Current Assets	2,457,046	Total Charges	6,424,298	Average Wages	15.81
Fixed Assets	212,289	Contract Allowance	946,965	14.7% Skilled Nursing	77.1%
Other Assets	180,976	Operating Revenue	5,477,333	85.3% Ancillary Service	22.9%
Total Assets	2,850,311	Operating Expense	5,389,050	98.4% Current Ratio	1.0
Current Liabilities	2,467,918	Operating Margin	88,283	1.6% Days to Collect	147.0
Long Term Liabilities	0	Other Income	11,625	0.2% Avg Payment Days	78.9
Total Equity	382,393	Other Expense	0	0.0% Depreciation Rate	117.4%
Total Liab. and Equity	2,850,311	Net Profit or Loss	99,908	1.8% Return on Equity	26.1%

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145685 MOUNT VERNON COUNTRYSIDE MANOR				Proprietary - Corporation	
MOUNT VERNON COUNTRYSIDE MANOR		12/31/2015 365 Days Settled		Title 18/19	
MOUNT VERNON, IL 62864				CR Beds 91	POS Beds 91
JEFFERSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	90.2
Current Assets	2,786,447	Total Charges	8,185,645	Average Wages	12.85
Fixed Assets	785,245	Contract Allowance	2,340,999	28.6% Skilled Nursing	26.6%
Other Assets	0	Operating Revenue	5,844,646	71.4% Ancillary Service	34.9%
Total Assets	3,571,692	Operating Expense	4,641,173	79.4% Current Ratio	3.9
Current Liabilities	710,114	Operating Margin	1,203,473	20.6% Days to Collect	94.7
Long Term Liabilities	725,314	Other Income	13,928	0.2% Avg Payment Days	41.5
Total Equity	2,136,264	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	3,571,692	Net Profit or Loss	1,217,401	20.8% Return on Equity	57.0%
146162 MOWEAQUA REHAB & HCC				Proprietary - Other	
MOWEAQUA REHAB & HCC		5/31/2015 151 Days Settled*		Title 18/19	
MOWEAQUA, IL 62550		12/31/2015 214 Days Settled		CR Beds 70	POS Beds 60
SHELBY		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	215.4
Current Assets	0	Total Charges	0	Average Wages	15.02
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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146162 MOWEAQUA REHAB & HCC				Proprietary - Other	
MOWEAQUA REHAB & HCC		5/31/2015 151 Days Settled*		Title 18/19	
MOWEAQUA, IL 62550		12/31/2015 214 Days Settled		CR Beds 70	POS Beds 60
SHELBY		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	215.4
Current Assets	663,721	Total Charges	1,384,353	Average Wages	15.02
Fixed Assets	40,345	Contract Allowance	102,099	7.4%	Skilled Nursing 82.3%
Other Assets	659	Operating Revenue	1,282,254	92.6%	Ancillary Service 17.7%
Total Assets	704,725	Operating Expense	1,649,834	128.7%	Current Ratio 3.0
Current Liabilities	224,217	Operating Margin	-367,580	-28.7%	Days to Collect 128.8
Long Term Liabilities	821,461	Other Income	25,627	2.0%	Avg Payment Days 23.3
Total Equity	-340,953	Other Expense	0	0.0%	Depreciation Rate 257.5%
Total Liab. and Equity	704,725	Net Profit or Loss	(341,953)	-26.7%	Return on Equity 100.3%

145705 NATHAN HEALTH CARE CENTER				Proprietary - Other	
NATHAN HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
EAST SAINT LOUIS, IL 62205				CR Beds 150	POS Beds 146
SAINT CLAIR		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.4%
Balance Sheet		Income Statement		Length of Stay	521.3
Current Assets	1,399,565	Total Charges	4,617,215	Average Wages	13.92
Fixed Assets	104,853	Contract Allowance	541,653	11.7%	Skilled Nursing 79.2%
Other Assets	0	Operating Revenue	4,075,562	88.3%	Ancillary Service 20.8%
Total Assets	1,504,418	Operating Expense	5,616,942	137.8%	Current Ratio 0.3
Current Liabilities	5,526,083	Operating Margin	-1,541,380	-37.8%	Days to Collect 115.3
Long Term Liabilities	0	Other Income	-10,126	-0.2%	Avg Payment Days 16.0
Total Equity	-4,021,665	Other Expense	0	0.0%	Depreciation Rate 273.2%
Total Liab. and Equity	1,504,418	Net Profit or Loss	(1,551,506)	-38.1%	Return on Equity 38.6%

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146021 NATURE TRAIL HEALTH CARE CENTER				Proprietary - Corporation	
NATURE TRAIL HEALTH CARE CENTER		12/31/2015 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	268.6%
Balance Sheet		Income Statement		Length of Stay	58.8
Current Assets	921,618	Total Charges	5,509,767	Average Wages	18.41
Fixed Assets	123,685	Contract Allowance	1,285,898	23.3% Skilled Nursing	44.3%
Other Assets	59,322	Operating Revenue	4,223,869	76.7% Ancillary Service	25.4%
Total Assets	1,104,625	Operating Expense	4,088,203	96.8% Current Ratio	1.1
Current Liabilities	822,209	Operating Margin	135,666	3.2% Days to Collect	76.9
Long Term Liabilities	-994,963	Other Income	2,353	0.1% Avg Payment Days	40.7
Total Equity	1,277,379	Other Expense	0	0.0% Depreciation Rate	56.7%
Total Liab. and Equity	1,104,625	Net Profit or Loss	138,019	3.3% Return on Equity	10.8%

145440 NEIGHBORS REHABILITATION CENTER, LLC				Proprietary - Other	
NEIGHBORS REHABILITATION CENTER, LLC		12/31/2015 365 Days Settled		Title 18/19	
BYRON, IL 61010				CR Beds 101 POS Beds 101	
OGLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	137.9
Current Assets	1,170,413	Total Charges	5,981,954	Average Wages	14.70
Fixed Assets	2,608,474	Contract Allowance	1,043,137	17.4% Skilled Nursing	82.0%
Other Assets	83,800	Operating Revenue	4,938,817	82.6% Ancillary Service	18.0%
Total Assets	3,862,687	Operating Expense	4,910,909	99.4% Current Ratio	0.9
Current Liabilities	1,239,966	Operating Margin	27,908	0.6% Days to Collect	77.6
Long Term Liabilities	1,992,835	Other Income	310	0.0% Avg Payment Days	22.7
Total Equity	629,886	Other Expense	0	0.0% Depreciation Rate	13.3%
Total Liab. and Equity	3,862,687	Net Profit or Loss	28,218	0.6% Return on Equity	4.5%

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146115 NEW ATHENS HOME FOR THE AGED				Nonprofit - Other	
NEW ATHENS HOME FOR THE AGED		12/31/2015 365 Days Settled		Title 18/19	
NEW ATHENS, IL 62264				CR Beds 0	POS Beds 53
SAINT CLAIR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
145631 NEWMAN REHAB & HEALTH CARE CTR				Proprietary - Corporation	
NEWMAN REHAB & HEALTH CARE CTR		12/31/2015 365 Days Settled		Title 18/19	
NEWMAN, IL 61942				CR Beds 60	POS Beds 60
DOUGLAS		Key Performanace Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay 162.2	
Current Assets	806,593	Total Charges	3,181,759	Average Wages 13.07	
Fixed Assets	211,277	Contract Allowance	314,857	9.9%	Skilled Nursing 81.7%
Other Assets	45,797	Operating Revenue	2,866,902	90.1%	Ancillary Service 18.3%
Total Assets	1,063,667	Operating Expense	2,644,219	92.2%	Current Ratio 0.6
Current Liabilities	1,367,442	Operating Margin	222,683	7.8%	Days to Collect 70.7
Long Term Liabilities	0	Other Income	15,109	0.5%	Avg Payment Days 113.1
Total Equity	-303,775	Other Expense	0	0.0%	Depreciation Rate 87.4%
Total Liab. and Equity	1,063,667	Net Profit or Loss	237,792	8.3%	Return on Equity -78.3%

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145807 NEWTON CARE CENTER		Proprietary - Corporation			
NEWTON CARE CENTER		12/31/2015 61 Days *Settled		Title 18/19	
NEWTON, IL 62448		10/31/2015 123 Days Settled*		CR Beds 57 POS Beds 57	
JASPER		6/30/2015 365 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	177.3
Current Assets	565,029	Total Charges	748,213	Average Wages	13.65
Fixed Assets	158,644	Contract Allowance	45,782	6.1% Skilled Nursing	18.0%
Other Assets	0	Operating Revenue	702,431	93.9% Ancillary Service	25.7%
Total Assets	723,673	Operating Expense	854,424	121.6% Current Ratio	3.9
Current Liabilities	145,371	Operating Margin	-151,993	-21.6% Days to Collect	144.0
Long Term Liabilities	0	Other Income	212,205	30.2% Avg Payment Days	93.4
Total Equity	578,302	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	723,673	Net Profit or Loss	60,212	8.6% Return on Equity	10.4%

145807 NEWTON CARE CENTER		Proprietary - Corporation			
NEWTON CARE CENTER		12/31/2015 61 Days *Settled		Title 18/19	
NEWTON, IL 62448		10/31/2015 123 Days Settled*		CR Beds 57 POS Beds 57	
JASPER		6/30/2015 365 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	177.3
Current Assets	0	Total Charges	0	Average Wages	13.65
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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145807 NEWTON CARE CENTER				Proprietary - Corporation	
NEWTON CARE CENTER		12/31/2015 61 Days *Settled		Title 18/19	
NEWTON, IL 62448		10/31/2015 123 Days Settled*		CR Beds 57 POS Beds 57	
JASPER		6/30/2015 365 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	177.3
Current Assets	587,864	Total Charges	2,145,534	Average Wages	13.65
Fixed Assets	162,126	Contract Allowance	128,175	6.0% Skilled Nursing	10.1%
Other Assets	0	Operating Revenue	2,017,359	94.0% Ancillary Service	17.5%
Total Assets	749,990	Operating Expense	2,001,643	99.2% Current Ratio	3.4
Current Liabilities	171,899	Operating Margin	15,716	0.8% Days to Collect	71.6
Long Term Liabilities	60,000	Other Income	76,881	3.8% Avg Payment Days	33.6
Total Equity	518,091	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	749,990	Net Profit or Loss	92,597	4.6% Return on Equity	17.9%

145696 NILES NSG & REHAB CTR				Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19	
NILES, IL 60714				CR Beds 304 POS Beds 304	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	731.1
Current Assets	5,306,617	Total Charges	20,503,763	Average Wages	18.09
Fixed Assets	1,871,389	Contract Allowance	0	0.0% Skilled Nursing	93.4%
Other Assets	0	Operating Revenue	20,503,763	100.0% Ancillary Service	6.6%
Total Assets	7,178,006	Operating Expense	19,650,968	95.8% Current Ratio	2.2
Current Liabilities	2,412,952	Operating Margin	852,795	4.2% Days to Collect	99.7
Long Term Liabilities	2,487,466	Other Income	36,555	0.2% Avg Payment Days	44.8
Total Equity	2,277,588	Other Expense	0	0.0% Depreciation Rate	121.1%
Total Liab. and Equity	7,178,006	Net Profit or Loss	889,350	4.3% Return on Equity	39.0%

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145478 NOKOMIS REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
NOKOMIS REHAB & HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
NOKOMIS, IL 62075				CR Beds 92	POS Beds 92
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.9%
Balance Sheet		Income Statement		Length of Stay	208.2
Current Assets	86,562	Total Charges	3,186,741	Average Wages	13.57
Fixed Assets	1,065,702	Contract Allowance	184,146	5.8% Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	3,002,595	94.2% Ancillary Service	14.1%
Total Assets	1,152,264	Operating Expense	2,617,293	87.2% Current Ratio	0.2
Current Liabilities	541,715	Operating Margin	385,302	12.8% Days to Collect	69.8
Long Term Liabilities	830,357	Other Income	24,609	0.8% Avg Payment Days	51.2
Total Equity	-219,808	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	1,152,264	Net Profit or Loss	409,911	13.7% Return on Equity	-186.5%
145329 NORRIDGE GARDENS				Proprietary - Corporation	
NORRIDGE GARDENS		12/31/2015 365 Days Settled		Title 18/19	
NORRIDGE, IL 60634				CR Beds 313	POS Beds 292
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	107.1
Current Assets	4,507,634	Total Charges	25,471,262	Average Wages	19.98
Fixed Assets	845,027	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	2,695,659	Operating Revenue	25,471,262	100.0% Ancillary Service	0.0%
Total Assets	8,048,320	Operating Expense	24,215,963	95.1% Current Ratio	2.5
Current Liabilities	1,818,646	Operating Margin	1,255,299	4.9% Days to Collect	90.5
Long Term Liabilities	1,000,000	Other Income	0	0.0% Avg Payment Days	27.4
Total Equity	5,229,674	Other Expense	0	0.0% Depreciation Rate	468.0%
Total Liab. and Equity	8,048,320	Net Profit or Loss	1,255,299	4.9% Return on Equity	24.0%

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146035 NORTH ADAMS HOME					Nonprofit - Other	
NORTH ADAMS HOME		10/31/2015 365 Days Settled		Title 18/19		
MENDON, IL 62351				CR Beds 92	POS Beds 92	
ADAMS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.5%	
Balance Sheet		Income Statement		Length of Stay	179.9	
Current Assets	1,137,238	Total Charges	3,460,709	Average Wages	14.75	
Fixed Assets	1,469,911	Contract Allowance	0	0.0%	Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	3,460,709	100.0%	Ancillary Service	13.4%
Total Assets	2,607,149	Operating Expense	3,531,813	102.1%	Current Ratio	3.7
Current Liabilities	310,322	Operating Margin	-71,104	-2.1%	Days to Collect	113.0
Long Term Liabilities	1,539,855	Other Income	87,436	2.5%	Avg Payment Days	22.2
Total Equity	756,972	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	2,607,149	Net Profit or Loss	16,332	0.5%	Return on Equity	2.2%

145243 NORTH LOGAN HEALTHCARE CENTER					Proprietary - Other	
NORTH LOGAN HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
DANVILLE, IL 61832				CR Beds 108	POS Beds 108	
VERMILION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.6%	
Balance Sheet		Income Statement		Length of Stay	110.4	
Current Assets	1,022,071	Total Charges	5,291,887	Average Wages	15.13	
Fixed Assets	1,732,591	Contract Allowance	-252,059	-4.8%	Skilled Nursing	73.0%
Other Assets	6,039	Operating Revenue	5,543,946	104.8%	Ancillary Service	27.0%
Total Assets	2,760,701	Operating Expense	5,762,487	103.9%	Current Ratio	0.3
Current Liabilities	3,198,155	Operating Margin	-218,541	-3.9%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	8,107	0.1%	Avg Payment Days	121.4
Total Equity	-437,454	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	2,760,701	Net Profit or Loss	(210,434)	-3.8%	Return on Equity	48.1%

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145312 NORTHWOODS CARE CENTRE					Proprietary - Corporation	
NORTHWOODS CARE CENTRE		12/31/2015 365 Days Reopened			Title 18/19	
BELVIDERE, IL 61008		CR Beds 113 POS Beds 113				
BOONE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.6%		
Balance Sheet		Income Statement		Length of Stay 164.2		
Current Assets	4,889,262	Total Charges	9,959,898	Average Wages	16.15	
Fixed Assets	884,759	Contract Allowance	1,538,006	15.4% Skilled Nursing	79.2%	
Other Assets	12,724	Operating Revenue	8,421,892	84.6% Ancillary Service	20.8%	
Total Assets	5,786,745	Operating Expense	7,776,859	92.3% Current Ratio	1.6	
Current Liabilities	3,029,579	Operating Margin	645,033	7.7% Days to Collect	150.8	
Long Term Liabilities	107,435	Other Income	3,204	0.0% Avg Payment Days	41.5	
Total Equity	2,649,731	Other Expense	0	0.0% Depreciation Rate	102.7%	
Total Liab. and Equity	5,786,745	Net Profit or Loss	648,237	7.7% Return on Equity	24.5%	
145974 NORWOOD CROSSING					Nonprofit - Other	
NORWOOD CROSSING		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60631		CR Beds 261 POS Beds 131				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.4%		
Balance Sheet		Income Statement		Length of Stay 214.8		
Current Assets	8,742,439	Total Charges	29,230,415	Average Wages	19.03	
Fixed Assets	30,059,124	Contract Allowance	7,908,648	27.1% Skilled Nursing	84.4%	
Other Assets	571,395	Operating Revenue	21,321,767	72.9% Ancillary Service	15.6%	
Total Assets	39,372,958	Operating Expense	20,935,516	98.2% Current Ratio	0.5	
Current Liabilities	17,029,215	Operating Margin	386,251	1.8% Days to Collect	28.5	
Long Term Liabilities	20,833,583	Other Income	206,107	1.0% Avg Payment Days	18.8	
Total Equity	1,510,160	Other Expense	0	0.0% Depreciation Rate	3.1%	
Total Liab. and Equity	39,372,958	Net Profit or Loss	592,358	2.8% Return on Equity	39.2%	

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146105 OAK CREST				Nonprofit - Other			
OAK CREST		6/30/2015 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%	

145445 OAK HILL				Government - County			
OAK HILL		11/30/2015 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		94.0%	
Balance Sheet		Income Statement		Length of Stay			
Current Assets	5,606,347	Total Charges	11,829,101	Average Wages			
Fixed Assets	385,912	Contract Allowance	1,090,931	9.2%	Skilled Nursing	71.9%	
Other Assets	35,613	Operating Revenue	10,738,170	90.8%	Ancillary Service	14.5%	
Total Assets	6,027,872	Operating Expense	10,903,246	101.5%	Current Ratio	4.5	
Current Liabilities	1,242,064	Operating Margin	-165,076	-1.5%	Days to Collect	76.6	
Long Term Liabilities	0	Other Income	745,930	6.9%	Avg Payment Days	22.2	
Total Equity	4,785,808	Other Expense	0	0.0%	Depreciation Rate	6.8%	
Total Liab. and Equity	6,027,872	Net Profit or Loss	580,786	5.4%	Return on Equity	12.1%	

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145942 OAK LAWN RESPIRATORY & REHAB					Proprietary - Partnership	
OAK LAWN RESPIRATORY & REHAB		12/31/2015 365 Days Settled			Title 18/19	
OAK LAWN, IL 60453		CR Beds 143 POS Beds 143				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.5%		
Balance Sheet		Income Statement		Length of Stay 209.3		
Current Assets	2,991,866	Total Charges	7,922,714	Average Wages	18.44	
Fixed Assets	995,690	Contract Allowance	-628,544	-7.9%	Skilled Nursing 35.9%	
Other Assets	0	Operating Revenue	8,551,258	107.9%	Ancillary Service 5.0%	
Total Assets	3,987,556	Operating Expense	9,853,552	115.2%	Current Ratio 2.5	
Current Liabilities	1,174,656	Operating Margin	-1,302,294	-15.2%	Days to Collect 127.8	
Long Term Liabilities	5,525,172	Other Income	16,660	0.2%	Avg Payment Days 43.5	
Total Equity	-2,712,272	Other Expense	0	0.0%	Depreciation Rate 115.6%	
Total Liab. and Equity	3,987,556	Net Profit or Loss	(1,285,634)	-15.0%	Return on Equity 47.4%	

145804 OAK TRACE					Nonprofit - Other	
OAK TRACE		12/31/2015 365 Days Settled			Title 18 Only	
DOWNERS GROVE, IL 60516		CR Beds 232 POS Beds 50				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.2%		
Balance Sheet		Income Statement		Length of Stay 99.7		
Current Assets	4,739,194	Total Charges	17,882,650	Average Wages	19.19	
Fixed Assets	19,744,185	Contract Allowance	3,211,641	18.0%	Skilled Nursing 20.6%	
Other Assets	56,245,505	Operating Revenue	14,671,009	82.0%	Ancillary Service 28.7%	
Total Assets	80,728,884	Operating Expense	23,708,448	161.6%	Current Ratio 0.1	
Current Liabilities	67,593,264	Operating Margin	-9,037,439	-61.6%	Days to Collect 31.8	
Long Term Liabilities	21,684,719	Other Income	8,309,762	56.6%	Avg Payment Days 44.9	
Total Equity	-8,549,099	Other Expense	0	0.0%	Depreciation Rate 10.6%	
Total Liab. and Equity	80,728,884	Net Profit or Loss	(858,337)	-5.9%	Return on Equity 10.0%	

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145458 OAKBROOK HEALTHCARE CENTRE				Proprietary - Corporation		
OAKBROOK HEALTHCARE CENTRE		12/31/2015 365 Days Settled		Title 18/19		
OAK BROOK, IL 60521				CR Beds 154 POS Beds 154		
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.4%	
Balance Sheet		Income Statement		Length of Stay	64.8	
Current Assets	2,478,257	Total Charges	12,366,930	Average Wages	18.20	
Fixed Assets	586,212	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	12,366,930	100.0%	Ancillary Service	0.0%
Total Assets	3,064,469	Operating Expense	14,035,295	113.5%	Current Ratio	0.4
Current Liabilities	5,905,928	Operating Margin	-1,668,365	-13.5%	Days to Collect	80.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.8
Total Equity	-2,841,459	Other Expense	0	0.0%	Depreciation Rate	61.6%
Total Liab. and Equity	3,064,469	Net Profit or Loss	(1,668,365)	-13.5%	Return on Equity	58.7%

145996 OAKRIDGE HEALTHCARE CENTER				Proprietary - Corporation		
OAKRIDGE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
HILLSIDE, IL 60162				CR Beds 73 POS Beds 73		
COOK				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	121.9	
Current Assets	2,018,005	Total Charges	4,200,749	Average Wages	16.00	
Fixed Assets	35,860	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,200,749	100.0%	Ancillary Service	0.0%
Total Assets	2,053,865	Operating Expense	3,955,250	94.2%	Current Ratio	1.2
Current Liabilities	1,654,633	Operating Margin	245,499	5.8%	Days to Collect	150.1
Long Term Liabilities	70,000	Other Income	0	0.0%	Avg Payment Days	66.5
Total Equity	329,232	Other Expense	0	0.0%	Depreciation Rate	466.1%
Total Liab. and Equity	2,053,865	Net Profit or Loss	245,499	5.8%	Return on Equity	74.6%

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145376 OAKVIEW HTS CONT C & REHAB CTR					Nonprofit - Church	
OAKVIEW HTS CONT C & REHAB CTR		8/31/2015 365 Days Settled		Title 18/19		
MOUNT CARMEL, IL 62863				CR Beds 90	POS Beds 90	
WABASH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	214.4	
Current Assets	2,344,398	Total Charges	7,929,428	Average Wages	13.20	
Fixed Assets	3,955,804	Contract Allowance	2,341,062	29.5% Skilled Nursing	73.2%	
Other Assets	0	Operating Revenue	5,588,366	70.5% Ancillary Service	26.8%	
Total Assets	6,300,202	Operating Expense	5,352,563	95.8% Current Ratio	2.1	
Current Liabilities	1,124,299	Operating Margin	235,803	4.2% Days to Collect	81.9	
Long Term Liabilities	6,945,458	Other Income	14,474	0.3% Avg Payment Days	48.2	
Total Equity	-1,769,555	Other Expense	0	0.0% Depreciation Rate	8.3%	
Total Liab. and Equity	6,300,202	Net Profit or Loss	250,277	4.5% Return on Equity	-14.1%	

145772 ODD FELLOW-REBEKAH HOME					Nonprofit - Other	
ODD FELLOW-REBEKAH HOME		6/30/2015 365 Days Settled		Title 18/19		
MATTOON, IL 61938				CR Beds 162	POS Beds 162	
COLES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.6%	
Balance Sheet		Income Statement		Length of Stay	140.4	
Current Assets	2,348,793	Total Charges	11,767,364	Average Wages	16.05	
Fixed Assets	2,603,152	Contract Allowance	3,059,495	26.0% Skilled Nursing	68.9%	
Other Assets	4,450,115	Operating Revenue	8,707,869	74.0% Ancillary Service	31.1%	
Total Assets	9,402,060	Operating Expense	8,361,755	96.0% Current Ratio	3.0	
Current Liabilities	788,228	Operating Margin	346,114	4.0% Days to Collect	42.4	
Long Term Liabilities	18,607	Other Income	155,063	1.8% Avg Payment Days	32.8	
Total Equity	8,595,225	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	9,402,060	Net Profit or Loss	501,052	5.8% Return on Equity	5.8%	

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145649 ODIN HEALTH CARE CENTER				Proprietary - Corporation	
ODIN HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ODIN, IL 62870				CR Beds 99	POS Beds 99
MARION				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	87.2
Current Assets	887,926	Total Charges	8,614,302	Average Wages	16.72
Fixed Assets	217,459	Contract Allowance	1,759,276	20.4% Skilled Nursing	73.9%
Other Assets	277,428	Operating Revenue	6,855,026	79.6% Ancillary Service	23.6%
Total Assets	1,382,813	Operating Expense	6,608,137	96.4% Current Ratio	0.5
Current Liabilities	1,731,076	Operating Margin	246,889	3.6% Days to Collect	43.0
Long Term Liabilities	-3,978,108	Other Income	4,633	0.1% Avg Payment Days	29.3
Total Equity	3,629,845	Other Expense	0	0.0% Depreciation Rate	149.0%
Total Liab. and Equity	1,382,813	Net Profit or Loss	251,522	3.7% Return on Equity	6.9%

145476 OREGON LIVING AND REHABILITATION CENTER				Proprietary - Other	
OREGON LIVING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
OREGON, IL 61061				CR Beds 104	POS Beds 104
OGLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.5%
Balance Sheet		Income Statement		Length of Stay	253.8
Current Assets	1,891,523	Total Charges	4,237,308	Average Wages	13.68
Fixed Assets	58,636	Contract Allowance	0	0.0% Skilled Nursing	24.5%
Other Assets	0	Operating Revenue	4,237,308	100.0% Ancillary Service	4.7%
Total Assets	1,950,159	Operating Expense	4,129,751	97.5% Current Ratio	4.3
Current Liabilities	436,152	Operating Margin	107,557	2.5% Days to Collect	82.4
Long Term Liabilities	1,102,592	Other Income	22,292	0.5% Avg Payment Days	21.7
Total Equity	411,415	Other Expense	0	0.0% Depreciation Rate	375.1%
Total Liab. and Equity	1,950,159	Net Profit or Loss	129,849	3.1% Return on Equity	31.6%

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145314 OSF ST ANTHONY'S HEALTH CENTER SNF

OSF ST ANTHONY'S HEALTH CENTER SNF Cost Report not filed.

Title 18/19

ALTON, IL 62002

CR Beds 0 POS Beds 24

MADISON

Key Performance Ind.

NGS (IL)

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%

145426 OTTAWA PAVILION

Proprietary - Other

OTTAWA PAVILION

12/31/2015 365 Days Settled

Title 18/19

OTTAWA, IL 61350

CR Beds 135 POS Beds 135

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 121.6

Current Assets	3,420,798	Total Charges	13,966,839	Average Wages	16.51
Fixed Assets	173,479	Contract Allowance	3,395,370	24.3% Skilled Nursing	74.2%
Other Assets	24,892	Operating Revenue	10,571,469	75.7% Ancillary Service	25.8%
Total Assets	3,619,169	Operating Expense	9,648,856	91.3% Current Ratio	3.6
Current Liabilities	962,462	Operating Margin	922,613	8.7% Days to Collect	57.9
Long Term Liabilities	802,900	Other Income	135,845	1.3% Avg Payment Days	30.6
Total Equity	1,853,807	Other Expense	0	0.0% Depreciation Rate	568.1%
Total Liab. and Equity	3,619,169	Net Profit or Loss	889,311	8.4% Return on Equity	48.0%

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146126 OUR LADY OF ANGELS RET HOME				Nonprofit - Church	
OUR LADY OF ANGELS RET HOME		6/30/2015 365 Days Settled		Title 18/19	
JOLIET, IL 60435				CR Beds 137 POS Beds 58	
WILL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	100.2
Current Assets	2,386,577	Total Charges	9,185,487	Average Wages	15.80
Fixed Assets	2,009,075	Contract Allowance	135,227	1.5% Skilled Nursing	26.9%
Other Assets	0	Operating Revenue	9,050,260	98.5% Ancillary Service	15.6%
Total Assets	4,395,652	Operating Expense	8,858,382	97.9% Current Ratio	2.2
Current Liabilities	1,086,488	Operating Margin	191,878	2.1% Days to Collect	54.7
Long Term Liabilities	364,466	Other Income	560,371	6.2% Avg Payment Days	40.1
Total Equity	2,944,698	Other Expense	0	0.0% Depreciation Rate	22.3%
Total Liab. and Equity	4,395,652	Net Profit or Loss	752,249	8.3% Return on Equity	25.5%
145584 PALM TERRACE OF MATTOON				Proprietary - Corporation	
PALM TERRACE OF MATTOON		12/31/2015 365 Days Settled		Title 18/19	
MATTOON, IL 61938				CR Beds 178 POS Beds 178	
COLES				Key Performanace Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	262.4
Current Assets	2,881,817	Total Charges	8,341,943	Average Wages	13.69
Fixed Assets	154,283	Contract Allowance	605,480	7.3% Skilled Nursing	81.6%
Other Assets	6,665	Operating Revenue	7,736,463	92.7% Ancillary Service	18.4%
Total Assets	3,042,765	Operating Expense	7,108,051	91.9% Current Ratio	0.6
Current Liabilities	4,706,262	Operating Margin	628,412	8.1% Days to Collect	68.4
Long Term Liabilities	0	Other Income	49,859	0.6% Avg Payment Days	70.0
Total Equity	-1,663,497	Other Expense	0	0.0% Depreciation Rate	266.4%
Total Liab. and Equity	3,042,765	Net Profit or Loss	678,271	8.8% Return on Equity	-40.8%

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145714 PARAMOUNT OAK PARK R & N CTR					Proprietary - Other	
PARAMOUNT OAK PARK R & N CTR		12/31/2015 365 Days Settled			Title 18/19	
OAK PARK, IL 60302		CR Beds 204 POS Beds 204				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.1%		
Balance Sheet		Income Statement		Length of Stay 415.5		
Current Assets	2,328,536	Total Charges	13,768,111	Average Wages	16.78	
Fixed Assets	447,082	Contract Allowance	4,377,189	31.8% Skilled Nursing	74.2%	
Other Assets	0	Operating Revenue	9,390,922	68.2% Ancillary Service	25.8%	
Total Assets	2,775,618	Operating Expense	12,069,049	128.5% Current Ratio	0.4	
Current Liabilities	5,741,245	Operating Margin	-2,678,127	-28.5% Days to Collect	56.2	
Long Term Liabilities	1,290,000	Other Income	39,130	0.4% Avg Payment Days	104.4	
Total Equity	-4,255,627	Other Expense	0	0.0% Depreciation Rate	204.1%	
Total Liab. and Equity	2,775,618	Net Profit or Loss	(2,638,997)	-28.1% Return on Equity	62.0%	

145221 PARC AT JOLIET,THE					Proprietary - Other	
PARC AT JOLIET,THE		12/31/2015 365 Days Settled			Title 18/19	
JOLIET, IL 60435		CR Beds 203 POS Beds 203				
WILL		Key Performanace Ind.				
CGS (KENTUCKY)		Occupancy Rate		59.9%		
Balance Sheet		Income Statement		Length of Stay 149.4		
Current Assets	1,419,532	Total Charges	13,506,338	Average Wages	17.15	
Fixed Assets	257,787	Contract Allowance	2,256,275	16.7% Skilled Nursing	61.2%	
Other Assets	0	Operating Revenue	11,250,063	83.3% Ancillary Service	38.8%	
Total Assets	1,677,319	Operating Expense	11,273,037	100.2% Current Ratio	0.5	
Current Liabilities	3,151,860	Operating Margin	-22,974	-0.2% Days to Collect	33.8	
Long Term Liabilities	300,000	Other Income	1,923	0.0% Avg Payment Days	28.2	
Total Equity	-1,774,541	Other Expense	0	0.0% Depreciation Rate	508.1%	
Total Liab. and Equity	1,677,319	Net Profit or Loss	(21,051)	-0.2% Return on Equity	1.2%	

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145469 PARIS HEALTH CARE CENTER					Proprietary - Other	
PARIS HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
PARIS, IL 61944				CR Beds 128 POS Beds 128		
EDGAR				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.4%	
Balance Sheet		Income Statement		Length of Stay	217.5	
Current Assets	1,730,420	Total Charges	4,633,032	Average Wages	15.38	
Fixed Assets	340,727	Contract Allowance	-269,877	-5.8%	Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	4,902,909	105.8%	Ancillary Service	17.8%
Total Assets	2,071,147	Operating Expense	5,254,449	107.2%	Current Ratio	0.6
Current Liabilities	3,140,537	Operating Margin	-351,540	-7.2%	Days to Collect	113.1
Long Term Liabilities	0	Other Income	3,538	0.1%	Avg Payment Days	207.1
Total Equity	-1,069,390	Other Expense	0	0.0%	Depreciation Rate	85.1%
Total Liab. and Equity	2,071,147	Net Profit or Loss	(348,002)	-7.1%	Return on Equity	32.5%

146018 PARK HOUSE NURSING & REHAB CTR					Proprietary - Other	
PARK HOUSE NURSING & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60623				CR Beds 106 POS Beds 106		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	184.1	
Current Assets	502,618	Total Charges	6,227,769	Average Wages	15.26	
Fixed Assets	225,773	Contract Allowance	668,698	10.7%	Skilled Nursing	6.4%
Other Assets	2,050	Operating Revenue	5,559,071	89.3%	Ancillary Service	21.5%
Total Assets	730,441	Operating Expense	5,898,288	106.1%	Current Ratio	0.2
Current Liabilities	2,118,186	Operating Margin	-339,217	-6.1%	Days to Collect	17.9
Long Term Liabilities	20,725	Other Income	5,966	0.1%	Avg Payment Days	34.1
Total Equity	-1,408,470	Other Expense	0	0.0%	Depreciation Rate	177.1%
Total Liab. and Equity	730,441	Net Profit or Loss	(392,178)	-7.1%	Return on Equity	27.8%

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146155 PARK PLACE CHRISTIAN COMMUNITY					Nonprofit - Other	
PARK PLACE CHRISTIAN COMMUNITY		12/31/2015 365 Days Settled			Title 18/19	
ELMHURST, IL 60126					CR Beds 37	POS Beds 37
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	87.8%
Balance Sheet		Income Statement			Length of Stay	23.9
Current Assets	6,347,554	Total Charges	5,590,163		Average Wages	21.56
Fixed Assets	124,283,355	Contract Allowance	108,072	1.9%	Skilled Nursing	36.7%
Other Assets	26,893,077	Operating Revenue	5,482,091	98.1%	Ancillary Service	63.3%
Total Assets	157,523,986	Operating Expense	8,051,020	146.9%	Current Ratio	0.2
Current Liabilities	36,790,875	Operating Margin	-2,568,929	-46.9%	Days to Collect	358.5
Long Term Liabilities	216,047,024	Other Income	11,764	0.2%	Avg Payment Days	345.2
Total Equity	-95,313,913	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	157,523,986	Net Profit or Loss	(2,638,455)	-48.1%	Return on Equity	2.8%

146071 PARK PLACE OF BELVIDERE					Proprietary - Other	
PARK PLACE OF BELVIDERE		12/31/2015 365 Days Settled			Title 18/19	
BELVIDERE, IL 61008					CR Beds 80	POS Beds 80
BOONE		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA					Occupancy Rate	67.5%
Balance Sheet		Income Statement			Length of Stay	118.0
Current Assets	1,907,153	Total Charges	3,475,881		Average Wages	15.36
Fixed Assets	90,774	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,475,881	100.0%	Ancillary Service	0.0%
Total Assets	1,997,927	Operating Expense	3,465,821	99.7%	Current Ratio	0.9
Current Liabilities	2,034,582	Operating Margin	10,060	0.3%	Days to Collect	195.4
Long Term Liabilities	0	Other Income	4,985	0.1%	Avg Payment Days	113.5
Total Equity	-36,655	Other Expense	0	0.0%	Depreciation Rate	218.2%
Total Liab. and Equity	1,997,927	Net Profit or Loss	15,045	0.4%	Return on Equity	-41.0%

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146077 PARK POINTE HEALTHCARE & REHAB					Proprietary - Other	
PARK POINTE HEALTHCARE & REHAB		12/31/2015 365 Days Settled		Title 18/19		
MORRIS, IL 60450				CR Beds 142 POS Beds 142		
GRUNDY				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	185.7	
Current Assets	1,770,703	Total Charges	9,830,114	Average Wages	15.94	
Fixed Assets	84,531	Contract Allowance	-266,655	-2.7%	Skilled Nursing	82.4%
Other Assets	2,123,770	Operating Revenue	10,096,769	102.7%	Ancillary Service	17.6%
Total Assets	3,979,004	Operating Expense	9,976,306	98.8%	Current Ratio	1.2
Current Liabilities	1,509,818	Operating Margin	120,463	1.2%	Days to Collect	64.1
Long Term Liabilities	2,375,758	Other Income	11,246	0.1%	Avg Payment Days	49.7
Total Equity	93,428	Other Expense	0	0.0%	Depreciation Rate	2,649.0%
Total Liab. and Equity	3,979,004	Net Profit or Loss	131,709	1.3%	Return on Equity	141.0%

145839 PARK RIDGE CARE CENTER					Proprietary - Other	
PARK RIDGE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
PARK RIDGE, IL 60068				CR Beds 46 POS Beds 46		
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	245.6	
Current Assets	1,189,172	Total Charges	3,177,690	Average Wages	18.48	
Fixed Assets	168,623	Contract Allowance	398,649	12.5%	Skilled Nursing	86.2%
Other Assets	11,433	Operating Revenue	2,779,041	87.5%	Ancillary Service	13.8%
Total Assets	1,369,228	Operating Expense	2,700,059	97.2%	Current Ratio	4.9
Current Liabilities	244,973	Operating Margin	78,982	2.8%	Days to Collect	94.7
Long Term Liabilities	32,500	Other Income	53,130	1.9%	Avg Payment Days	31.5
Total Equity	1,091,755	Other Expense	0	0.0%	Depreciation Rate	70.0%
Total Liab. and Equity	1,369,228	Net Profit or Loss	(114,444)	-4.1%	Return on Equity	-10.5%

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

145765 PARK VIEW REHAB CENTER				Proprietary - Other	
PARK VIEW REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60660				CR Beds 128 POS Beds 128	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	96.7
Current Assets	2,101,531	Total Charges	7,586,669	Average Wages	15.38
Fixed Assets	256,678	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,586,669	100.0%	Ancillary Service 0.0%
Total Assets	2,358,209	Operating Expense	6,832,587	90.1%	Current Ratio 2.4
Current Liabilities	860,201	Operating Margin	754,082	9.9%	Days to Collect 56.4
Long Term Liabilities	0	Other Income	261,677	3.4%	Avg Payment Days 42.5
Total Equity	1,498,008	Other Expense	0	0.0%	Depreciation Rate 172.8%
Total Liab. and Equity	2,358,209	Net Profit or Loss	1,015,759	13.4%	Return on Equity 67.8%

145779 PARK VILLA NRSG & REHAB CENTER				Proprietary - Other	
PARK VILLA NRSG & REHAB CENTER		12/31/2015 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	65.3%
Balance Sheet		Income Statement		Length of Stay	40.6
Current Assets	2,713,861	Total Charges	11,724,035	Average Wages	20.34
Fixed Assets	1,264,704	Contract Allowance	2,190,475	18.7%	Skilled Nursing 67.3%
Other Assets	0	Operating Revenue	9,533,560	81.3%	Ancillary Service 32.7%
Total Assets	3,978,565	Operating Expense	9,254,922	97.1%	Current Ratio 1.0
Current Liabilities	2,755,336	Operating Margin	278,638	2.9%	Days to Collect 71.0
Long Term Liabilities	0	Other Income	8,414	0.1%	Avg Payment Days 54.8
Total Equity	1,223,229	Other Expense	0	0.0%	Depreciation Rate 52.3%
Total Liab. and Equity	3,978,565	Net Profit or Loss	227,223	2.4%	Return on Equity 18.6%

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145989 PARKER NURSING & REHAB CENTER					Proprietary - Corporation	
PARKER NURSING & REHAB CENTER		12/31/2015 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	55.3%	
Balance Sheet		Income Statement		Length of Stay	321.7	
Current Assets	1,849,923	Total Charges	4,080,759	Average Wages	14.73	
Fixed Assets	256,151	Contract Allowance	0	0.0%	Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	4,080,759	100.0%	Ancillary Service	10.0%
Total Assets	2,106,074	Operating Expense	3,971,306	97.3%	Current Ratio	3.9
Current Liabilities	474,216	Operating Margin	109,453	2.7%	Days to Collect	139.3
Long Term Liabilities	3,045,921	Other Income	52,739	1.3%	Avg Payment Days	43.6
Total Equity	-1,414,063	Other Expense	0	0.0%	Depreciation Rate	156.6%
Total Liab. and Equity	2,106,074	Net Profit or Loss	162,192	4.0%	Return on Equity	-11.5%

145938 PARKSHORE ESTATES NURSING & REHAB					Proprietary - Corporation	
PARKSHORE ESTATES NURSING & REHAB		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60637				CR Beds 318 POS Beds 318		
COOK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.5%	
Balance Sheet		Income Statement		Length of Stay	487.0	
Current Assets	3,766,177	Total Charges	14,389,874	Average Wages	16.08	
Fixed Assets	709,047	Contract Allowance	0	0.0%	Skilled Nursing	18.8%
Other Assets	0	Operating Revenue	14,389,874	100.0%	Ancillary Service	6.6%
Total Assets	4,475,224	Operating Expense	13,548,745	94.2%	Current Ratio	2.4
Current Liabilities	1,561,182	Operating Margin	841,129	5.8%	Days to Collect	93.7
Long Term Liabilities	3,549,857	Other Income	88,633	0.6%	Avg Payment Days	42.1
Total Equity	-635,815	Other Expense	0	0.0%	Depreciation Rate	235.4%
Total Liab. and Equity	4,475,224	Net Profit or Loss	929,762	6.5%	Return on Equity	-146.2%

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145841 PARKWAY MANOR

Nonprofit - Other

PARKWAY MANOR

9/30/2015 365 Days Settled

Title 18/19

MARION, IL 62959

CR Beds 131 POS Beds 131

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 57.2

Current Assets 9,951,651

Total Charges 11,435,916

Average Wages 16.63

Fixed Assets 1,542,886

Contract Allowance 126,099

1.1% Skilled Nursing 92.2%

Other Assets 0

Operating Revenue 11,309,817

98.9% Ancillary Service 2.3%

Total Assets 11,494,537

Operating Expense 11,095,286

98.1% Current Ratio 11.8

Current Liabilities 843,207

Operating Margin 214,531

1.9% Days to Collect 87.8

Long Term Liabilities 0

Other Income 7,685

0.1% Avg Payment Days 8.3

Total Equity 10,651,330

Other Expense 0

0.0% Depreciation Rate 40.4%

Total Liab. and Equity 11,494,537

Net Profit or Loss 222,216

2.0% Return on Equity 2.1%

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%

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145621 PAVILION OF WAUKEGAN				Proprietary - Other	
PAVILION OF WAUKEGAN		12/31/2015 365 Days Settled		Title 18/19	
WAUKEGAN, IL 60085				CR Beds 109 POS Beds 109	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	78.5
Current Assets	4,143,442	Total Charges	8,127,671	Average Wages	16.72
Fixed Assets	602,839	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	8,127,671	100.0%	Ancillary Service 0.0%
Total Assets	4,746,281	Operating Expense	7,061,911	86.9%	Current Ratio 1.3
Current Liabilities	3,222,937	Operating Margin	1,065,760	13.1%	Days to Collect 135.9
Long Term Liabilities	27,923	Other Income	214	0.0%	Avg Payment Days 108.1
Total Equity	1,495,421	Other Expense	0	0.0%	Depreciation Rate 98.0%
Total Liab. and Equity	4,746,281	Net Profit or Loss	1,065,974	13.1%	Return on Equity 71.3%
146005 PAXTON HEALTHCARE AND REHAB				Proprietary - Corporation	
PAXTON HEALTHCARE AND REHAB		12/31/2015 365 Days Settled		Title 18/19	
PAXTON, IL 60957				CR Beds 69 POS Beds 76	
FORD				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	166.2
Current Assets	1,495,057	Total Charges	3,835,241	Average Wages	16.11
Fixed Assets	152,110	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	17,000	Operating Revenue	3,835,241	100.0%	Ancillary Service 0.0%
Total Assets	1,664,167	Operating Expense	4,164,974	108.6%	Current Ratio 0.8
Current Liabilities	1,830,466	Operating Margin	-329,733	-8.6%	Days to Collect 127.3
Long Term Liabilities	18,232	Other Income	0	0.0%	Avg Payment Days 47.1
Total Equity	-184,531	Other Expense	0	0.0%	Depreciation Rate 228.4%
Total Liab. and Equity	1,664,167	Net Profit or Loss	(329,733)	-8.6%	Return on Equity 178.7%

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145234 PEARL PAVILION				Nonprofit - Other	
PEARL PAVILION		5/31/2015 61 Days Settled		Title 18/19	
FREEPORT, IL 61032		12/31/2015 214 Days Settled		CR Beds 109 POS Beds 109	
STEPHENSON		3/31/2015 365 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	965,375	Total Charges	3,795,829	Average Wages	13.75
Fixed Assets	2,680,658	Contract Allowance	26,852	0.7%	Skilled Nursing 99.5%
Other Assets	0	Operating Revenue	3,768,977	99.3%	Ancillary Service 0.5%
Total Assets	3,646,033	Operating Expense	4,799,416	127.3%	Current Ratio 0.2
Current Liabilities	4,673,548	Operating Margin	-1,030,439	-27.3%	Days to Collect 152.2
Long Term Liabilities	3,400,931	Other Income	16,894	0.4%	Avg Payment Days 15.1
Total Equity	-4,428,446	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	3,646,033	Net Profit or Loss	(1,013,919)	-26.9%	Return on Equity 22.9%

145234 PEARL PAVILION				Nonprofit - Other	
PEARL PAVILION		5/31/2015 61 Days Settled		Title 18/19	
FREEPORT, IL 61032		12/31/2015 214 Days Settled		CR Beds 109 POS Beds 109	
STEPHENSON		3/31/2015 365 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	359,421	Total Charges	661,529	Average Wages	13.75
Fixed Assets	0	Contract Allowance	5,528	0.8%	Skilled Nursing 100.2%
Other Assets	0	Operating Revenue	656,001	99.2%	Ancillary Service -0.2%
Total Assets	359,421	Operating Expense	570,721	87.0%	Current Ratio 0.1
Current Liabilities	4,702,492	Operating Margin	85,280	13.0%	Days to Collect 272.5
Long Term Liabilities	0	Other Income	94	0.0%	Avg Payment Days 15.2
Total Equity	-4,343,071	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	359,421	Net Profit or Loss	85,374	13.0%	Return on Equity -2.0%

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

145234 PEARL PAVILION				Nonprofit - Other	
PEARL PAVILION		5/31/2015 61 Days Settled		Title 18/19	
FREEPORT, IL 61032		12/31/2015 214 Days Settled		CR Beds 109 POS Beds 109	
STEPHENSON		3/31/2015 365 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	1,208,892	Total Charges	2,796,956	Average Wages	13.75
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,345	Operating Revenue	2,796,956	100.0%	Ancillary Service 0.0%
Total Assets	1,212,237	Operating Expense	2,669,364	95.4%	Current Ratio 1.3
Current Liabilities	900,366	Operating Margin	127,592	4.6%	Days to Collect 263.0
Long Term Liabilities	0	Other Income	1,779	0.1%	Avg Payment Days 104.1
Total Equity	311,871	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,212,237	Net Profit or Loss	129,371	4.6%	Return on Equity 41.5%

145597 PEKIN MANOR				Nonprofit - Other	
PEKIN MANOR		9/30/2015 365 Days Settled		Title 18/19	
PEKIN, IL 61554				CR Beds 130 POS Beds 130	
TAZEWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	102.2
Current Assets	1,188,151	Total Charges	8,454,906	Average Wages	13.93
Fixed Assets	1,415,390	Contract Allowance	65,864	0.8%	Skilled Nursing 99.2%
Other Assets	0	Operating Revenue	8,389,042	99.2%	Ancillary Service 0.8%
Total Assets	2,603,541	Operating Expense	8,428,391	100.5%	Current Ratio 0.3
Current Liabilities	4,246,853	Operating Margin	-39,349	-0.5%	Days to Collect 36.1
Long Term Liabilities	0	Other Income	10,862	0.1%	Avg Payment Days 9.7
Total Equity	-1,643,312	Other Expense	0	0.0%	Depreciation Rate 30.6%
Total Liab. and Equity	2,603,541	Net Profit or Loss	(28,487)	-0.3%	Return on Equity 1.7%

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146078 PERSHING GARDENS HEALTHCARE CENTER					Proprietary - Corporation	
PERSHING GARDENS HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
STICKNEY, IL 60402				CR Beds 51	POS Beds 51	
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%	
Balance Sheet		Income Statement		Length of Stay	118.0	
Current Assets	1,910,304	Total Charges	3,483,512	Average Wages	16.82	
Fixed Assets	996,086	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	829,542	Operating Revenue	3,483,512	100.0%	Ancillary Service	0.0%
Total Assets	3,735,932	Operating Expense	3,248,685	93.3%	Current Ratio	0.6
Current Liabilities	3,357,107	Operating Margin	234,827	6.7%	Days to Collect	141.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	377.2
Total Equity	378,825	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	3,735,932	Net Profit or Loss	234,827	6.7%	Return on Equity	62.0%
145838 PETERSON PARK HEALTH CARE CTR					Proprietary - Other	
PETERSON PARK HEALTH CARE CTR		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60646				CR Beds 188	POS Beds 188	
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	170.9	
Current Assets	6,335,677	Total Charges	14,204,773	Average Wages	17.75	
Fixed Assets	0	Contract Allowance	1,228,551	8.6%	Skilled Nursing	88.9%
Other Assets	88,285	Operating Revenue	12,976,222	91.4%	Ancillary Service	11.1%
Total Assets	6,423,962	Operating Expense	12,846,770	99.0%	Current Ratio	1.8
Current Liabilities	3,456,475	Operating Margin	129,452	1.0%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	43,070	0.3%	Avg Payment Days	61.3
Total Equity	2,967,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,423,962	Net Profit or Loss	161,795	1.2%	Return on Equity	5.5%

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145883 PIATT COUNTY NURSING HOME				Government - County	
PIATT COUNTY NURSING HOME		11/30/2015 365 Days Settled		Title 18/19	
MONTICELLO, IL 61856				CR Beds 100 POS Beds 100	
PIATT				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	388.2
Current Assets	2,152,969	Total Charges	6,135,224	Average Wages	19.45
Fixed Assets	1,446,629	Contract Allowance	728,860	11.9% Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	5,406,364	88.1% Ancillary Service	14.5%
Total Assets	3,599,598	Operating Expense	7,867,688	145.5% Current Ratio	1.5
Current Liabilities	1,455,145	Operating Margin	-2,461,324	-45.5% Days to Collect	82.5
Long Term Liabilities	0	Other Income	2,499,591	46.2% Avg Payment Days	60.8
Total Equity	2,144,453	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	3,599,598	Net Profit or Loss	(156,345)	-2.9% Return on Equity	-7.3%

146175 PINCKNEYVILLE NURSING & REHAB				Proprietary - Other	
PINCKNEYVILLE NURSING & REHAB		12/31/2015 308 Days *Settled		Title 18/19	
PINCKNEYVILLE, IL 62274				CR Beds 60 POS Beds 60	
PERRY				Key Performanace Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	224.4
Current Assets	482,910	Total Charges	1,967,676	Average Wages	11.82
Fixed Assets	983,630	Contract Allowance	93,721	4.8% Skilled Nursing	15.8%
Other Assets	8,401	Operating Revenue	1,873,955	95.2% Ancillary Service	16.4%
Total Assets	1,474,941	Operating Expense	1,838,957	98.1% Current Ratio	0.3
Current Liabilities	1,461,638	Operating Margin	34,998	1.9% Days to Collect	50.3
Long Term Liabilities	0	Other Income	55	0.0% Avg Payment Days	10.6
Total Equity	13,303	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	1,474,941	Net Profit or Loss	35,053	1.9% Return on Equity	263.5%

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145261 PINE ACRES REHAB & LIVING CTR					Proprietary - Corporation	
PINE ACRES REHAB & LIVING CTR		12/31/2015 365 Days Settled		Title 18/19		
DEKALB, IL 60115				CR Beds 119 POS Beds 119		
DEKALB				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%	
Balance Sheet		Income Statement		Length of Stay	125.7	
Current Assets	2,800,809	Total Charges	7,964,580	Average Wages	16.36	
Fixed Assets	227,081	Contract Allowance	469,223	5.9% Skilled Nursing	81.6%	
Other Assets	77,740	Operating Revenue	7,495,357	94.1% Ancillary Service	18.4%	
Total Assets	3,105,630	Operating Expense	7,517,232	100.3% Current Ratio	1.8	
Current Liabilities	1,587,659	Operating Margin	-21,875	-0.3% Days to Collect	62.1	
Long Term Liabilities	565,513	Other Income	44,332	0.6% Avg Payment Days	38.8	
Total Equity	952,458	Other Expense	0	0.0% Depreciation Rate	111.0%	
Total Liab. and Equity	3,105,630	Net Profit or Loss	22,457	0.3% Return on Equity	2.4%	

145220 PINE CREST HEALTH CARE					Proprietary - Other	
PINE CREST HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19		
HAZEL CREST, IL 60429				CR Beds 199 POS Beds 199		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	294.4	
Current Assets	2,370,830	Total Charges	10,358,820	Average Wages	15.50	
Fixed Assets	288,924	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	1,022,236	Operating Revenue	10,358,820	100.0% Ancillary Service	0.0%	
Total Assets	3,681,990	Operating Expense	9,391,923	90.7% Current Ratio	2.1	
Current Liabilities	1,122,242	Operating Margin	966,897	9.3% Days to Collect	70.0	
Long Term Liabilities	0	Other Income	189,299	1.8% Avg Payment Days	36.4	
Total Equity	2,559,748	Other Expense	0	0.0% Depreciation Rate	171.7%	
Total Liab. and Equity	3,681,990	Net Profit or Loss	1,156,196	11.2% Return on Equity	45.2%	

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145024 PINECREST MANOR					Nonprofit - Other	
PINECREST MANOR		6/30/2015 365 Days Settled			Title 18/19	
MOUNT MORRIS, IL 61054		CR Beds 125 POS Beds 125				
OGLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.7%		
Balance Sheet		Income Statement		Length of Stay 248.8		
Current Assets	2,013,820	Total Charges	11,203,901	Average Wages	16.25	
Fixed Assets	4,982,881	Contract Allowance	2,751,414	24.6% Skilled Nursing	35.9%	
Other Assets	0	Operating Revenue	8,452,487	75.4% Ancillary Service	11.4%	
Total Assets	6,996,701	Operating Expense	9,331,106	110.4% Current Ratio	1.6	
Current Liabilities	1,244,178	Operating Margin	-878,619	-10.4% Days to Collect	69.0	
Long Term Liabilities	3,952,078	Other Income	704,347	8.3% Avg Payment Days	37.4	
Total Equity	1,800,445	Other Expense	0	0.0% Depreciation Rate	3.5%	
Total Liab. and Equity	6,996,701	Net Profit or Loss	(174,272)	-2.1% Return on Equity	-9.7%	

145489 PIPER CITY REHAB & LIVING CENTER					Proprietary - Corporation	
PIPER CITY REHAB & LIVING CENTER		12/31/2015 365 Days Settled			Title 18/19	
PIPER CITY, IL 60959		CR Beds 60 POS Beds 60				
FORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.4%		
Balance Sheet		Income Statement		Length of Stay 267.5		
Current Assets	3,139,396	Total Charges	2,912,737	Average Wages	13.88	
Fixed Assets	896,013	Contract Allowance	212,472	7.3% Skilled Nursing	82.2%	
Other Assets	36,579	Operating Revenue	2,700,265	92.7% Ancillary Service	11.6%	
Total Assets	4,071,988	Operating Expense	2,695,418	99.8% Current Ratio	2.8	
Current Liabilities	1,121,257	Operating Margin	4,847	0.2% Days to Collect	38.5	
Long Term Liabilities	1,310,470	Other Income	11,450	0.4% Avg Payment Days	79.7	
Total Equity	1,640,261	Other Expense	0	0.0% Depreciation Rate	17.2%	
Total Liab. and Equity	4,071,988	Net Profit or Loss	16,297	0.6% Return on Equity	1.0%	

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145837 PITTSFIELD MANOR				Nonprofit - Other	
PITTSFIELD MANOR		9/30/2015 365 Days Settled		Title 18/19	
PITTSFIELD, IL 62363				CR Beds 89	POS Beds 89
PIKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.6%
Balance Sheet		Income Statement		Length of Stay	121.3
Current Assets	846,168	Total Charges	4,967,590	Average Wages	12.38
Fixed Assets	572,711	Contract Allowance	30,060	0.6%	Skilled Nursing 79.8%
Other Assets	0	Operating Revenue	4,937,530	99.4%	Ancillary Service 4.0%
Total Assets	1,418,879	Operating Expense	5,419,237	109.8%	Current Ratio 0.3
Current Liabilities	3,245,602	Operating Margin	-481,707	-9.8%	Days to Collect 52.7
Long Term Liabilities	0	Other Income	14,995	0.3%	Avg Payment Days 9.4
Total Equity	-1,826,723	Other Expense	0	0.0%	Depreciation Rate 53.4%
Total Liab. and Equity	1,418,879	Net Profit or Loss	(466,712)	-9.5%	Return on Equity 25.5%

146135 PLEASANT HILL VILLAGE				Nonprofit - Other	
PLEASANT HILL VILLAGE		6/30/2015 365 Days Settled		Title 18/19	
GIRARD, IL 62640				CR Beds 98	POS Beds 98
MACOUPIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	378.6
Current Assets	2,278,516	Total Charges	4,664,861	Average Wages	13.79
Fixed Assets	872,883	Contract Allowance	21,528	0.5%	Skilled Nursing 86.9%
Other Assets	439,294	Operating Revenue	4,643,333	99.5%	Ancillary Service 13.1%
Total Assets	3,590,693	Operating Expense	4,709,929	101.4%	Current Ratio 4.1
Current Liabilities	557,348	Operating Margin	-66,596	-1.4%	Days to Collect 94.2
Long Term Liabilities	100,075	Other Income	136,027	2.9%	Avg Payment Days 35.9
Total Equity	2,933,270	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	3,590,693	Net Profit or Loss	69,431	1.5%	Return on Equity 2.4%

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146037 PLEASANT MEADOWS SENIOR LIVING					Proprietary - Other	
PLEASANT MEADOWS SENIOR LIVING		12/31/2015 365 Days Settled		Title 18/19		
CHRISMAN, IL 61924				CR Beds 123 POS Beds 109		
EDGAR				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	147.7	
Current Assets	2,264,119	Total Charges	7,509,717	Average Wages	15.51	
Fixed Assets	80,398	Contract Allowance	660,684	8.8% Skilled Nursing	79.7%	
Other Assets	0	Operating Revenue	6,849,033	91.2% Ancillary Service	20.3%	
Total Assets	2,344,517	Operating Expense	6,888,489	100.6% Current Ratio	1.7	
Current Liabilities	1,330,209	Operating Margin	-39,456	-0.6% Days to Collect	109.6	
Long Term Liabilities	788,350	Other Income	181,655	2.7% Avg Payment Days	46.6	
Total Equity	225,958	Other Expense	0	0.0% Depreciation Rate	430.3%	
Total Liab. and Equity	2,344,517	Net Profit or Loss	142,199	2.1% Return on Equity	62.9%	

145801 PLEASANT VIEW LUTHER HOME					Nonprofit - Other	
PLEASANT VIEW LUTHER HOME		6/30/2015 365 Days Settled		Title 18/19		
OTTAWA, IL 61350				CR Beds 90 POS Beds 90		
LA SALLE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	124.7	
Current Assets	487,993	Total Charges	12,300,561	Average Wages	16.74	
Fixed Assets	26,080,612	Contract Allowance	2,367,939	19.3% Skilled Nursing	62.1%	
Other Assets	329,468	Operating Revenue	9,932,622	80.7% Ancillary Service	22.0%	
Total Assets	26,898,073	Operating Expense	11,325,474	114.0% Current Ratio	0.1	
Current Liabilities	5,503,173	Operating Margin	-1,392,852	-14.0% Days to Collect	34.5	
Long Term Liabilities	24,621,672	Other Income	969,660	9.8% Avg Payment Days	33.5	
Total Equity	-3,226,772	Other Expense	0	0.0% Depreciation Rate	7.8%	
Total Liab. and Equity	26,898,073	Net Profit or Loss	(423,192)	-4.3% Return on Equity	13.1%	

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146084 PLEASANT VIEW REHAB & HCC					Proprietary - Corporation	
PLEASANT VIEW REHAB & HCC		3/26/2015 85 Days Settled*		Title 18/19		
MORRISON, IL 61270		12/31/2015 280 Days *Settled		CR Beds 74 POS Beds 74		
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		73.8%
Balance Sheet		Income Statement		Length of Stay		126.0
Current Assets	1,859,408	Total Charges	784,561	Average Wages		11.99
Fixed Assets	12,947	Contract Allowance	20,240	2.6%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	764,321	97.4%	Ancillary Service	6.9%
Total Assets	1,872,355	Operating Expense	638,950	83.6%	Current Ratio	4.0
Current Liabilities	460,821	Operating Margin	125,371	16.4%	Days to Collect	367.6
Long Term Liabilities	0	Other Income	1,890	0.2%	Avg Payment Days	213.4
Total Equity	1,411,534	Other Expense	0	0.0%	Depreciation Rate	673.0%
Total Liab. and Equity	1,872,355	Net Profit or Loss	127,261	16.7%	Return on Equity	9.0%

146084 PLEASANT VIEW REHAB & HCC					Proprietary - Corporation	
PLEASANT VIEW REHAB & HCC		3/26/2015 85 Days Settled*		Title 18/19		
MORRISON, IL 61270		12/31/2015 280 Days *Settled		CR Beds 74 POS Beds 74		
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		73.8%
Balance Sheet		Income Statement		Length of Stay		126.0
Current Assets	2,167,731	Total Charges	2,158,536	Average Wages		11.99
Fixed Assets	939,287	Contract Allowance	70,317	3.3%	Skilled Nursing	92.6%
Other Assets	662,604	Operating Revenue	2,088,219	96.7%	Ancillary Service	7.4%
Total Assets	3,769,622	Operating Expense	2,087,779	100.0%	Current Ratio	2.2
Current Liabilities	996,782	Operating Margin	440	0.0%	Days to Collect	246.4
Long Term Liabilities	2,021,817	Other Income	5,370	0.3%	Avg Payment Days	111.8
Total Equity	751,023	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	3,769,622	Net Profit or Loss	5,810	0.3%	Return on Equity	0.8%

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146128 PLYMOUTH PLACE				Nonprofit - Other	
PLYMOUTH PLACE		12/31/2015 365 Days Settled		Title 18/19	
LA GRANGE PARK, IL 60526				CR Beds 86	POS Beds 86
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	51.0
Current Assets	27,388,731	Total Charges	12,066,016	Average Wages	17.33
Fixed Assets	98,352,419	Contract Allowance	1,447,887	12.0% Skilled Nursing	72.0%
Other Assets	22,893,782	Operating Revenue	10,618,129	88.0% Ancillary Service	28.0%
Total Assets	148,634,932	Operating Expense	10,376,273	97.7% Current Ratio	0.3
Current Liabilities	105,391,332	Operating Margin	241,856	2.3% Days to Collect	162.9
Long Term Liabilities	45,300,117	Other Income	258,197	2.4% Avg Payment Days	58.3
Total Equity	-2,056,517	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	148,634,932	Net Profit or Loss	500,053	4.7% Return on Equity	-24.3%

145727 POLO REHABILITATION & HCC				Proprietary - Corporation	
POLO REHABILITATION & HCC		12/31/2015 365 Days Settled		Title 18/19	
POLO, IL 61064				CR Beds 81	POS Beds 81
OGLE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	296.1
Current Assets	3,536,144	Total Charges	3,054,948	Average Wages	18.28
Fixed Assets	1,054,217	Contract Allowance	178,512	5.8% Skilled Nursing	91.7%
Other Assets	8,266	Operating Revenue	2,876,436	94.2% Ancillary Service	8.3%
Total Assets	4,598,627	Operating Expense	2,780,837	96.7% Current Ratio	6.2
Current Liabilities	574,681	Operating Margin	95,599	3.3% Days to Collect	67.1
Long Term Liabilities	2,149,160	Other Income	21,074	0.7% Avg Payment Days	55.2
Total Equity	1,874,786	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	4,598,627	Net Profit or Loss	116,673	4.1% Return on Equity	6.2%

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146010 PONTIAC HEALTHCARE AND REHAB					Proprietary - Corporation	
PONTIAC HEALTHCARE AND REHAB		12/31/2015 365 Days Settled			Title 18/19	
PONTIAC, IL 61764					CR Beds 97	POS Beds 97
LIVINGSTON		Key Performance Ind.				
CGS (OHIO)					Occupancy Rate	71.8%
Balance Sheet		Income Statement			Length of Stay	135.1
Current Assets	1,936,852	Total Charges	5,425,007		Average Wages	16.64
Fixed Assets	99,415	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	23,000	Operating Revenue	5,425,007	100.0%	Ancillary Service	0.0%
Total Assets	2,059,267	Operating Expense	5,382,351	99.2%	Current Ratio	1.1
Current Liabilities	1,700,617	Operating Margin	42,656	0.8%	Days to Collect	121.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.9
Total Equity	358,650	Other Expense	0	0.0%	Depreciation Rate	542.2%
Total Liab. and Equity	2,059,267	Net Profit or Loss	42,656	0.8%	Return on Equity	11.9%

146038 PRAIRIE CITY REHAB & H C					Proprietary - Corporation	
PRAIRIE CITY REHAB & H C		12/31/2015 365 Days Settled			Title 18/19	
PRAIRIE CITY, IL 61470					CR Beds 47	POS Beds 47
MCDONOUGH		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	46.5%
Balance Sheet		Income Statement			Length of Stay	319.1
Current Assets	154,291	Total Charges	1,156,211		Average Wages	11.84
Fixed Assets	657,813	Contract Allowance	39,116	3.4%	Skilled Nursing	92.1%
Other Assets	0	Operating Revenue	1,117,095	96.6%	Ancillary Service	7.9%
Total Assets	812,104	Operating Expense	1,206,657	108.0%	Current Ratio	0.1
Current Liabilities	1,534,476	Operating Margin	-89,562	-8.0%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	16,837	1.5%	Avg Payment Days	278.2
Total Equity	-722,372	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	812,104	Net Profit or Loss	(72,725)	-6.5%	Return on Equity	10.1%

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145414 PRAIRIE CROSSING LVG & REHAB				Proprietary - Other	
PRAIRIE CROSSING LVG & REHAB		12/31/2015 365 Days Settled		Title 18/19	
SHABBONA, IL 60550				CR Beds 91	POS Beds 91
DEKALB				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay	239.9
Current Assets	1,456,567	Total Charges	4,269,871	Average Wages	13.58
Fixed Assets	211,656	Contract Allowance	0	0.0% Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	4,269,871	100.0% Ancillary Service	3.6%
Total Assets	1,668,223	Operating Expense	4,009,489	93.9% Current Ratio	4.6
Current Liabilities	317,863	Operating Margin	260,382	6.1% Days to Collect	96.9
Long Term Liabilities	200,000	Other Income	19,515	0.5% Avg Payment Days	8.5
Total Equity	1,150,360	Other Expense	0	0.0% Depreciation Rate	147.5%
Total Liab. and Equity	1,668,223	Net Profit or Loss	279,897	6.6% Return on Equity	24.3%
145629 PRAIRIE MANOR NRSG & REHAB CTR				Proprietary - Other	
PRAIRIE MANOR NRSG & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO HEIGHTS, IL 60411				CR Beds 148	POS Beds 148
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	116.3
Current Assets	5,482,900	Total Charges	16,300,234	Average Wages	16.93
Fixed Assets	729,849	Contract Allowance	2,779,670	17.1% Skilled Nursing	59.1%
Other Assets	0	Operating Revenue	13,520,564	82.9% Ancillary Service	40.9%
Total Assets	6,212,749	Operating Expense	12,464,886	92.2% Current Ratio	1.5
Current Liabilities	3,729,557	Operating Margin	1,055,678	7.8% Days to Collect	31.6
Long Term Liabilities	40,964	Other Income	69,656	0.5% Avg Payment Days	83.2
Total Equity	2,442,228	Other Expense	0	0.0% Depreciation Rate	69.5%
Total Liab. and Equity	6,212,749	Net Profit or Loss	1,125,334	8.3% Return on Equity	46.1%

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145411 PRAIRIE ROSE HEALTH CARE CTR				Nonprofit - Other	
PRAIRIE ROSE HEALTH CARE CTR		12/31/2015 365 Days Settled		Title 18/19	
PANA, IL 62557				CR Beds 105 POS Beds 105	
CHRISTIAN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.6%
Balance Sheet		Income Statement		Length of Stay	158.4
Current Assets	730,520	Total Charges	3,401,173	Average Wages	13.69
Fixed Assets	1,099,753	Contract Allowance	185,071	5.4% Skilled Nursing	89.5%
Other Assets	564,339	Operating Revenue	3,216,102	94.6% Ancillary Service	10.5%
Total Assets	2,394,612	Operating Expense	3,386,673	105.3% Current Ratio	0.3
Current Liabilities	2,160,285	Operating Margin	-170,571	-5.3% Days to Collect	74.0
Long Term Liabilities	2,924,471	Other Income	460,771	14.3% Avg Payment Days	81.3
Total Equity	-2,690,144	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	2,394,612	Net Profit or Loss	290,200	9.0% Return on Equity	-10.8%
145900 PRAIRIE VIEW CR CTR-LEWISTOWN				Proprietary - Corporation	
PRAIRIE VIEW CR CTR-LEWISTOWN		12/31/2015 365 Days Settled		Title 18/19	
LEWISTOWN, IL 61542				CR Beds 99 POS Beds 99	
FULTON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.7%
Balance Sheet		Income Statement		Length of Stay	154.3
Current Assets	1,318,042	Total Charges	3,448,987	Average Wages	14.57
Fixed Assets	236,488	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	28,987	Operating Revenue	3,448,987	100.0% Ancillary Service	0.0%
Total Assets	1,583,517	Operating Expense	3,770,507	109.3% Current Ratio	0.3
Current Liabilities	4,682,824	Operating Margin	-321,520	-9.3% Days to Collect	129.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	70.2
Total Equity	-3,099,307	Other Expense	0	0.0% Depreciation Rate	17.5%
Total Liab. and Equity	1,583,517	Net Profit or Loss	(321,520)	-9.3% Return on Equity	10.4%

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145294 PRAIRIE VILLAGE HEALTHCARE CTR				Proprietary - Corporation	
PRAIRIE VILLAGE HEALTHCARE CTR		12/31/2015 365 Days Settled		Title 18/19	
JACKSONVILLE, IL 62650				CR Beds 126 POS Beds 126	
MORGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.9%
Balance Sheet		Income Statement		Length of Stay	299.7
Current Assets	741,743	Total Charges	6,596,514	Average Wages	15.46
Fixed Assets	271,119	Contract Allowance	1,215,195	18.4% Skilled Nursing	11.6%
Other Assets	568	Operating Revenue	5,381,319	81.6% Ancillary Service	34.7%
Total Assets	1,013,430	Operating Expense	5,966,328	110.9% Current Ratio	0.3
Current Liabilities	2,349,344	Operating Margin	-585,009	-10.9% Days to Collect	42.6
Long Term Liabilities	47,250	Other Income	818	0.0% Avg Payment Days	25.0
Total Equity	-1,383,164	Other Expense	0	0.0% Depreciation Rate	53.9%
Total Liab. and Equity	1,013,430	Net Profit or Loss	(584,191)	-10.9% Return on Equity	42.2%

146118 PRAIRIEVIEW AT THE GARLANDS				Proprietary - Other	
PRAIRIEVIEW AT THE GARLANDS		12/31/2015 365 Days Settled		Title 18 Only	
BARRINGTON, IL 60010				CR Beds 358 POS Beds 20	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	314.3
Current Assets	2,412,961	Total Charges	15,370,897	Average Wages	21.25
Fixed Assets	2,813,409	Contract Allowance	376,843	2.5% Skilled Nursing	12.1%
Other Assets	523,424	Operating Revenue	14,994,054	97.5% Ancillary Service	1.8%
Total Assets	5,749,794	Operating Expense	20,443,830	136.3% Current Ratio	0.8
Current Liabilities	2,898,620	Operating Margin	-5,449,776	-36.3% Days to Collect	6.3
Long Term Liabilities	46,557,397	Other Income	1,443,155	9.6% Avg Payment Days	26.4
Total Equity	-43,706,223	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	5,749,794	Net Profit or Loss	(4,006,621)	-26.7% Return on Equity	9.2%

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145953 PRAIRIEVIEW LUTHERAN HOME					Nonprofit - Other	
PRAIRIEVIEW LUTHERAN HOME		12/31/2015 365 Days Settled		Title 18/19		
DANFORTH, IL 60930				CR Beds 90	POS Beds 27	
IROQUOIS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	432.6	
Current Assets	733,970	Total Charges	6,906,267	Average Wages	13.54	
Fixed Assets	3,230,905	Contract Allowance	-112,314	-1.6%	Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	7,018,581	101.6%	Ancillary Service	10.5%
Total Assets	3,964,875	Operating Expense	7,350,261	104.7%	Current Ratio	1.3
Current Liabilities	567,368	Operating Margin	-331,680	-4.7%	Days to Collect	23.6
Long Term Liabilities	0	Other Income	587,689	8.4%	Avg Payment Days	25.1
Total Equity	3,397,507	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	3,964,875	Net Profit or Loss	256,009	3.6%	Return on Equity	7.5%

145972 PRESENCE COR MARIAE CENTER					Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2015 365 Days Settled		Title 18/19		
ROCKFORD, IL 61114				CR Beds 162	POS Beds 73	
WINNEBAGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%	
Balance Sheet		Income Statement		Length of Stay	78.9	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	16.66	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity	-3.4%

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146056 PRESENCE HERITAGE VILLAGE					Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2015 365 Days Settled		Title 18 Only		
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51		
KANKAKEE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%	
Balance Sheet		Income Statement		Length of Stay	81.0	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	17.52	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity	-3.4%
145741 PRESENCE MARYHAVEN NSG & REHAB					Nonprofit - Church	
PRESENCE MARYHAVEN NSG & REHAB		12/31/2015 365 Days Settled		Title 18/19		
GLENVIEW, IL 60025				CR Beds 135 POS Beds 135		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%	
Balance Sheet		Income Statement		Length of Stay	154.5	
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	19.29	
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity	-3.4%

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

145944 PRESENCE MCAULEY MANOR					Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2015 365 Days Settled			Title 18/19	
AURORA, IL 60506		CR Beds 87 POS Beds 87				
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.7%		
Balance Sheet		Income Statement		Length of Stay 35.2		
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages 19.06		
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service 0.0%	
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio 1.5	
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect 58.0	
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days 61.3	
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity -3.4%	

145536 PRESENCE OUR LADY OF VICTORY					Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2015 365 Days Settled			Title 18/19	
BOURBONNAIS, IL 60914		CR Beds 107 POS Beds 107				
KANKAKEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%		
Balance Sheet		Income Statement		Length of Stay 102.8		
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages 15.43		
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service 0.0%	
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio 1.5	
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect 58.0	
Long Term Liabilities	1,385,727	Other Income	419,907	0.2%	Avg Payment Days 61.3	
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,529)	-2.5%	Return on Equity -3.4%	

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

145433 PRESENCE PINE VIEW CARE CENTER					Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
ST CHARLES, IL 60174		CR Beds 120 POS Beds 120				
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.3%		
Balance Sheet		Income Statement		Length of Stay 100.6		
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages 17.89		
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service 0.0%	
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio 1.5	
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect 58.0	
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days 61.3	
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate 0.2%	
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity -3.4%	

145960 PRESENCE RESURRECTION LIFE CTR					Nonprofit - Other	
PRESENCE RESURRECTION LIFE CTR		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60631		CR Beds 162 POS Beds 157				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.6%		
Balance Sheet		Income Statement		Length of Stay 108.9		
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages 18.48		
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service 0.0%	
Total Assets	217,831,578	Operating Expense	251,556,727	102.6%	Current Ratio 1.5	
Current Liabilities	40,542,848	Operating Margin	-6,292,574	-2.6%	Days to Collect 58.0	
Long Term Liabilities	1,385,727	Other Income	419,907	0.2%	Avg Payment Days 61.3	
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,528)	-2.5%	Return on Equity -3.4%	

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

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%

145731 PRESENCE SAINT BENEDICT N & R

Nonprofit - Other

PRESENCE SAINT BENEDICT N & R

12/31/2015 365 Days Settled

Title 18/19

NILES, IL 60714

CR Beds 128 POS Beds 99

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 130.1

Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	18.86
Fixed Assets	143,127,147	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0% Ancillary Service	0.0%
Total Assets	217,831,578	Operating Expense	251,556,728	102.6% Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6% Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2% Avg Payment Days	61.3
Total Equity	175,903,003	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5% Return on Equity	-3.4%

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

145563 PRESENCE ST ANNE CENTER				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ROCKFORD, IL 61107				CR Beds 119 POS Beds 179	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	114.4%
Balance Sheet		Income Statement		Length of Stay	55.1
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	18.77
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service 0.0%
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio 1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect 58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days 61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity -3.4%

145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2015 365 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 124 POS Beds 124	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	98.6
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages	15.15
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service 0.0%
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio 1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect 58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days 61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity -3.4%

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

145029 PRESENCE VILLA FRANCISCAN					Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2015 365 Days Audited			Title 18/19	
JOLIET, IL 60435		CR Beds 154 POS Beds 154				
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%		
Balance Sheet		Income Statement		Length of Stay		43.4
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages		19.41
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	217,831,578	Operating Expense	251,556,729	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,576	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,534)	-2.5%	Return on Equity	-3.4%
145956 PRESENCE VILLA SCALABRINI N&R					Nonprofit - Other	
PRESENCE VILLA SCALABRINI N&R		12/31/2015 365 Days Settled			Title 18/19	
NORTHLAKE, IL 60164		CR Beds 253 POS Beds 248				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.3%		
Balance Sheet		Income Statement		Length of Stay		156.7
Current Assets	59,591,749	Total Charges	245,264,153	Average Wages		18.46
Fixed Assets	143,127,147	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,112,682	Operating Revenue	245,264,153	100.0%	Ancillary Service	0.0%
Total Assets	217,831,578	Operating Expense	251,556,728	102.6%	Current Ratio	1.5
Current Liabilities	40,542,848	Operating Margin	-6,292,575	-2.6%	Days to Collect	58.0
Long Term Liabilities	1,385,727	Other Income	419,903	0.2%	Avg Payment Days	61.3
Total Equity	175,903,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,831,578	Net Profit or Loss	(6,034,533)	-2.5%	Return on Equity	-3.4%

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

145579 PROCTOR COM HSP SK N CENTER

PROCTOR COM HSP SK N CENTER

Cost Report not filed.

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%

145657 PROVIDENCE DOWNERS GROVE

Nonprofit - Other

PROVIDENCE DOWNERS GROVE

12/31/2015 365 Days Settled

Title 18/19

DOWNERS GROVE, IL 60515

CR Beds 145 POS Beds 145

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 29.8

Current Assets	1,700,574	Total Charges	11,591,807	Average Wages	18.71
Fixed Assets	0	Contract Allowance	151,492	1.3% Skilled Nursing	49.0%
Other Assets	0	Operating Revenue	11,440,315	98.7% Ancillary Service	51.0%
Total Assets	1,700,574	Operating Expense	12,283,668	107.4% Current Ratio	0.6
Current Liabilities	3,046,708	Operating Margin	-843,353	-7.4% Days to Collect	53.0
Long Term Liabilities	0	Other Income	12,039	0.1% Avg Payment Days	84.1
Total Equity	-1,346,134	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,700,574	Net Profit or Loss	(936,314)	-8.2% Return on Equity	69.6%

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

145681 PROVIDENCE PALOS HEIGHTS				Nonprofit - Other	
PROVIDENCE PALOS HEIGHTS		12/31/2015 365 Days Settled		Title 18/19	
PALOS HEIGHTS, IL 60463				CR Beds 193 POS Beds 193	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	27.2
Current Assets	3,158,121	Total Charges	17,198,443	Average Wages	19.74
Fixed Assets	0	Contract Allowance	260,246	1.5%	Skilled Nursing 43.9%
Other Assets	0	Operating Revenue	16,938,197	98.5%	Ancillary Service 56.1%
Total Assets	3,158,121	Operating Expense	17,412,113	102.8%	Current Ratio 0.8
Current Liabilities	4,120,361	Operating Margin	-473,916	-2.8%	Days to Collect 67.0
Long Term Liabilities	0	Other Income	14,498	0.1%	Avg Payment Days 84.2
Total Equity	-962,240	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,158,121	Net Profit or Loss	(621,418)	-3.7%	Return on Equity 64.6%
146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2015 365 Days Settled		Title 18/19	
LINCOLNSHIRE, IL 60069				CR Beds 88 POS Beds 84	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,763,750	Total Charges	31,196,328	Average Wages	18.14
Fixed Assets	155,386,003	Contract Allowance	0	0.0%	Skilled Nursing 41.7%
Other Assets	868,718	Operating Revenue	31,196,328	100.0%	Ancillary Service 1.0%
Total Assets	169,018,471	Operating Expense	34,316,121	110.0%	Current Ratio 0.1
Current Liabilities	152,138,977	Operating Margin	-3,119,793	-10.0%	Days to Collect 20.8
Long Term Liabilities	42,715,000	Other Income	314,781	1.0%	Avg Payment Days 83.9
Total Equity	-25,835,506	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	169,018,471	Net Profit or Loss	(2,805,012)	-9.0%	Return on Equity 10.9%

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

145406 RANDOLPH COUNTY CARE CENTER				Government - City-County	
RANDOLPH COUNTY CARE CENTER		11/30/2015 365 Days Settled		Title 18/19	
SPARTA, IL 62286				CR Beds 100 POS Beds 100	
RANDOLPH				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%
Balance Sheet		Income Statement		Length of Stay	304.7
Current Assets	3,324,518	Total Charges	4,258,890	Average Wages	15.09
Fixed Assets	498,745	Contract Allowance	338,188	7.9% Skilled Nursing	17.4%
Other Assets	0	Operating Revenue	3,920,702	92.1% Ancillary Service	30.5%
Total Assets	3,823,263	Operating Expense	4,644,795	118.5% Current Ratio	3.1
Current Liabilities	1,088,425	Operating Margin	-724,093	-18.5% Days to Collect	117.6
Long Term Liabilities	0	Other Income	217,936	5.6% Avg Payment Days	32.2
Total Equity	2,734,838	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	3,823,263	Net Profit or Loss	(506,157)	-12.9% Return on Equity	-18.5%

145309 RED BUD REGIONAL CARE				Proprietary - Corporation	
RED BUD REGIONAL CARE		6/30/2015 365 Days Settled		Title 18/19	
RED BUD, IL 62278				CR Beds 115 POS Beds 115	
RANDOLPH				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	146.3
Current Assets	797,064	Total Charges	6,105,738	Average Wages	16.76
Fixed Assets	1,272,396	Contract Allowance	858,858	14.1% Skilled Nursing	6.9%
Other Assets	5	Operating Revenue	5,246,880	85.9% Ancillary Service	7.3%
Total Assets	2,069,465	Operating Expense	5,453,133	103.9% Current Ratio	(0.3)
Current Liabilities	-2,849,921	Operating Margin	-206,253	-3.9% Days to Collect	55.5
Long Term Liabilities	0	Other Income	21,387	0.4% Avg Payment Days	17.2
Total Equity	4,919,386	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	2,069,465	Net Profit or Loss	(184,866)	-3.5% Return on Equity	-3.8%

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

146139 REGENCY CARE				Proprietary - Other	
REGENCY CARE		1/31/2015 31 Days Settled*		Title 18/19	
SPRINGFIELD, IL 62702		12/31/2015 334 Days *Settled		CR Beds 99	POS Beds 95
SANGAMON		Key Performance Ind.			
NGS (IL)				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	8.7
Current Assets	1,138,503	Total Charges	624,830	Average Wages	15.68
Fixed Assets	124,261	Contract Allowance	0	0.0%	Skilled Nursing 91.5%
Other Assets	0	Operating Revenue	624,830	100.0%	Ancillary Service 8.5%
Total Assets	1,262,764	Operating Expense	619,721	99.2%	Current Ratio 2.0
Current Liabilities	580,428	Operating Margin	5,109	0.8%	Days to Collect 482.4
Long Term Liabilities	1,490,099	Other Income	505	0.1%	Avg Payment Days 341.9
Total Equity	-807,763	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	1,262,764	Net Profit or Loss	5,614	0.9%	Return on Equity -0.7%

146139 REGENCY CARE				Proprietary - Other	
REGENCY CARE		1/31/2015 31 Days Settled*		Title 18/19	
SPRINGFIELD, IL 62702		12/31/2015 334 Days *Settled		CR Beds 99	POS Beds 95
SANGAMON		Key Performance Ind.			
NGS (IL)				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	8.7
Current Assets	1,197,431	Total Charges	10,676,586	Average Wages	15.68
Fixed Assets	0	Contract Allowance	3,102,798	29.1%	Skilled Nursing 58.8%
Other Assets	138,689	Operating Revenue	7,573,788	70.9%	Ancillary Service 40.0%
Total Assets	1,336,120	Operating Expense	6,595,636	87.1%	Current Ratio 3.4
Current Liabilities	349,913	Operating Margin	978,152	12.9%	Days to Collect 38.3
Long Term Liabilities	8,055	Other Income	0	0.0%	Avg Payment Days 18.1
Total Equity	978,152	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,336,120	Net Profit or Loss	978,152	12.9%	Return on Equity 100.0%

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

145623 REGENCY CARE OF MORRIS					Proprietary - Corporation	
REGENCY CARE OF MORRIS		12/31/2015 365 Days Settled		Title 18/19		
MORRIS, IL 60450				CR Beds 123 POS Beds 123		
GRUNDY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.8%	
Balance Sheet		Income Statement		Length of Stay	95.5	
Current Assets	2,673,986	Total Charges	8,913,178	Average Wages	14.71	
Fixed Assets	276,889	Contract Allowance	2,490,807	27.9% Skilled Nursing	50.8%	
Other Assets	0	Operating Revenue	6,422,371	72.1% Ancillary Service	49.2%	
Total Assets	2,950,875	Operating Expense	6,469,460	100.7% Current Ratio	3.3	
Current Liabilities	799,099	Operating Margin	-47,089	-0.7% Days to Collect	82.5	
Long Term Liabilities	82,462	Other Income	4,705	0.1% Avg Payment Days	39.8	
Total Equity	2,069,314	Other Expense	0	0.0% Depreciation Rate	167.6%	
Total Liab. and Equity	2,950,875	Net Profit or Loss	(42,384)	-0.7% Return on Equity	-2.0%	

145615 REGENCY CARE OF STERLING					Proprietary - Corporation	
REGENCY CARE OF STERLING		12/31/2015 365 Days Settled		Title 18/19		
STERLING, IL 61081				CR Beds 130 POS Beds 130		
WHITESIDE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.3%	
Balance Sheet		Income Statement		Length of Stay	88.7	
Current Assets	1,864,113	Total Charges	9,999,882	Average Wages	14.00	
Fixed Assets	329,062	Contract Allowance	2,982,341	29.8% Skilled Nursing	54.8%	
Other Assets	0	Operating Revenue	7,017,541	70.2% Ancillary Service	45.2%	
Total Assets	2,193,175	Operating Expense	6,919,058	98.6% Current Ratio	0.7	
Current Liabilities	2,727,145	Operating Margin	98,483	1.4% Days to Collect	68.4	
Long Term Liabilities	0	Other Income	13,287	0.2% Avg Payment Days	48.3	
Total Equity	-533,970	Other Expense	0	0.0% Depreciation Rate	198.1%	
Total Liab. and Equity	2,193,175	Net Profit or Loss	111,770	1.6% Return on Equity	-20.9%	

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145237 REGENCY REHABILITATION CENTER					Proprietary - Other	
REGENCY REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
NILES, IL 60714				CR Beds 300 POS Beds 300		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.2%	
Balance Sheet		Income Statement		Length of Stay	101.9	
Current Assets	2,842,899	Total Charges	21,636,637	Average Wages	15.25	
Fixed Assets	1,987,173	Contract Allowance	4,036,483	18.7% Skilled Nursing	75.8%	
Other Assets	188,353	Operating Revenue	17,600,154	81.3% Ancillary Service	24.2%	
Total Assets	5,018,425	Operating Expense	17,708,123	100.6% Current Ratio	0.8	
Current Liabilities	3,463,715	Operating Margin	-107,969	-0.6% Days to Collect	55.5	
Long Term Liabilities	50,076	Other Income	0	0.0% Avg Payment Days	14.8	
Total Equity	1,504,634	Other Expense	0	0.0% Depreciation Rate	118.8%	
Total Liab. and Equity	5,018,425	Net Profit or Loss	(107,969)	-0.6% Return on Equity	-7.2%	
145793 RENAISSANCE CARE CENTER					Proprietary - Corporation	
RENAISSANCE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
CANTON, IL 61520				CR Beds 194 POS Beds 132		
FULTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.3%	
Balance Sheet		Income Statement		Length of Stay	138.0	
Current Assets	2,246,400	Total Charges	8,624,031	Average Wages	16.27	
Fixed Assets	341,924	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	2,176,314	Operating Revenue	8,624,031	100.0% Ancillary Service	0.0%	
Total Assets	4,764,638	Operating Expense	8,669,763	100.5% Current Ratio	0.7	
Current Liabilities	3,021,139	Operating Margin	-45,732	-0.5% Days to Collect	87.8	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	75.5	
Total Equity	1,743,499	Other Expense	0	0.0% Depreciation Rate	80.9%	
Total Liab. and Equity	4,764,638	Net Profit or Loss	(45,732)	-0.5% Return on Equity	-2.6%	

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146177 RESTHAVE HOME-WHITESIDE COUNTY				Nonprofit - Other	
RESTHAVE HOME-WHITESIDE COUNTY		8/31/2015 98 Days *Settled		Title 18/19	
MORRISON, IL 61270				CR Beds 0	POS Beds 49
WHITESIDE		Key Performance Ind.			
NGS (IL)				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%

145580 RICHLAND MEMORIAL HSP SK N FAC			
RICHLAND MEMORIAL HSP SK N FAC		Cost Report not filed.	
OLNEY, IL 62450			
RICHLAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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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146096 RIDGEVIEW CARE CENTER				Proprietary - Other	
RIDGEVIEW CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
OBLONG, IL 62449				CR Beds 55 POS Beds 55	
CRAWFORD				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	143.3
Current Assets	1,707,180	Total Charges	2,687,961	Average Wages	12.13
Fixed Assets	337,406	Contract Allowance	0	0.0% Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	2,687,961	100.0% Ancillary Service	10.9%
Total Assets	2,044,586	Operating Expense	2,574,011	95.8% Current Ratio	15.8
Current Liabilities	108,051	Operating Margin	113,950	4.2% Days to Collect	46.9
Long Term Liabilities	0	Other Income	12,048	0.4% Avg Payment Days	14.8
Total Equity	1,936,535	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	2,044,586	Net Profit or Loss	125,998	4.7% Return on Equity	6.5%

145832 RIDGEVIEW REHAB & NURSING CENTER				Proprietary - Other	
RIDGEVIEW REHAB & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60626				CR Beds 136 POS Beds 136	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	143.3
Current Assets	2,533,188	Total Charges	9,518,872	Average Wages	15.83
Fixed Assets	271,029	Contract Allowance	1,078,645	11.3% Skilled Nursing	86.2%
Other Assets	188,890	Operating Revenue	8,440,227	88.7% Ancillary Service	13.8%
Total Assets	2,993,107	Operating Expense	7,716,865	91.4% Current Ratio	1.0
Current Liabilities	2,618,577	Operating Margin	723,362	8.6% Days to Collect	70.0
Long Term Liabilities	0	Other Income	4,955	0.1% Avg Payment Days	25.3
Total Equity	374,530	Other Expense	0	0.0% Depreciation Rate	227.1%
Total Liab. and Equity	2,993,107	Net Profit or Loss	518,527	6.1% Return on Equity	138.4%

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146054 RIDGWAY REHAB AND NURSING CENTER				Proprietary - Corporation	
RIDGWAY REHAB AND NURSING CENTER 12/31/2015 365 Days Settled				Title 18/19	
RIDGWAY, IL 62979				CR Beds 71 POS Beds 71	
GALLATIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.0%
Balance Sheet		Income Statement		Length of Stay	237.6
Current Assets	963,485	Total Charges	2,653,366	Average Wages	13.13
Fixed Assets	382,739	Contract Allowance	331,544	12.5% Skilled Nursing	37.0%
Other Assets	0	Operating Revenue	2,321,822	87.5% Ancillary Service	12.7%
Total Assets	1,346,224	Operating Expense	2,885,204	124.3% Current Ratio	2.9
Current Liabilities	327,276	Operating Margin	-563,382	-24.3% Days to Collect	147.3
Long Term Liabilities	2,350,000	Other Income	518	0.0% Avg Payment Days	40.5
Total Equity	-1,331,052	Other Expense	0	0.0% Depreciation Rate	106.7%
Total Liab. and Equity	1,346,224	Net Profit or Loss	(562,864)	-24.2% Return on Equity	42.3%

145771 RIVER BLUFF NURSING HOME				Government - County	
RIVER BLUFF NURSING HOME 9/30/2015 365 Days Settled				Title 18/19	
ROCKFORD, IL 61103				CR Beds 304 POS Beds 304	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	467.3
Current Assets	10,314,480	Total Charges	14,635,401	Average Wages	17.09
Fixed Assets	5,472,112	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	14,635,401	100.0% Ancillary Service	0.0%
Total Assets	15,786,592	Operating Expense	17,061,293	116.6% Current Ratio	1.7
Current Liabilities	6,227,241	Operating Margin	-2,425,892	-16.6% Days to Collect	126.6
Long Term Liabilities	0	Other Income	2,248,477	15.4% Avg Payment Days	61.8
Total Equity	9,559,351	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	15,786,592	Net Profit or Loss	(419,455)	-2.9% Return on Equity	-4.4%

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145987 RIVER CROSSING REHAB				Proprietary - Other	
RIVER CROSSING REHAB		12/31/2015 365 Days Settled		Title 18/19	
GALESBURG, IL 61401				CR Beds 108 POS Beds 108	
KNOX				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	349.1
Current Assets	2,085,484	Total Charges	4,986,377	Average Wages	14.14
Fixed Assets	778,514	Contract Allowance	-1,134,440	Skilled Nursing	89.0%
Other Assets	62,701	Operating Revenue	6,120,817	Ancillary Service	11.0%
Total Assets	2,926,699	Operating Expense	5,499,523	Current Ratio	0.9
Current Liabilities	2,336,880	Operating Margin	621,294	Days to Collect	92.0
Long Term Liabilities	26,192	Other Income	5,055	Avg Payment Days	44.6
Total Equity	563,627	Other Expense	0	Depreciation Rate	74.0%
Total Liab. and Equity	2,926,699	Net Profit or Loss	626,349	Return on Equity	111.1%

146112 RIVER NORTH OF BRADLEY H & R				Proprietary - Other	
RIVER NORTH OF BRADLEY H & R		12/31/2015 365 Days Settled		Title 18/19	
BRADLEY, IL 60915				CR Beds 120 POS Beds 120	
KANKAKEE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	69.7
Current Assets	1,841,520	Total Charges	8,639,578	Average Wages	15.97
Fixed Assets	511,619	Contract Allowance	1,928,132	Skilled Nursing	71.7%
Other Assets	969,330	Operating Revenue	6,711,446	Ancillary Service	28.3%
Total Assets	3,322,469	Operating Expense	6,637,051	Current Ratio	1.1
Current Liabilities	1,654,365	Operating Margin	74,395	Days to Collect	78.0
Long Term Liabilities	646,614	Other Income	100,691	Avg Payment Days	62.4
Total Equity	1,021,490	Other Expense	0	Depreciation Rate	138.5%
Total Liab. and Equity	3,322,469	Net Profit or Loss	175,086	Return on Equity	17.1%

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145308 RIVER VIEW REHAB CENTER					Proprietary - Other	
RIVER VIEW REHAB CENTER		12/31/2015 365 Days Settled			Title 18/19	
ELGIN, IL 60123		CR Beds 203 POS Beds 203				
KANE		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA		Occupancy Rate		90.0%		
Balance Sheet		Income Statement		Length of Stay 102.0		
Current Assets	2,252,263	Total Charges	10,992,393	Average Wages 15.07		
Fixed Assets	2,179	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	1,030,540	Operating Revenue	10,992,393	100.0%	Ancillary Service 0.0%	
Total Assets	3,284,982	Operating Expense	9,307,917	84.7%	Current Ratio 2.2	
Current Liabilities	1,022,028	Operating Margin	1,684,476	15.3%	Days to Collect 42.2	
Long Term Liabilities	0	Other Income	234,011	2.1%	Avg Payment Days 36.1	
Total Equity	2,262,954	Other Expense	0	0.0%	Depreciation Rate 13,673.7 %	
Total Liab. and Equity	3,284,982	Net Profit or Loss	1,918,487	17.5%	Return on Equity 84.8%	

145295 RIVERSHORES HLTH & REHAB CTR					Proprietary - Other	
RIVERSHORES HLTH & REHAB CTR		12/31/2015 365 Days Settled			Title 18/19	
MARSEILLES, IL 61341		CR Beds 103 POS Beds 103				
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.9%		
Balance Sheet		Income Statement		Length of Stay 221.9		
Current Assets	2,010,769	Total Charges	6,933,373	Average Wages 16.27		
Fixed Assets	153,741	Contract Allowance	1,512,624	21.8%	Skilled Nursing 80.5%	
Other Assets	296,740	Operating Revenue	5,420,749	78.2%	Ancillary Service 19.5%	
Total Assets	2,461,250	Operating Expense	6,212,136	114.6%	Current Ratio 0.8	
Current Liabilities	2,650,833	Operating Margin	-791,387	-14.6%	Days to Collect 132.3	
Long Term Liabilities	0	Other Income	132,771	2.4%	Avg Payment Days 71.6	
Total Equity	-189,583	Other Expense	0	0.0%	Depreciation Rate 307.7%	
Total Liab. and Equity	2,461,250	Net Profit or Loss	(658,616)	-12.1%	Return on Equity 347.4%	

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146041 RIVERWOOD REHAB				Proprietary - Other	
RIVERWOOD REHAB		12/31/2015 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	80.0%
Balance Sheet		Income Statement		Length of Stay	223.2
Current Assets	1,501,701	Total Charges	6,312,674	Average Wages	13.47
Fixed Assets	561,465	Contract Allowance	360,479	5.7%	Skilled Nursing 87.7%
Other Assets	1,034,903	Operating Revenue	5,952,195	94.3%	Ancillary Service 12.3%
Total Assets	3,098,069	Operating Expense	5,903,072	99.2%	Current Ratio 0.5
Current Liabilities	3,060,052	Operating Margin	49,123	0.8%	Days to Collect 86.4
Long Term Liabilities	0	Other Income	33,228	0.6%	Avg Payment Days 41.3
Total Equity	38,017	Other Expense	0	0.0%	Depreciation Rate 71.3%
Total Liab. and Equity	3,098,069	Net Profit or Loss	82,351	1.4%	Return on Equity 216.6%
146011 ROBINGS MANOR RHC				Proprietary - Corporation	
ROBINGS MANOR RHC		3/26/2015 85 Days Settled		Title 18/19	
BRIGHTON, IL 62012		12/31/2015 280 Days Settled		CR Beds 75 POS Beds 75	
JERSEY				Key Performance Ind.	
NGS (IL)				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	197.6
Current Assets	-1,156,494	Total Charges	875,366	Average Wages	12.30
Fixed Assets	1,634,839	Contract Allowance	22,722	2.6%	Skilled Nursing 9.2%
Other Assets	0	Operating Revenue	852,644	97.4%	Ancillary Service 9.0%
Total Assets	478,345	Operating Expense	673,861	79.0%	Current Ratio (1.2)
Current Liabilities	959,530	Operating Margin	178,783	21.0%	Days to Collect 198.4
Long Term Liabilities	6,736	Other Income	393	0.0%	Avg Payment Days 362.7
Total Equity	-487,921	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	478,345	Net Profit or Loss	179,176	21.0%	Return on Equity -36.7%

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146011 ROBINGS MANOR RHC				Proprietary - Corporation	
ROBINGS MANOR RHC		3/26/2015 85 Days Settled		Title 18/19	
BRIGHTON, IL 62012		12/31/2015 280 Days Settled		CR Beds 75	POS Beds 75
JERSEY		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay 197.6	
Current Assets	3,698,265	Total Charges	2,768,535	Average Wages	12.30
Fixed Assets	1,573,488	Contract Allowance	117,848	4.3%	Skilled Nursing 25.3%
Other Assets	0	Operating Revenue	2,650,687	95.7%	Ancillary Service 10.8%
Total Assets	5,271,753	Operating Expense	2,287,119	86.3%	Current Ratio 0.4
Current Liabilities	8,268,031	Operating Margin	363,568	13.7%	Days to Collect 130.9
Long Term Liabilities	2,409,952	Other Income	4,507	0.2%	Avg Payment Days 115.0
Total Equity	-5,406,230	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	5,271,753	Net Profit or Loss	368,075	13.9%	Return on Equity -6.8%

146152 ROCHELLE GARDENS CARE CENTER				Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ROCHELLE, IL 61068				CR Beds 74	POS Beds 74
OGLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay 360.4	
Current Assets	-383,644	Total Charges	2,877,777	Average Wages	15.35
Fixed Assets	1,206,020	Contract Allowance	54,076	1.9%	Skilled Nursing 91.6%
Other Assets	1,967	Operating Revenue	2,823,701	98.1%	Ancillary Service 3.7%
Total Assets	824,343	Operating Expense	2,674,391	94.7%	Current Ratio (0.7)
Current Liabilities	560,166	Operating Margin	149,310	5.3%	Days to Collect 214.0
Long Term Liabilities	1,025,735	Other Income	16,267	0.6%	Avg Payment Days 29.3
Total Equity	-761,558	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	824,343	Net Profit or Loss	165,577	5.9%	Return on Equity -21.7%

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

145975 ROCHELLE REHAB & HEALTH CARE CENTER

Proprietary - Corporation

ROCHELLE REHAB & HEALTH CARE CENTER

12/31/2015 365 Days Settled

Title 18/19

ROCHELLE, IL 61068

CR Beds 50 POS Beds 50

OGLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 141.2

Current Assets 1,551,573

Total Charges 2,635,483

Average Wages 13.66

Fixed Assets 1,621,463

Contract Allowance 223,111

8.5% Skilled Nursing 78.7%

Other Assets 6,310

Operating Revenue 2,412,372

91.5% Ancillary Service 21.3%

Total Assets 3,179,346

Operating Expense 2,424,926

100.5% Current Ratio 2.6

Current Liabilities 595,151

Operating Margin -12,554

-0.5% Days to Collect 91.0

Long Term Liabilities 2,002,626

Other Income 2,476

0.1% Avg Payment Days 58.8

Total Equity 581,569

Other Expense 0

0.0% Depreciation Rate 8.8%

Total Liab. and Equity 3,179,346

Net Profit or Loss (10,078)

-0.4% Return on Equity -1.7%

146157 ROCK FALLS REHAB & HLTH CARE C

Proprietary - Corporation

ROCK FALLS REHAB & HLTH CARE C

12/31/2015 365 Days Settled

Title 18/19

ROCK FALLS, IL 61071

CR Beds 57 POS Beds 55

WHITESIDE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 145.6

Current Assets 1,909,051

Total Charges 2,331,033

Average Wages 12.99

Fixed Assets 357,543

Contract Allowance 128,841

5.5% Skilled Nursing 24.5%

Other Assets 50,125

Operating Revenue 2,202,192

94.5% Ancillary Service 10.4%

Total Assets 2,316,719

Operating Expense 2,116,845

96.1% Current Ratio 2.0

Current Liabilities 940,179

Operating Margin 85,347

3.9% Days to Collect 135.7

Long Term Liabilities 1,450,913

Other Income 3,318

0.2% Avg Payment Days 77.2

Total Equity -74,373

Other Expense 0

0.0% Depreciation Rate 16.2%

Total Liab. and Equity 2,316,719

Net Profit or Loss 88,665

4.0% Return on Equity -119.2%

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145950 ROCK ISLAND NURSING & REHAB CENTER				Proprietary - Other	
ROCK ISLAND NURSING & REHAB CENTER		12/31/2015 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	59.5%
Balance Sheet		Income Statement		Length of Stay	85.4
Current Assets	2,319,496	Total Charges	9,661,374	Average Wages	14.63
Fixed Assets	591,333	Contract Allowance	1,947,778	20.2% Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	7,713,596	79.8% Ancillary Service	22.2%
Total Assets	2,910,829	Operating Expense	7,916,182	102.6% Current Ratio	1.2
Current Liabilities	2,002,471	Operating Margin	-202,586	-2.6% Days to Collect	103.9
Long Term Liabilities	229,469	Other Income	0	0.0% Avg Payment Days	18.2
Total Equity	678,889	Other Expense	0	0.0% Depreciation Rate	55.4%
Total Liab. and Equity	2,910,829	Net Profit or Loss	(202,586)	-2.6% Return on Equity	-29.8%

145818 ROCK RIVER HEALTH CARE				Proprietary - Other	
ROCK RIVER HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19	
ROCKFORD, IL 61103				CR Beds 130 POS Beds 130	
WINNEBAGO				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	65.0%
Balance Sheet		Income Statement		Length of Stay	82.3
Current Assets	1,374,735	Total Charges	5,833,326	Average Wages	16.77
Fixed Assets	433,586	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	14,960	Operating Revenue	5,833,326	100.0% Ancillary Service	0.0%
Total Assets	1,823,281	Operating Expense	5,355,225	91.8% Current Ratio	1.1
Current Liabilities	1,257,238	Operating Margin	478,101	8.2% Days to Collect	74.0
Long Term Liabilities	0	Other Income	16,686	0.3% Avg Payment Days	42.8
Total Equity	566,043	Other Expense	0	0.0% Depreciation Rate	80.3%
Total Liab. and Equity	1,823,281	Net Profit or Loss	494,787	8.5% Return on Equity	87.4%

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145443 ROLLING HILLS MANOR					Nonprofit - Other	
ROLLING HILLS MANOR		10/31/2015 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	91.7%	
Balance Sheet		Income Statement		Length of Stay	59.3	
Current Assets	2,885,449	Total Charges	14,508,157	Average Wages	17.04	
Fixed Assets	3,099,085	Contract Allowance	2,547,486	17.6% Skilled Nursing	67.5%	
Other Assets	171,330	Operating Revenue	11,960,671	82.4% Ancillary Service	32.5%	
Total Assets	6,155,864	Operating Expense	12,414,494	103.8% Current Ratio	1.7	
Current Liabilities	1,669,032	Operating Margin	-453,823	-3.8% Days to Collect	60.3	
Long Term Liabilities	1,812,073	Other Income	88,322	0.7% Avg Payment Days	29.8	
Total Equity	2,674,759	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	6,155,864	Net Profit or Loss	(365,501)	-3.1% Return on Equity	-13.7%	
146020 ROSEVILLE REHAB & HEALTH CARE					Proprietary - Corporation	
ROSEVILLE REHAB & HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19		
ROSEVILLE, IL 61473				CR Beds 99 POS Beds 99		
WARREN				Key Performance Ind.		
CAHABA GBA (AL)				Occupancy Rate	57.5%	
Balance Sheet		Income Statement		Length of Stay	179.1	
Current Assets	574,980	Total Charges	3,649,836	Average Wages	14.03	
Fixed Assets	59,880	Contract Allowance	245,717	6.7% Skilled Nursing	85.0%	
Other Assets	0	Operating Revenue	3,404,119	93.3% Ancillary Service	15.0%	
Total Assets	634,860	Operating Expense	3,424,136	100.6% Current Ratio	0.3	
Current Liabilities	1,938,366	Operating Margin	-20,017	-0.6% Days to Collect	48.6	
Long Term Liabilities	25,778	Other Income	18,116	0.5% Avg Payment Days	67.5	
Total Equity	-1,329,284	Other Expense	0	0.0% Depreciation Rate	574.1%	
Total Liab. and Equity	634,860	Net Profit or Loss	(1,901)	-0.1% Return on Equity	0.1%	

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145971 ROSEWOOD CARE CENTER NORTHBROOK				Proprietary - Corporation	
ROSEWOOD CARE CENTER NORTHBROOK		6/30/2015 365 Days Settled		Title 18/19	
NORTHBROOK, IL 60062				CR Beds 147 POS Beds 147	
COOK				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	486.1
Current Assets	3,187,910	Total Charges	11,712,636	Average Wages	17.27
Fixed Assets	39,665	Contract Allowance	1,144,805	9.8% Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	10,567,831	90.2% Ancillary Service	20.0%
Total Assets	3,227,575	Operating Expense	11,531,941	109.1% Current Ratio	0.9
Current Liabilities	3,376,232	Operating Margin	-964,110	-9.1% Days to Collect	108.7
Long Term Liabilities	4,311,306	Other Income	9,297	0.1% Avg Payment Days	41.5
Total Equity	-4,459,963	Other Expense	0	0.0% Depreciation Rate	2,781.7%
Total Liab. and Equity	3,227,575	Net Profit or Loss	(954,813)	-9.0% Return on Equity	21.4%

145651 ROSEWOOD CARE CENTER OF ALTON				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ALTON		6/30/2015 365 Days Settled		Title 18/19	
ALTON, IL 62002				CR Beds 180 POS Beds 106	
MADISON				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	135.9
Current Assets	1,671,683	Total Charges	12,246,180	Average Wages	13.78
Fixed Assets	62,075	Contract Allowance	1,960,558	16.0% Skilled Nursing	29.0%
Other Assets	0	Operating Revenue	10,285,622	84.0% Ancillary Service	19.6%
Total Assets	1,733,758	Operating Expense	10,025,842	97.5% Current Ratio	0.6
Current Liabilities	2,944,733	Operating Margin	259,780	2.5% Days to Collect	53.6
Long Term Liabilities	0	Other Income	15,607	0.2% Avg Payment Days	44.9
Total Equity	-1,210,975	Other Expense	0	0.0% Depreciation Rate	1,273.9%
Total Liab. and Equity	1,733,758	Net Profit or Loss	275,387	2.7% Return on Equity	-22.7%

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145646 ROSEWOOD CARE CENTER OF EAST PEORIA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF EAST PEORIA		6/30/2015 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	83.2%
Balance Sheet		Income Statement		Length of Stay	171.8
Current Assets	3,394,454	Total Charges	10,626,371	Average Wages	13.88
Fixed Assets	27,787	Contract Allowance	2,345,743	22.1% Skilled Nursing	34.3%
Other Assets	0	Operating Revenue	8,280,628	77.9% Ancillary Service	25.2%
Total Assets	3,422,241	Operating Expense	7,735,547	93.4% Current Ratio	1.4
Current Liabilities	2,442,183	Operating Margin	545,081	6.6% Days to Collect	69.3
Long Term Liabilities	0	Other Income	11,228	0.1% Avg Payment Days	45.3
Total Equity	980,058	Other Expense	0	0.0% Depreciation Rate	1,797.8%
Total Liab. and Equity	3,422,241	Net Profit or Loss	556,309	6.7% Return on Equity	56.8%

145846 ROSEWOOD CARE CENTER OF EDWARDSVILLE				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF EDWARDSVILLE		6/30/2015 365 Days Settled		Title 18/19	
EDWARDSVILLE, IL 62025				CR Beds 120 POS Beds 116	
MADISON				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	139.4
Current Assets	1,169,466	Total Charges	9,118,429	Average Wages	14.75
Fixed Assets	34,055	Contract Allowance	1,590,246	17.4% Skilled Nursing	42.4%
Other Assets	0	Operating Revenue	7,528,183	82.6% Ancillary Service	24.2%
Total Assets	1,203,521	Operating Expense	8,354,598	111.0% Current Ratio	0.5
Current Liabilities	2,194,432	Operating Margin	-826,415	-11.0% Days to Collect	54.9
Long Term Liabilities	1,698,631	Other Income	9,591	0.1% Avg Payment Days	42.4
Total Equity	-2,689,542	Other Expense	0	0.0% Depreciation Rate	1,784.8%
Total Liab. and Equity	1,203,521	Net Profit or Loss	(816,824)	-10.9% Return on Equity	30.4%

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145821 ROSEWOOD CARE CENTER OF ELGIN				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ELGIN		6/30/2015 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	96.1
Current Assets	1,125,845	Total Charges	13,503,532	Average Wages	17.41
Fixed Assets	43,943	Contract Allowance	2,794,097	20.7% Skilled Nursing	47.2%
Other Assets	5,386,936	Operating Revenue	10,709,435	79.3% Ancillary Service	23.1%
Total Assets	6,556,724	Operating Expense	10,042,683	93.8% Current Ratio	0.3
Current Liabilities	3,625,042	Operating Margin	666,752	6.2% Days to Collect	36.9
Long Term Liabilities	0	Other Income	228,353	2.1% Avg Payment Days	50.0
Total Equity	2,931,682	Other Expense	0	0.0% Depreciation Rate	1,317.3%
Total Liab. and Equity	6,556,724	Net Profit or Loss	895,105	8.4% Return on Equity	30.5%

145619 ROSEWOOD CARE CENTER OF GALESBURG				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF GALESBURG		6/30/2015 365 Days Settled		Title 18/19	
GALESBURG, IL 61401				CR Beds 180 POS Beds 180	
KNOX				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	45.4%
Balance Sheet		Income Statement		Length of Stay	170.6
Current Assets	707,266	Total Charges	6,359,705	Average Wages	12.71
Fixed Assets	44,663	Contract Allowance	858,479	13.5% Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	5,501,226	86.5% Ancillary Service	17.3%
Total Assets	751,929	Operating Expense	6,976,818	126.8% Current Ratio	0.3
Current Liabilities	2,447,507	Operating Margin	-1,475,592	-26.8% Days to Collect	43.7
Long Term Liabilities	4,143,094	Other Income	17,580	0.3% Avg Payment Days	33.0
Total Equity	-5,838,672	Other Expense	0	0.0% Depreciation Rate	1,072.3%
Total Liab. and Equity	751,929	Net Profit or Loss	(1,458,012)	-26.5% Return on Equity	25.0%

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145994 ROSEWOOD CARE CENTER OF INVERNESS				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF INVERNESS		6/30/2015 365 Days Settled		Title 18/19	
INVERNESS, IL 60067				CR Beds 142 POS Beds 110	
COOK				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	102.5
Current Assets	1,892,370	Total Charges	13,663,433	Average Wages	16.71
Fixed Assets	54,228	Contract Allowance	2,764,748	20.2% Skilled Nursing	41.4%
Other Assets	515,102	Operating Revenue	10,898,685	79.8% Ancillary Service	24.6%
Total Assets	2,461,700	Operating Expense	10,787,450	99.0% Current Ratio	0.5
Current Liabilities	4,034,627	Operating Margin	111,235	1.0% Days to Collect	62.0
Long Term Liabilities	0	Other Income	12,808	0.1% Avg Payment Days	47.3
Total Equity	-1,572,927	Other Expense	0	0.0% Depreciation Rate	1,879.8%
Total Liab. and Equity	2,461,700	Net Profit or Loss	124,043	1.1% Return on Equity	-7.9%

145694 ROSEWOOD CARE CENTER OF JOLIET				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF JOLIET		6/30/2015 365 Days Settled		Title 18/19	
JOLIET, IL 60435				CR Beds 120 POS Beds 92	
WILL				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	92.6
Current Assets	1,376,580	Total Charges	11,579,795	Average Wages	16.05
Fixed Assets	39,453	Contract Allowance	2,663,655	23.0% Skilled Nursing	43.0%
Other Assets	4,227,472	Operating Revenue	8,916,140	77.0% Ancillary Service	26.1%
Total Assets	5,643,505	Operating Expense	8,749,801	98.1% Current Ratio	0.4
Current Liabilities	3,597,403	Operating Margin	166,339	1.9% Days to Collect	54.8
Long Term Liabilities	0	Other Income	195,662	2.2% Avg Payment Days	55.6
Total Equity	2,046,102	Other Expense	0	0.0% Depreciation Rate	1,179.0%
Total Liab. and Equity	5,643,505	Net Profit or Loss	358,946	4.0% Return on Equity	17.5%

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145680 ROSEWOOD CARE CENTER OF MOLINE				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF MOLINE		6/30/2015 365 Days Settled		Title 18/19	
MOLINE, IL 61265				CR Beds 120 POS Beds 116	
ROCK ISLAND				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	106.2
Current Assets	1,573,368	Total Charges	9,496,233	Average Wages	12.66
Fixed Assets	32,983	Contract Allowance	1,907,965	20.1% Skilled Nursing	44.5%
Other Assets	0	Operating Revenue	7,588,268	79.9% Ancillary Service	22.9%
Total Assets	1,606,351	Operating Expense	7,081,259	93.3% Current Ratio	0.7
Current Liabilities	2,407,047	Operating Margin	507,009	6.7% Days to Collect	74.1
Long Term Liabilities	526,207	Other Income	17,341	0.2% Avg Payment Days	50.0
Total Equity	-1,326,903	Other Expense	0	0.0% Depreciation Rate	2,059.3%
Total Liab. and Equity	1,606,351	Net Profit or Loss	524,350	6.9% Return on Equity	-39.5%

145647 ROSEWOOD CARE CENTER OF PEORIA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF PEORIA		6/30/2015 365 Days Settled		Title 18/19	
PEORIA, IL 61614				CR Beds 120 POS Beds 94	
PEORIA				Key Performanace Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	60.4%
Balance Sheet		Income Statement		Length of Stay	117.5
Current Assets	1,019,976	Total Charges	7,335,278	Average Wages	13.46
Fixed Assets	61,115	Contract Allowance	1,448,203	19.7% Skilled Nursing	26.8%
Other Assets	789,146	Operating Revenue	5,887,075	80.3% Ancillary Service	26.0%
Total Assets	1,870,237	Operating Expense	6,754,509	114.7% Current Ratio	0.4
Current Liabilities	2,388,869	Operating Margin	-867,434	-14.7% Days to Collect	61.2
Long Term Liabilities	0	Other Income	43,313	0.7% Avg Payment Days	47.5
Total Equity	-518,632	Other Expense	0	0.0% Depreciation Rate	1,133.8%
Total Liab. and Equity	1,870,237	Net Profit or Loss	(824,121)	-14.0% Return on Equity	158.9%

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145891 ROSEWOOD CARE CENTER OF ROCKFORD				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ROCKFORD		6/30/2015 365 Days Settled		Title 18/19	
ROCKFORD, IL 61108				CR Beds 120 POS Beds 116	
WINNEBAGO				Key Performanace Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	102.3
Current Assets	1,327,583	Total Charges	8,151,338	Average Wages	15.50
Fixed Assets	30,012	Contract Allowance	1,480,492	18.2% Skilled Nursing	36.9%
Other Assets	0	Operating Revenue	6,670,846	81.8% Ancillary Service	22.9%
Total Assets	1,357,595	Operating Expense	7,841,827	117.6% Current Ratio	0.7
Current Liabilities	2,010,605	Operating Margin	-1,170,981	-17.6% Days to Collect	70.8
Long Term Liabilities	2,943,250	Other Income	11,244	0.2% Avg Payment Days	44.1
Total Equity	-3,596,260	Other Expense	0	0.0% Depreciation Rate	1,251.7%
Total Liab. and Equity	1,357,595	Net Profit or Loss	(1,159,737)	-17.4% Return on Equity	32.2%

145980 ROSEWOOD CARE CENTER OF ST CHARLES				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ST CHARLES		6/30/2015 365 Days Settled		Title 18/19	
ST CHARLES, IL 60174				CR Beds 109 POS Beds 107	
KANE				Key Performanace Ind.	
Novitas MS				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	106.2
Current Assets	1,693,663	Total Charges	10,143,059	Average Wages	16.23
Fixed Assets	40,512	Contract Allowance	1,972,383	19.4% Skilled Nursing	44.8%
Other Assets	0	Operating Revenue	8,170,676	80.6% Ancillary Service	22.6%
Total Assets	1,734,175	Operating Expense	8,645,050	105.8% Current Ratio	0.8
Current Liabilities	2,248,732	Operating Margin	-474,374	-5.8% Days to Collect	72.9
Long Term Liabilities	3,255,009	Other Income	8,263	0.1% Avg Payment Days	45.3
Total Equity	-3,769,566	Other Expense	0	0.0% Depreciation Rate	1,311.3%
Total Liab. and Equity	1,734,175	Net Profit or Loss	(466,111)	-5.7% Return on Equity	12.4%

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145620 ROSEWOOD CARE CENTER OF SWANSEA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF SWANSEA 6/30/2015 365 Days Settled				Title 18/19	
SWANSEA, IL 62220				CR Beds 120 POS Beds 120	
SAINT CLAIR				Key Performance Ind.	
NOVITAS				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	72.2
Current Assets	1,801,369	Total Charges	9,601,673	Average Wages	15.01
Fixed Assets	134,531	Contract Allowance	1,904,087	19.8% Skilled Nursing	43.4%
Other Assets	0	Operating Revenue	7,697,586	80.2% Ancillary Service	21.1%
Total Assets	1,935,900	Operating Expense	7,525,023	97.8% Current Ratio	2.7
Current Liabilities	659,795	Operating Margin	172,563	2.2% Days to Collect	54.5
Long Term Liabilities	2,872	Other Income	6,762	0.1% Avg Payment Days	23.6
Total Equity	1,273,233	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	1,935,900	Net Profit or Loss	82,065	1.1% Return on Equity	6.4%

145759 ROSICLARE REHAB & HCC				Proprietary - Corporation	
ROSICLARE REHAB & HCC 3/26/2015 85 Days Settled*				Title 18/19	
ROSICLARE, IL 62982 12/31/2015 280 Days Settled				CR Beds 62 POS Beds 62	
HARDIN				Key Performance Ind.	
NGS (IL)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	174.8
Current Assets	-1,198,318	Total Charges	727,412	Average Wages	11.76
Fixed Assets	1,161,286	Contract Allowance	39,432	5.4% Skilled Nursing	83.0%
Other Assets	982	Operating Revenue	687,980	94.6% Ancillary Service	17.0%
Total Assets	-36,050	Operating Expense	578,872	84.1% Current Ratio	(1.0)
Current Liabilities	1,175,324	Operating Margin	109,108	15.9% Days to Collect	327.1
Long Term Liabilities	0	Other Income	587	0.1% Avg Payment Days	476.3
Total Equity	-1,211,374	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	-36,050	Net Profit or Loss	109,695	15.9% Return on Equity	-9.1%

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145759 ROSICLARE REHAB & HCC					Proprietary - Corporation	
ROSICLARE REHAB & HCC		3/26/2015 85 Days Settled*		Title 18/19		
ROSICLARE, IL 62982		12/31/2015 280 Days Settled		CR Beds 62	POS Beds 62	
HARDIN		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		82.9%		
Balance Sheet		Income Statement		Length of Stay 174.8		
Current Assets	1,355,904	Total Charges	2,157,196	Average Wages	11.76	
Fixed Assets	1,103,096	Contract Allowance	126,213	5.9% Skilled Nursing	83.7%	
Other Assets	982	Operating Revenue	2,030,983	94.1% Ancillary Service	16.3%	
Total Assets	2,459,982	Operating Expense	1,940,266	95.5% Current Ratio	1.1	
Current Liabilities	1,245,672	Operating Margin	90,717	4.5% Days to Collect	120.9	
Long Term Liabilities	1,842,100	Other Income	10,752	0.5% Avg Payment Days	132.3	
Total Equity	-627,790	Other Expense	0	0.0% Depreciation Rate	1.8%	
Total Liab. and Equity	2,459,982	Net Profit or Loss	101,469	5.0% Return on Equity	-16.2%	

145418 ROYAL OAKS CARE CENTER					Proprietary - Corporation	
ROYAL OAKS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
KEWANEE, IL 61443				CR Beds 200	POS Beds 200	
HENRY		Key Performanace Ind.				
BLUE CROSS (TEXAS)		Occupancy Rate		39.4%		
Balance Sheet		Income Statement		Length of Stay 312.7		
Current Assets	7,015,039	Total Charges	5,509,259	Average Wages	11.21	
Fixed Assets	1,922,244	Contract Allowance	188,856	3.4% Skilled Nursing	91.4%	
Other Assets	11,448	Operating Revenue	5,320,403	96.6% Ancillary Service	8.6%	
Total Assets	8,948,731	Operating Expense	5,530,244	103.9% Current Ratio	4.3	
Current Liabilities	1,641,014	Operating Margin	-209,841	-3.9% Days to Collect	51.3	
Long Term Liabilities	3,095,260	Other Income	40,572	0.8% Avg Payment Days	64.0	
Total Equity	4,212,457	Other Expense	0	0.0% Depreciation Rate	9.5%	
Total Liab. and Equity	8,948,731	Net Profit or Loss	(169,269)	-3.2% Return on Equity	-4.0%	

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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%

145488 RUSHVILLE NURSING & REHAB CTR

Proprietary - Other

RUSHVILLE NURSING & REHAB CTR 12/31/2015 153 Days Settled

Title 18/19

RUSHVILLE, IL 62681

7/31/2015 212 Days Settled

CR Beds 99 POS Beds 99

SCHUYLER

Key Performance Ind.

WPS - ILLINOIS

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 330.0

Current Assets	2,036,161	Total Charges	1,904,050	Average Wages	12.26
Fixed Assets	259,264	Contract Allowance	174,399	9.2% Skilled Nursing	47.7%
Other Assets	0	Operating Revenue	1,729,651	90.8% Ancillary Service	19.5%
Total Assets	2,295,425	Operating Expense	1,993,835	115.3% Current Ratio	2.1
Current Liabilities	955,570	Operating Margin	-264,184	-15.3% Days to Collect	349.5
Long Term Liabilities	271,020	Other Income	1,919	0.1% Avg Payment Days	112.9
Total Equity	1,068,835	Other Expense	0	0.0% Depreciation Rate	18.4%
Total Liab. and Equity	2,295,425	Net Profit or Loss	(262,265)	-15.2% Return on Equity	-24.5%

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145488 RUSHVILLE NURSING & REHAB CTR

Proprietary - Other

RUSHVILLE NURSING & REHAB CTR 12/31/2015 153 Days Settled

Title 18/19

RUSHVILLE, IL 62681 7/31/2015 212 Days Settled

CR Beds 99 POS Beds 99

SCHUYLER

Key Performance Ind.

WPS - ILLINOIS

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 330.0

Current Assets	760,185	Total Charges	1,444,622	Average Wages	12.26
Fixed Assets	3,113	Contract Allowance	191,665	13.3%	Skilled Nursing 9.3%
Other Assets	7,840	Operating Revenue	1,252,957	86.7%	Ancillary Service 32.0%
Total Assets	771,138	Operating Expense	1,485,539	118.6%	Current Ratio 0.8
Current Liabilities	1,003,544	Operating Margin	-232,582	-18.6%	Days to Collect 196.8
Long Term Liabilities	0	Other Income	176	0.0%	Avg Payment Days 140.8
Total Equity	-232,406	Other Expense	0	0.0%	Depreciation Rate 3,444.6%
Total Liab. and Equity	771,138	Net Profit or Loss	(232,406)	-18.5%	Return on Equity 100.0%

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

145618 SALEM VILLAGE NURSING & REHAB				Proprietary - Other	
SALEM VILLAGE NURSING & REHAB		12/31/2015 365 Days Settled		Title 18/19	
JOLIET, IL 60433				CR Beds 272 POS Beds 266	
WILL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	11,281,826	Total Charges	29,724,967	Average Wages	17.82
Fixed Assets	1,692,410	Contract Allowance	7,381,805	24.8% Skilled Nursing	84.0%
Other Assets	247,414	Operating Revenue	22,343,162	75.2% Ancillary Service	16.0%
Total Assets	13,221,650	Operating Expense	22,174,425	99.2% Current Ratio	1.1
Current Liabilities	10,542,416	Operating Margin	168,737	0.8% Days to Collect	105.2
Long Term Liabilities	0	Other Income	66,226	0.3% Avg Payment Days	35.3
Total Equity	2,679,234	Other Expense	0	0.0% Depreciation Rate	41.0%
Total Liab. and Equity	13,221,650	Net Profit or Loss	234,135	1.0% Return on Equity	8.7%

146134 SALINE CARE CENTER				Proprietary - Corporation	
SALINE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
HARRISBURG, IL 62946				CR Beds 142 POS Beds 142	
SALINE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	285.5
Current Assets	1,438,131	Total Charges	6,563,387	Average Wages	12.11
Fixed Assets	1,008,424	Contract Allowance	26,822	0.4% Skilled Nursing	49.2%
Other Assets	9,501	Operating Revenue	6,536,565	99.6% Ancillary Service	8.7%
Total Assets	2,456,056	Operating Expense	5,761,926	88.1% Current Ratio	2.0
Current Liabilities	704,538	Operating Margin	774,639	11.9% Days to Collect	61.9
Long Term Liabilities	0	Other Income	12,773	0.2% Avg Payment Days	7.2
Total Equity	1,751,518	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	2,456,056	Net Profit or Loss	787,412	12.0% Return on Equity	45.0%

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

146133 SANDWICH REHAB & HCC				Proprietary - Corporation	
SANDWICH REHAB & HCC		3/26/2015 85 Days Settled*		Title 18/19	
SANDWICH, IL 60548		12/31/2015 280 Days *Settled		CR Beds 63	POS Beds 63
DEKALB		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	175.4
Current Assets	1,131,587	Total Charges	930,439	Average Wages	15.34
Fixed Assets	339,136	Contract Allowance	23,424	2.5% Skilled Nursing	79.2%
Other Assets	1,102	Operating Revenue	907,015	97.5% Ancillary Service	15.4%
Total Assets	1,471,825	Operating Expense	841,731	92.8% Current Ratio	0.8
Current Liabilities	1,414,876	Operating Margin	65,284	7.2% Days to Collect	620.9
Long Term Liabilities	0	Other Income	1,627	0.2% Avg Payment Days	381.7
Total Equity	56,949	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	1,471,825	Net Profit or Loss	66,911	7.4% Return on Equity	117.5%

146133 SANDWICH REHAB & HCC				Proprietary - Corporation	
SANDWICH REHAB & HCC		3/26/2015 85 Days Settled*		Title 18/19	
SANDWICH, IL 60548		12/31/2015 280 Days *Settled		CR Beds 63	POS Beds 63
DEKALB		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	175.4
Current Assets	2,278,070	Total Charges	2,137,762	Average Wages	15.34
Fixed Assets	314,634	Contract Allowance	51,691	2.4% Skilled Nursing	84.5%
Other Assets	5,509	Operating Revenue	2,086,071	97.6% Ancillary Service	8.6%
Total Assets	2,598,213	Operating Expense	2,642,381	126.7% Current Ratio	1.7
Current Liabilities	1,372,354	Operating Margin	-556,310	-26.7% Days to Collect	347.5
Long Term Liabilities	2,656,443	Other Income	999	0.0% Avg Payment Days	102.4
Total Equity	-1,430,584	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	2,598,213	Net Profit or Loss	(555,311)	-26.6% Return on Equity	38.8%

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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

12/31/2015 365 Days Settled

Title 18/19

ROCK FALLS, IL 61071

CR Beds 55 POS Beds 55

WHITESIDE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 196.1

Current Assets 581,905

Total Charges 1,938,542

Average Wages 75.30

Fixed Assets 8,443

Contract Allowance 121,646

6.3% Skilled Nursing 82.6%

Other Assets 9,420

Operating Revenue 1,816,896

93.7% Ancillary Service 17.4%

Total Assets 599,768

Operating Expense 1,850,251

101.8% Current Ratio 1.0

Current Liabilities 604,218

Operating Margin -33,355

-1.8% Days to Collect 64.3

Long Term Liabilities 0

Other Income 1,957

0.1% Avg Payment Days 68.0

Total Equity -4,450

Other Expense 0

0.0% Depreciation Rate 1,216.0%

Total Liab. and Equity 599,768

Net Profit or Loss (31,398)

-1.7% Return on Equity 705.6%

145966 SCHWAB REHABILITATION CTR SNU

SCHWAB REHABILITATION CTR SNU

Cost Report not filed.

Title 18 Only

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%

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

146106 SCOTT COUNTY NURSING CENTER					Government - County	
SCOTT COUNTY NURSING CENTER		11/30/2015 365 Days Settled		Title 18/19		
WINCHESTER, IL 62694				CR Beds 49	POS Beds 49	
SCOTT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.4%	
Balance Sheet		Income Statement		Length of Stay	501.0	
Current Assets	1,015,123	Total Charges	2,407,339	Average Wages	14.01	
Fixed Assets	870,737	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,407,339	100.0%	Ancillary Service	0.0%
Total Assets	1,885,860	Operating Expense	2,593,220	107.7%	Current Ratio	10.1
Current Liabilities	100,840	Operating Margin	-185,881	-7.7%	Days to Collect	30.9
Long Term Liabilities	227,834	Other Income	6,809	0.3%	Avg Payment Days	0.0
Total Equity	1,557,186	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	1,885,860	Net Profit or Loss	(179,072)	-7.4%	Return on Equity	-11.5%

146009 SELFHELP HOME OF CHICAGO					Nonprofit - Other	
SELFHELP HOME OF CHICAGO		9/30/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60640				CR Beds 72	POS Beds 72	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	164.7	
Current Assets	1,611,616	Total Charges	5,297,613	Average Wages	18.49	
Fixed Assets	3,667,678	Contract Allowance	0	0.0%	Skilled Nursing	98.6%
Other Assets	106,831	Operating Revenue	5,297,613	100.0%	Ancillary Service	1.4%
Total Assets	5,386,125	Operating Expense	6,042,517	114.1%	Current Ratio	2.1
Current Liabilities	750,155	Operating Margin	-744,904	-14.1%	Days to Collect	32.7
Long Term Liabilities	125,101	Other Income	4,807,025	90.7%	Avg Payment Days	21.0
Total Equity	4,510,869	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	5,386,125	Net Profit or Loss	4,062,121	76.7%	Return on Equity	90.1%

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

145598 SEMINARY MANOR				Nonprofit - Other	
SEMINARY MANOR		9/30/2015 365 Days Settled		Title 18/19	
GALESBURG, IL 61401				CR Beds 121 POS Beds 121	
KNOX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	57.7
Current Assets	5,852,552	Total Charges	9,227,966	Average Wages	12.97
Fixed Assets	793,718	Contract Allowance	93,001	1.0% Skilled Nursing	97.4%
Other Assets	0	Operating Revenue	9,134,965	99.0% Ancillary Service	2.6%
Total Assets	6,646,270	Operating Expense	8,563,255	93.7% Current Ratio	7.5
Current Liabilities	785,042	Operating Margin	571,710	6.3% Days to Collect	76.7
Long Term Liabilities	0	Other Income	35,034	0.4% Avg Payment Days	10.8
Total Equity	5,861,228	Other Expense	0	0.0% Depreciation Rate	55.0%
Total Liab. and Equity	6,646,270	Net Profit or Loss	606,740	6.6% Return on Equity	10.4%

146098 SHARON HEALTH CARE ELMS				Proprietary - Other	
SHARON HEALTH CARE ELMS		12/31/2015 365 Days Settled		Title 18/19	
PEORIA, IL 61604				CR Beds 98 POS Beds 98	
PEORIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	216.7
Current Assets	2,813,813	Total Charges	6,246,702	Average Wages	15.28
Fixed Assets	283,640	Contract Allowance	760,773	12.2% Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	5,485,929	87.8% Ancillary Service	17.6%
Total Assets	3,097,453	Operating Expense	5,356,973	97.6% Current Ratio	2.2
Current Liabilities	1,269,600	Operating Margin	128,956	2.4% Days to Collect	118.7
Long Term Liabilities	0	Other Income	16,705	0.3% Avg Payment Days	18.3
Total Equity	1,827,853	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	3,097,453	Net Profit or Loss	145,661	2.7% Return on Equity	8.0%

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

146036 SHAWNEE CHRISTIAN NURSING CTR					Nonprofit - Other	
SHAWNEE CHRISTIAN NURSING CTR		6/30/2015 365 Days Settled			Title 18/19	
HERRIN, IL 62948		CR Beds 159 POS Beds 159				
WILLIAMSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.5%		
Balance Sheet		Income Statement		Length of Stay 126.3		
Current Assets	1,592,696	Total Charges	10,356,752	Average Wages	13.64	
Fixed Assets	1,618,726	Contract Allowance	2,623,741	25.3% Skilled Nursing	64.6%	
Other Assets	795,693	Operating Revenue	7,733,011	74.7% Ancillary Service	35.4%	
Total Assets	4,007,115	Operating Expense	8,816,549	114.0% Current Ratio	0.6	
Current Liabilities	2,787,279	Operating Margin	-1,083,538	-14.0% Days to Collect	56.4	
Long Term Liabilities	5,349,052	Other Income	68,358	0.9% Avg Payment Days	13.9	
Total Equity	-4,129,216	Other Expense	0	0.0% Depreciation Rate	11.6%	
Total Liab. and Equity	4,007,115	Net Profit or Loss	(1,015,180)	-13.1% Return on Equity	24.6%	

145978 SHAWNEE ROSE CARE CENTER					Proprietary - Corporation	
SHAWNEE ROSE CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
HARRISBURG, IL 62946		CR Beds 68 POS Beds 68				
SALINE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.0%		
Balance Sheet		Income Statement		Length of Stay 232.2		
Current Assets	511,481	Total Charges	2,140,322	Average Wages	11.06	
Fixed Assets	1,021,508	Contract Allowance	103,458	4.8% Skilled Nursing	87.3%	
Other Assets	0	Operating Revenue	2,036,864	95.2% Ancillary Service	12.7%	
Total Assets	1,532,989	Operating Expense	1,815,081	89.1% Current Ratio	0.6	
Current Liabilities	905,454	Operating Margin	221,783	10.9% Days to Collect	86.8	
Long Term Liabilities	1,018,366	Other Income	11,576	0.6% Avg Payment Days	24.5	
Total Equity	-390,831	Other Expense	0	0.0% Depreciation Rate	11.4%	
Total Liab. and Equity	1,532,989	Net Profit or Loss	233,359	11.5% Return on Equity	-59.7%	

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145441 SHELBYVILLE MANOR				Nonprofit - Other	
SHELBYVILLE MANOR		9/30/2015 365 Days Settled		Title 18/19	
SHELBYVILLE, IL 62565				CR Beds 109 POS Beds 109	
SHELBY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.4%
Balance Sheet		Income Statement		Length of Stay	119.0
Current Assets	4,008,822	Total Charges	7,265,179	Average Wages	12.80
Fixed Assets	719,702	Contract Allowance	55,831	0.8% Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	7,209,348	99.2% Ancillary Service	3.4%
Total Assets	4,728,524	Operating Expense	6,820,745	94.6% Current Ratio	14.7
Current Liabilities	272,998	Operating Margin	388,603	5.4% Days to Collect	62.9
Long Term Liabilities	0	Other Income	9,021	0.1% Avg Payment Days	8.3
Total Equity	4,455,526	Other Expense	0	0.0% Depreciation Rate	47.6%
Total Liab. and Equity	4,728,524	Net Profit or Loss	397,623	5.5% Return on Equity	8.9%

145836 SHELBYVILLE REHAB & HLTH C CTR				Proprietary - Corporation	
SHELBYVILLE REHAB & HLTH C CTR		12/31/2015 365 Days Settled		Title 18/19	
SHELBYVILLE, IL 62565				CR Beds 80 POS Beds 80	
SHELBY				Key Performanace Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	138.4%
Balance Sheet		Income Statement		Length of Stay	265.7
Current Assets	411,111	Total Charges	2,031,262	Average Wages	12.53
Fixed Assets	653,505	Contract Allowance	67,669	3.3% Skilled Nursing	10.8%
Other Assets	161	Operating Revenue	1,963,593	96.7% Ancillary Service	8.7%
Total Assets	1,064,777	Operating Expense	1,828,470	93.1% Current Ratio	0.4
Current Liabilities	998,906	Operating Margin	135,123	6.9% Days to Collect	75.6
Long Term Liabilities	0	Other Income	3,081	0.2% Avg Payment Days	87.8
Total Equity	65,871	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	1,064,777	Net Profit or Loss	138,204	7.0% Return on Equity	209.8%

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

145482 SHERIDAN SHORES CR & REHAB CTR					Proprietary - Partnership	
SHERIDAN SHORES CR & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60660				CR Beds 191	POS Beds 191	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	493.1	
Current Assets	4,321,160	Total Charges	11,511,722	Average Wages	17.07	
Fixed Assets	516,957	Contract Allowance	765,014	6.6% Skilled Nursing	3.7%	
Other Assets	3,730,983	Operating Revenue	10,746,708	93.4% Ancillary Service	14.8%	
Total Assets	8,569,100	Operating Expense	10,716,614	99.7% Current Ratio	0.6	
Current Liabilities	6,702,022	Operating Margin	30,094	0.3% Days to Collect	6.0	
Long Term Liabilities	248,991	Other Income	57,526	0.5% Avg Payment Days	34.2	
Total Equity	1,618,087	Other Expense	0	0.0% Depreciation Rate	39.6%	
Total Liab. and Equity	8,569,100	Net Profit or Loss	87,620	0.8% Return on Equity	5.4%	

145699 SHERMAN WEST COURT					Nonprofit - Other	
SHERMAN WEST COURT		12/31/2015 365 Days Settled		Title 18/19		
ELGIN, IL 60123				CR Beds 112	POS Beds 86	
KANE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.8%	
Balance Sheet		Income Statement		Length of Stay	31.6	
Current Assets	3,661,117	Total Charges	18,268,403	Average Wages	24.45	
Fixed Assets	3,297,861	Contract Allowance	6,958,534	38.1% Skilled Nursing	54.8%	
Other Assets	0	Operating Revenue	11,309,869	61.9% Ancillary Service	25.0%	
Total Assets	6,958,978	Operating Expense	11,104,598	98.2% Current Ratio	0.7	
Current Liabilities	5,175,636	Operating Margin	205,271	1.8% Days to Collect	79.1	
Long Term Liabilities	0	Other Income	136,736	1.2% Avg Payment Days	26.2	
Total Equity	1,783,342	Other Expense	0	0.0% Depreciation Rate	7.4%	
Total Liab. and Equity	6,958,978	Net Profit or Loss	330,596	2.9% Return on Equity	18.5%	

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

146110 SMITH CROSSING					Nonprofit - Other	
SMITH CROSSING		6/30/2015 365 Days Settled			Title 18/19	
ORLAND PARK, IL 60467					CR Beds 46	POS Beds 46
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	89.0%
Balance Sheet		Income Statement			Length of Stay	38.2
Current Assets	4,649,047	Total Charges	6,767,495		Average Wages	13.24
Fixed Assets	68,141,647	Contract Allowance	1,157,261	17.1%	Skilled Nursing	72.5%
Other Assets	9,736,440	Operating Revenue	5,610,234	82.9%	Ancillary Service	27.5%
Total Assets	82,527,134	Operating Expense	17,050,385	303.9%	Current Ratio	1.4
Current Liabilities	3,293,154	Operating Margin	-11,440,151	-203.9%	Days to Collect	116.2
Long Term Liabilities	85,240,945	Other Income	10,423,663	185.8%	Avg Payment Days	59.9
Total Equity	-6,006,965	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	82,527,134	Net Profit or Loss	(1,016,488)	-18.1%	Return on Equity	16.9%

145904 SMITH VILLAGE					Nonprofit - Other	
SMITH VILLAGE		6/30/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60643					CR Beds 100	POS Beds 100
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	90.7%
Balance Sheet		Income Statement			Length of Stay	100.4
Current Assets	10,888,029	Total Charges	10,454,152		Average Wages	13.89
Fixed Assets	52,535,371	Contract Allowance	332,084	3.2%	Skilled Nursing	81.0%
Other Assets	6,436,215	Operating Revenue	10,122,068	96.8%	Ancillary Service	19.0%
Total Assets	69,859,615	Operating Expense	20,689,257	204.4%	Current Ratio	3.0
Current Liabilities	3,618,953	Operating Margin	-10,567,189	-104.4%	Days to Collect	63.7
Long Term Liabilities	68,685,239	Other Income	10,197,586	100.7%	Avg Payment Days	53.1
Total Equity	-2,444,577	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	69,859,615	Net Profit or Loss	(369,603)	-3.7%	Return on Equity	15.1%

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

145596 SNYDER VILLAGE					Nonprofit - Other	
SNYDER VILLAGE		12/31/2015 365 Days Settled			Title 18/19	
METAMORA, IL 61548		CR Beds 104 POS Beds 104				
WOODFORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.2%		
Balance Sheet		Income Statement		Length of Stay 161.8		
Current Assets	3,613,865	Total Charges	10,161,918	Average Wages	16.51	
Fixed Assets	4,694,287	Contract Allowance	2,149,521	21.2% Skilled Nursing	75.9%	
Other Assets	1,615,636	Operating Revenue	8,012,397	78.8% Ancillary Service	24.1%	
Total Assets	9,923,788	Operating Expense	8,327,375	103.9% Current Ratio	3.5	
Current Liabilities	1,034,221	Operating Margin	-314,978	-3.9% Days to Collect	127.0	
Long Term Liabilities	531,742	Other Income	730,574	9.1% Avg Payment Days	14.5	
Total Equity	8,357,825	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	9,923,788	Net Profit or Loss	415,596	5.2% Return on Equity	5.0%	
145825 SOUTH ELGIN REHAB & HCC					Proprietary - Corporation	
SOUTH ELGIN REHAB & HCC		12/31/2015 365 Days Settled			Title 18/19	
SOUTH ELGIN, IL 60177		CR Beds 90 POS Beds 90				
KANE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		78.4%		
Balance Sheet		Income Statement		Length of Stay 176.3		
Current Assets	2,608,333	Total Charges	4,963,028	Average Wages	16.44	
Fixed Assets	53,917	Contract Allowance	274,523	5.5% Skilled Nursing	12.0%	
Other Assets	0	Operating Revenue	4,688,505	94.5% Ancillary Service	14.7%	
Total Assets	2,662,250	Operating Expense	4,449,053	94.9% Current Ratio	1.1	
Current Liabilities	2,342,693	Operating Margin	239,452	5.1% Days to Collect	279.8	
Long Term Liabilities	0	Other Income	22,800	0.5% Avg Payment Days	95.2	
Total Equity	319,557	Other Expense	0	0.0% Depreciation Rate	1,046.5%	
Total Liab. and Equity	2,662,250	Net Profit or Loss	262,252	5.6% Return on Equity	82.1%	

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

146132 SOUTH SUBURBAN REHAB CENTER				Proprietary - Other	
SOUTH SUBURBAN REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
HOMEWOOD, IL 60430				CR Beds 259 POS Beds 259	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.1%
Balance Sheet		Income Statement		Length of Stay	175.5
Current Assets	2,228,385	Total Charges	12,579,581	Average Wages	17.19
Fixed Assets	1,638,729	Contract Allowance	1,179,748	9.4% Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	11,399,833	90.6% Ancillary Service	22.2%
Total Assets	3,867,114	Operating Expense	13,367,437	117.3% Current Ratio	0.3
Current Liabilities	6,401,087	Operating Margin	-1,967,604	-17.3% Days to Collect	46.2
Long Term Liabilities	3,321,531	Other Income	165,525	1.5% Avg Payment Days	60.1
Total Equity	-5,855,504	Other Expense	0	0.0% Depreciation Rate	73.0%
Total Liab. and Equity	3,867,114	Net Profit or Loss	(1,802,079)	-15.8% Return on Equity	30.8%

145386 SOUTHGATE HEALTH CARE CENTER				Proprietary - Corporation	
SOUTHGATE HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
METROPOLIS, IL 62960				CR Beds 140 POS Beds 140	
MASSAC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	306.1
Current Assets	1,075,056	Total Charges	7,233,909	Average Wages	14.71
Fixed Assets	3,238,398	Contract Allowance	841,842	11.6% Skilled Nursing	69.5%
Other Assets	0	Operating Revenue	6,392,067	88.4% Ancillary Service	12.8%
Total Assets	4,313,454	Operating Expense	6,573,057	102.8% Current Ratio	1.7
Current Liabilities	638,784	Operating Margin	-180,990	-2.8% Days to Collect	60.5
Long Term Liabilities	528,486	Other Income	355,563	5.6% Avg Payment Days	23.6
Total Equity	3,146,184	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	4,313,454	Net Profit or Loss	174,573	2.7% Return on Equity	5.5%

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

145914 SOUTHPOINT NURSING & REHAB CENTER				Proprietary - Corporation	
SOUTHPOINT NURSING & REHAB CENTER 12/31/2015 365 Days Settled				Title 18/19	
CHICAGO, IL 60643				CR Beds 228 POS Beds 228	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	730.4
Current Assets	4,363,074	Total Charges	14,506,933	Average Wages	16.67
Fixed Assets	462,094	Contract Allowance	607	0.0%	Skilled Nursing 93.4%
Other Assets	13,217	Operating Revenue	14,506,326	100.0%	Ancillary Service 6.6%
Total Assets	4,838,385	Operating Expense	15,623,014	107.7%	Current Ratio 1.9
Current Liabilities	2,347,704	Operating Margin	-1,116,688	-7.7%	Days to Collect 112.4
Long Term Liabilities	2,620,274	Other Income	19,423	0.1%	Avg Payment Days 54.8
Total Equity	-129,593	Other Expense	0	0.0%	Depreciation Rate 298.4%
Total Liab. and Equity	4,838,385	Net Profit or Loss	(1,097,265)	-7.6%	Return on Equity 846.7%

146161 SOUTHVIEW MANOR NURSING CENTER				Proprietary - Other	
SOUTHVIEW MANOR NURSING CENTER 12/31/2015 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	85.0%
Balance Sheet		Income Statement		Length of Stay	112.2
Current Assets	1,813,723	Total Charges	9,028,035	Average Wages	16.06
Fixed Assets	81,556	Contract Allowance	463,944	5.1%	Skilled Nursing 94.1%
Other Assets	842,415	Operating Revenue	8,564,091	94.9%	Ancillary Service 5.9%
Total Assets	2,737,694	Operating Expense	9,771,447	114.1%	Current Ratio 0.3
Current Liabilities	5,702,751	Operating Margin	-1,207,356	-14.1%	Days to Collect 60.3
Long Term Liabilities	0	Other Income	120,864	1.4%	Avg Payment Days 42.7
Total Equity	-2,965,057	Other Expense	0	0.0%	Depreciation Rate 1,282.3%
Total Liab. and Equity	2,737,694	Net Profit or Loss	(1,086,492)	-12.7%	Return on Equity 36.6%

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

146172 SPRING CREEK NRSG & REHAB CTR					Proprietary - Other	
SPRING CREEK NRSG & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19		
JOLIET, IL 60432				CR Beds 168 POS Beds 168		
WILL				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	22.8%	
Balance Sheet		Income Statement		Length of Stay	285.4	
Current Assets	1,350,963	Total Charges	3,190,634	Average Wages	19.93	
Fixed Assets	79,168	Contract Allowance	276,669	8.7% Skilled Nursing	68.0%	
Other Assets	1,669	Operating Revenue	2,913,965	91.3% Ancillary Service	32.0%	
Total Assets	1,431,800	Operating Expense	4,722,492	162.1% Current Ratio	0.3	
Current Liabilities	4,888,845	Operating Margin	-1,808,527	-62.1% Days to Collect	127.4	
Long Term Liabilities	16,268	Other Income	1,681	0.1% Avg Payment Days	96.7	
Total Equity	-3,473,313	Other Expense	0	0.0% Depreciation Rate	459.5%	
Total Liab. and Equity	1,431,800	Net Profit or Loss	(1,806,846)	-62.0% Return on Equity	52.0%	

145612 SPRINGS AT CRYSTAL LAKE, THE					Proprietary - Corporation	
SPRINGS AT CRYSTAL LAKE, THE		12/31/2015 365 Days Settled		Title 18/19		
CRYSTAL LAKE, IL 60012				CR Beds 97 POS Beds 97		
MCHENRY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.8%	
Balance Sheet		Income Statement		Length of Stay	26.5	
Current Assets	2,739,733	Total Charges	12,371,771	Average Wages	19.20	
Fixed Assets	917,434	Contract Allowance	1,426,056	11.5% Skilled Nursing	58.8%	
Other Assets	0	Operating Revenue	10,945,715	88.5% Ancillary Service	41.2%	
Total Assets	3,657,167	Operating Expense	9,777,403	89.3% Current Ratio	2.3	
Current Liabilities	1,176,349	Operating Margin	1,168,312	10.7% Days to Collect	67.7	
Long Term Liabilities	36,306	Other Income	25,930	0.2% Avg Payment Days	44.4	
Total Equity	2,444,512	Other Expense	0	0.0% Depreciation Rate	81.1%	
Total Liab. and Equity	3,657,167	Net Profit or Loss	1,194,242	10.9% Return on Equity	48.9%	

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

146173 SPRINGS AT MONARCH LANDING, THE					Proprietary - Corporation	
SPRINGS AT MONARCH LANDING, THE		12/31/2015 350 Days *Settled		Title 18/19		
NAPERVILLE, IL 60563				CR Beds 64 POS Beds 96		
DUPAGE				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	78.6	
Current Assets	9,723,367	Total Charges	6,782,568	Average Wages	37.62	
Fixed Assets	125,158,246	Contract Allowance	740,811	10.9% Skilled Nursing	45.1%	
Other Assets	1,025,528	Operating Revenue	6,041,757	89.1% Ancillary Service	24.9%	
Total Assets	135,907,141	Operating Expense	24,829,792	411.0% Current Ratio	1.7	
Current Liabilities	5,861,076	Operating Margin	-18,788,035	-311.0% Days to Collect	143.8	
Long Term Liabilities	145,151,792	Other Income	12,195,730	201.9% Avg Payment Days	32.5	
Total Equity	-15,105,727	Other Expense	0	0.0% Depreciation Rate	3.0%	
Total Liab. and Equity	135,907,141	Net Profit or Loss	(6,592,305)	-109.1% Return on Equity	43.6%	

145387 ST ANTHONY'S NRSG & REHAB CENTER					Proprietary - Corporation	
ST ANTHONY'S NRSG & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
ROCK ISLAND, IL 61201				CR Beds 130 POS Beds 130		
ROCK ISLAND				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	153.9	
Current Assets	2,759,654	Total Charges	8,915,978	Average Wages	13.91	
Fixed Assets	99,387	Contract Allowance	600,419	6.7% Skilled Nursing	68.6%	
Other Assets	0	Operating Revenue	8,315,559	93.3% Ancillary Service	31.4%	
Total Assets	2,859,041	Operating Expense	8,950,922	107.6% Current Ratio	0.8	
Current Liabilities	3,373,700	Operating Margin	-635,363	-7.6% Days to Collect	124.1	
Long Term Liabilities	2,376,600	Other Income	1,345	0.0% Avg Payment Days	78.6	
Total Equity	-2,891,259	Other Expense	0	0.0% Depreciation Rate	301.0%	
Total Liab. and Equity	2,859,041	Net Profit or Loss	(634,018)	-7.6% Return on Equity	21.9%	

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

145720 ST CLARA'S MANOR				Nonprofit - Other		
ST CLARA'S MANOR		12/31/2015 365 Days Settled		Title 18/19		
LINCOLN, IL 62656				CR Beds 140 POS Beds 140		
LOGAN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.9%	
Balance Sheet		Income Statement		Length of Stay	152.9	
Current Assets	1,730,565	Total Charges	7,692,223	Average Wages	16.09	
Fixed Assets	0	Contract Allowance	1,795,389	23.3%	Skilled Nursing	69.1%
Other Assets	490,100	Operating Revenue	5,896,834	76.7%	Ancillary Service	30.9%
Total Assets	2,220,665	Operating Expense	6,194,537	105.0%	Current Ratio	5.2
Current Liabilities	329,820	Operating Margin	-297,703	-5.0%	Days to Collect	52.1
Long Term Liabilities	33,393	Other Income	25,277	0.4%	Avg Payment Days	17.7
Total Equity	1,857,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,220,665	Net Profit or Loss	(272,426)	-4.6%	Return on Equity	-14.7%

145611 ST JAMES WELLNESS REHAB VILLAS				Proprietary - Other		
ST JAMES WELLNESS REHAB VILLAS		12/31/2015 365 Days Settled		Title 18/19		
CRETE, IL 60417				CR Beds 171 POS Beds 110		
WILL				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	115.6	
Current Assets	2,475,494	Total Charges	16,153,602	Average Wages	16.58	
Fixed Assets	212,280	Contract Allowance	3,150,409	19.5%	Skilled Nursing	43.9%
Other Assets	3,703	Operating Revenue	13,003,193	80.5%	Ancillary Service	40.3%
Total Assets	2,691,477	Operating Expense	12,095,582	93.0%	Current Ratio	3.4
Current Liabilities	730,289	Operating Margin	907,611	7.0%	Days to Collect	67.1
Long Term Liabilities	425,667	Other Income	79,851	0.6%	Avg Payment Days	14.4
Total Equity	1,535,521	Other Expense	0	0.0%	Depreciation Rate	746.1%
Total Liab. and Equity	2,691,477	Net Profit or Loss	987,462	7.6%	Return on Equity	64.3%

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145225 ST JOHN HOSPITAL LTC UNIT

ST JOHN HOSPITAL LTC UNIT

Cost Report not filed.

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

Length of Stay

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

145590 ST JOSEPH'S MEDICAL CENTER

ST JOSEPH'S MEDICAL CENTER

Cost Report not filed.

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%

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

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%

146123 ST JOSEPH NURSING HOME

Nonprofit - Church

ST JOSEPH NURSING HOME

6/30/2015 365 Days Settled

Title 18/19

LACON, IL 61540

CR Beds 93 POS Beds 93

MARSHALL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 593.8

Current Assets	978,060	Total Charges	5,884,650	Average Wages	16.36
Fixed Assets	397,054	Contract Allowance	1,455,310	24.7% Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	4,429,340	75.3% Ancillary Service	15.8%
Total Assets	1,375,114	Operating Expense	5,181,999	117.0% Current Ratio	0.9
Current Liabilities	1,076,309	Operating Margin	-752,659	-17.0% Days to Collect	52.8
Long Term Liabilities	380,000	Other Income	136,340	3.1% Avg Payment Days	75.3
Total Equity	-81,195	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	1,375,114	Net Profit or Loss	(616,319)	-13.9% Return on Equity	759.1%

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

145637 ST JOSEPH VILLAGE OF CHICAGO					Nonprofit - Church	
ST JOSEPH VILLAGE OF CHICAGO		6/30/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60641		CR Beds 94 POS Beds 54				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.9%		
Balance Sheet		Income Statement		Length of Stay 134.4		
Current Assets	869,832	Total Charges	9,134,100	Average Wages	19.48	
Fixed Assets	11,906,300	Contract Allowance	677,262	7.4% Skilled Nursing	60.0%	
Other Assets	0	Operating Revenue	8,456,838	92.6% Ancillary Service	18.5%	
Total Assets	12,776,132	Operating Expense	9,041,245	106.9% Current Ratio	1.2	
Current Liabilities	727,488	Operating Margin	-584,407	-6.9% Days to Collect	33.8	
Long Term Liabilities	0	Other Income	8,260	0.1% Avg Payment Days	29.0	
Total Equity	12,048,644	Other Expense	0	0.0% Depreciation Rate	7.2%	
Total Liab. and Equity	12,776,132	Net Profit or Loss	(576,147)	-6.8% Return on Equity	-4.8%	

145878 ST PATRICK'S RESIDENCE					Nonprofit - Church	
ST PATRICK'S RESIDENCE		12/31/2015 365 Days Settled			Title 18/19	
NAPERVILLE, IL 60563		CR Beds 210 POS Beds 209				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%		
Balance Sheet		Income Statement		Length of Stay 135.2		
Current Assets	4,130,889	Total Charges	21,695,009	Average Wages	20.80	
Fixed Assets	8,093,796	Contract Allowance	5,558,930	25.6% Skilled Nursing	86.8%	
Other Assets	7,566,333	Operating Revenue	16,136,079	74.4% Ancillary Service	13.2%	
Total Assets	19,791,018	Operating Expense	17,427,681	108.0% Current Ratio	2.2	
Current Liabilities	1,860,327	Operating Margin	-1,291,602	-8.0% Days to Collect	53.9	
Long Term Liabilities	0	Other Income	1,207,621	7.5% Avg Payment Days	20.3	
Total Equity	17,930,691	Other Expense	0	0.0% Depreciation Rate	2.5%	
Total Liab. and Equity	19,791,018	Net Profit or Loss	(83,981)	-0.5% Return on Equity	-0.5%	

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146122 ST PAUL'S HOME					Nonprofit - Other	
ST PAUL'S HOME		12/31/2015 365 Days Settled		Title 18/19		
BELLEVILLE, IL 62220				CR Beds 155 POS Beds 94		
SAINT CLAIR				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%	
Balance Sheet		Income Statement		Length of Stay	166.9	
Current Assets	2,769,943	Total Charges	7,562,437	Average Wages	15.81	
Fixed Assets	26,983,820	Contract Allowance	1,531,578	20.3% Skilled Nursing	52.6%	
Other Assets	592,859	Operating Revenue	6,030,859	79.7% Ancillary Service	20.9%	
Total Assets	30,346,622	Operating Expense	9,568,942	158.7% Current Ratio	1.4	
Current Liabilities	2,006,876	Operating Margin	-3,538,083	-58.7% Days to Collect	114.6	
Long Term Liabilities	25,715,090	Other Income	2,091,801	34.7% Avg Payment Days	42.1	
Total Equity	2,624,656	Other Expense	0	0.0% Depreciation Rate	4.1%	
Total Liab. and Equity	30,346,622	Net Profit or Loss	(1,666,493)	-27.6% Return on Equity	-63.5%	

145767 ST PAUL'S HOUSE & HLTH CR CTR					Nonprofit - Other	
ST PAUL'S HOUSE & HLTH CR CTR		6/30/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60618				CR Beds 178 POS Beds 110		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.1%	
Balance Sheet		Income Statement		Length of Stay	98.3	
Current Assets	6,563,830	Total Charges	18,730,322	Average Wages	19.61	
Fixed Assets	7,103,714	Contract Allowance	5,948,442	31.8% Skilled Nursing	67.1%	
Other Assets	1,906,080	Operating Revenue	12,781,880	68.2% Ancillary Service	32.9%	
Total Assets	15,573,624	Operating Expense	13,339,184	104.4% Current Ratio	2.5	
Current Liabilities	2,579,986	Operating Margin	-557,304	-4.4% Days to Collect	102.9	
Long Term Liabilities	6,000,641	Other Income	712,079	5.6% Avg Payment Days	12.6	
Total Equity	6,992,997	Other Expense	0	0.0% Depreciation Rate	4.8%	
Total Liab. and Equity	15,573,624	Net Profit or Loss	154,775	1.2% Return on Equity	2.2%	

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145457 ST VINCENT'S HOME					Proprietary - Corporation	
ST VINCENT'S HOME		12/31/2015 365 Days Settled		Title 18/19		
QUINCY, IL 62301				CR Beds 90	POS Beds 89	
ADAMS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.6%	
Balance Sheet		Income Statement		Length of Stay	95.4	
Current Assets	1,507,285	Total Charges	5,537,593	Average Wages	14.68	
Fixed Assets	3,242,395	Contract Allowance	0	0.0%	Skilled Nursing	35.3%
Other Assets	46,126	Operating Revenue	5,537,593	100.0%	Ancillary Service	3.2%
Total Assets	4,795,806	Operating Expense	5,703,958	103.0%	Current Ratio	1.3
Current Liabilities	1,174,602	Operating Margin	-166,365	-3.0%	Days to Collect	110.1
Long Term Liabilities	3,283,939	Other Income	127,053	2.3%	Avg Payment Days	18.3
Total Equity	337,265	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	4,795,806	Net Profit or Loss	(39,580)	-0.7%	Return on Equity	-11.7%

145847 STEARNS NURSING & REHAB CENTER					Proprietary - Other	
STEARNS NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
GRANITE CITY, IL 62040				CR Beds 109	POS Beds 109	
MADISON				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%	
Balance Sheet		Income Statement		Length of Stay	221.5	
Current Assets	1,575,660	Total Charges	6,254,115	Average Wages	14.84	
Fixed Assets	181,526	Contract Allowance	598,281	9.6%	Skilled Nursing	78.2%
Other Assets	1,546	Operating Revenue	5,655,834	90.4%	Ancillary Service	21.8%
Total Assets	1,758,732	Operating Expense	6,097,318	107.8%	Current Ratio	2.7
Current Liabilities	589,352	Operating Margin	-441,484	-7.8%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	19,584	0.3%	Avg Payment Days	26.1
Total Equity	1,169,380	Other Expense	0	0.0%	Depreciation Rate	126.3%
Total Liab. and Equity	1,758,732	Net Profit or Loss	(421,900)	-7.5%	Return on Equity	-36.1%

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

145895 STEPHENSON NURSING CENTER					Government - City-County	
STEPHENSON NURSING CENTER		11/30/2015 365 Days Settled			Title 18/19	
FREEPORT, IL 61032		CR Beds 148 POS Beds 148				
STEPHENSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%		
Balance Sheet		Income Statement		Length of Stay 832.3		
Current Assets	4,079,059	Total Charges	6,669,993	Average Wages	14.00	
Fixed Assets	1,427,578	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	6,669,993	100.0%	Ancillary Service 0.0%	
Total Assets	5,506,637	Operating Expense	6,925,516	103.8%	Current Ratio 4.3	
Current Liabilities	944,979	Operating Margin	-255,523	-3.8%	Days to Collect 141.8	
Long Term Liabilities	0	Other Income	510,148	7.6%	Avg Payment Days 23.5	
Total Equity	4,561,658	Other Expense	0	0.0%	Depreciation Rate 2.8%	
Total Liab. and Equity	5,506,637	Net Profit or Loss	254,625	3.8%	Return on Equity 5.6%	

145278 STERLING PAVILION					Proprietary - Other	
STERLING PAVILION		12/31/2015 365 Days Settled			Title 18/19	
STERLING, IL 61081		CR Beds 121 POS Beds 121				
WHITESIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.9%		
Balance Sheet		Income Statement		Length of Stay 191.9		
Current Assets	1,738,202	Total Charges	7,986,142	Average Wages	14.67	
Fixed Assets	1,031,657	Contract Allowance	1,773,970	22.2%	Skilled Nursing 72.7%	
Other Assets	254,082	Operating Revenue	6,212,172	77.8%	Ancillary Service 27.3%	
Total Assets	3,023,941	Operating Expense	6,161,628	99.2%	Current Ratio 0.6	
Current Liabilities	2,920,388	Operating Margin	50,544	0.8%	Days to Collect 88.3	
Long Term Liabilities	0	Other Income	65,338	1.1%	Avg Payment Days 39.5	
Total Equity	103,553	Other Expense	0	0.0%	Depreciation Rate 31.9%	
Total Liab. and Equity	3,023,941	Net Profit or Loss	(14,335)	-0.2%	Return on Equity -13.8%	

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

146144 STONEBRIDGE SENIOR LIVING CENTER					Proprietary - Other	
STONEBRIDGE SENIOR LIVING CENTER		12/31/2015 365 Days Settled		Title 18/19		
BENTON, IL 62812				CR Beds 80	POS Beds 80	
FRANKLIN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.9%	
Balance Sheet		Income Statement		Length of Stay	174.5	
Current Assets	901,554	Total Charges	3,493,618	Average Wages	12.77	
Fixed Assets	628,710	Contract Allowance	118,094	3.4% Skilled Nursing	19.0%	
Other Assets	605,363	Operating Revenue	3,375,524	96.6% Ancillary Service	13.7%	
Total Assets	2,135,627	Operating Expense	2,950,028	87.4% Current Ratio	7.7	
Current Liabilities	117,693	Operating Margin	425,496	12.6% Days to Collect	76.1	
Long Term Liabilities	0	Other Income	12,029	0.4% Avg Payment Days	12.4	
Total Equity	2,017,934	Other Expense	0	0.0% Depreciation Rate	4.7%	
Total Liab. and Equity	2,135,627	Net Profit or Loss	437,525	13.0% Return on Equity	21.7%	

145370 SULLIVAN REHAB & HLTH CARE CTR					Proprietary - Corporation	
SULLIVAN REHAB & HLTH CARE CTR		12/31/2015 365 Days Settled		Title 18/19		
SULLIVAN, IL 61951				CR Beds 123	POS Beds 123	
MOULTRIE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.5%	
Balance Sheet		Income Statement		Length of Stay	220.5	
Current Assets	3,118,299	Total Charges	4,739,732	Average Wages	13.95	
Fixed Assets	1,298,035	Contract Allowance	514,577	10.9% Skilled Nursing	80.9%	
Other Assets	0	Operating Revenue	4,225,155	89.1% Ancillary Service	19.1%	
Total Assets	4,416,334	Operating Expense	3,894,288	92.2% Current Ratio	2.4	
Current Liabilities	1,318,028	Operating Margin	330,867	7.8% Days to Collect	103.7	
Long Term Liabilities	1,549,271	Other Income	5,590	0.1% Avg Payment Days	76.4	
Total Equity	1,549,035	Other Expense	0	0.0% Depreciation Rate	7.2%	
Total Liab. and Equity	4,416,334	Net Profit or Loss	336,457	8.0% Return on Equity	21.7%	

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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		11/30/2015 365 Days Settled		Title 18/19		
PETERSBURG, IL 62675				CR Beds 106 POS Beds 106		
MENARD				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%	
Balance Sheet		Income Statement		Length of Stay	128.0	
Current Assets	3,246,672	Total Charges	8,309,880	Average Wages	15.44	
Fixed Assets	1,583,985	Contract Allowance	1,951,968	23.5% Skilled Nursing	70.0%	
Other Assets	2,621,758	Operating Revenue	6,357,912	76.5% Ancillary Service	30.0%	
Total Assets	7,452,415	Operating Expense	6,566,422	103.3% Current Ratio	1.0	
Current Liabilities	3,284,451	Operating Margin	-208,510	-3.3% Days to Collect	39.4	
Long Term Liabilities	17,758	Other Income	119,209	1.9% Avg Payment Days	47.8	
Total Equity	4,150,206	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	7,452,415	Net Profit or Loss	(89,301)	-1.4% Return on Equity	-2.2%	

145892 SUNNY HILL NURSING HOME OF WILL COUNTY					Government - County	
SUNNY HILL NURSING HOME OF WILL COUNTY		11/30/2015 365 Days Settled		Title 18/19		
JOLIET, IL 60433				CR Beds 252 POS Beds 252		
WILL				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.8%	
Balance Sheet		Income Statement		Length of Stay	144.8	
Current Assets	0	Total Charges	12,970,025	Average Wages	20.46	
Fixed Assets	24,801,038	Contract Allowance	0	0.0% Skilled Nursing	93.6%	
Other Assets	0	Operating Revenue	12,970,025	100.0% Ancillary Service	6.4%	
Total Assets	24,801,038	Operating Expense	19,301,397	148.8% Current Ratio	0.0	
Current Liabilities	1,268,524	Operating Margin	-6,331,372	-48.8% Days to Collect	0.0	
Long Term Liabilities	0	Other Income	4,458	0.0% Avg Payment Days	0.0	
Total Equity	23,532,514	Other Expense	0	0.0% Depreciation Rate	2.1%	
Total Liab. and Equity	24,801,038	Net Profit or Loss	(6,326,914)	-48.8% Return on Equity	-26.9%	

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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		12/31/2015 365 Days Settled		Title 18/19		
VIRDEN, IL 62690				CR Beds 97	POS Beds 99	
MACOUPIN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.9%	
Balance Sheet		Income Statement		Length of Stay	210.3	
Current Assets	550,390	Total Charges	5,642,248	Average Wages	14.34	
Fixed Assets	503,157	Contract Allowance	1,130,889	20.0% Skilled Nursing	23.3%	
Other Assets	-4,190	Operating Revenue	4,511,359	80.0% Ancillary Service	31.9%	
Total Assets	1,049,357	Operating Expense	4,653,566	103.2% Current Ratio	0.5	
Current Liabilities	1,087,411	Operating Margin	-142,207	-3.2% Days to Collect	39.9	
Long Term Liabilities	0	Other Income	-2,128	0.0% Avg Payment Days	6.9	
Total Equity	-38,054	Other Expense	0	0.0% Depreciation Rate	18.4%	
Total Liab. and Equity	1,049,357	Net Profit or Loss	(144,335)	-3.2% Return on Equity	379.3%	

145800 SUNSET HOME					Nonprofit - Church	
SUNSET HOME		9/30/2015 365 Days Settled		Title 18/19		
QUINCY, IL 62301				CR Beds 182	POS Beds 182	
ADAMS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%	
Balance Sheet		Income Statement		Length of Stay	106.4	
Current Assets	2,836,594	Total Charges	10,601,000	Average Wages	14.61	
Fixed Assets	7,961,942	Contract Allowance	172,918	1.6% Skilled Nursing	80.9%	
Other Assets	8,797,990	Operating Revenue	10,428,082	98.4% Ancillary Service	19.1%	
Total Assets	19,596,526	Operating Expense	12,786,091	122.6% Current Ratio	1.9	
Current Liabilities	1,532,573	Operating Margin	-2,358,009	-22.6% Days to Collect	49.9	
Long Term Liabilities	5,586,584	Other Income	1,288,936	12.4% Avg Payment Days	40.9	
Total Equity	12,477,369	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	19,596,526	Net Profit or Loss	(1,069,073)	-10.3% Return on Equity	-8.6%	

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146016 SUNSET REHABILITATION & HLTH C				Proprietary - Corporation	
SUNSET REHABILITATION & HLTH C		12/31/2015 365 Days Settled		Title 18/19	
CANTON, IL 61520				CR Beds 115 POS Beds 115	
FULTON				Key Performance Ind.	
NGS (IL)				Occupancy Rate	273.0%
Balance Sheet		Income Statement		Length of Stay	289.8
Current Assets	2,173,435	Total Charges	5,332,314	Average Wages	12.90
Fixed Assets	6,768	Contract Allowance	333,306	6.3% Skilled Nursing	26.2%
Other Assets	5,466	Operating Revenue	4,999,008	93.7% Ancillary Service	13.6%
Total Assets	2,185,669	Operating Expense	4,326,825	86.6% Current Ratio	1.5
Current Liabilities	1,437,146	Operating Margin	672,183	13.4% Days to Collect	91.2
Long Term Liabilities	0	Other Income	69,927	1.4% Avg Payment Days	58.6
Total Equity	748,523	Other Expense	0	0.0% Depreciation Rate	468.6%
Total Liab. and Equity	2,185,669	Net Profit or Loss	742,110	14.8% Return on Equity	99.1%

145981 SWANSEA REHAB HEALTH CARE				Proprietary - Corporation	
SWANSEA REHAB HEALTH CARE		12/31/2015 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	71.6%
Balance Sheet		Income Statement		Length of Stay	190.5
Current Assets	2,105,523	Total Charges	4,196,819	Average Wages	12.69
Fixed Assets	1,329,688	Contract Allowance	232,698	5.5% Skilled Nursing	83.9%
Other Assets	5,628	Operating Revenue	3,964,121	94.5% Ancillary Service	16.1%
Total Assets	3,440,839	Operating Expense	3,409,663	86.0% Current Ratio	0.8
Current Liabilities	2,697,979	Operating Margin	554,458	14.0% Days to Collect	183.3
Long Term Liabilities	666,321	Other Income	12,573	0.3% Avg Payment Days	258.3
Total Equity	76,539	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	3,440,839	Net Profit or Loss	567,031	14.3% Return on Equity	740.8%

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

145573 SWEDISH COVENANT HOSPITAL

SWEDISH COVENANT HOSPITAL

Cost Report not filed.

Title 18 Only

CHICAGO, IL 60625

CR Beds 0 POS Beds 46

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

146163 SYCAMORE HEALTHCARE CENTER

Proprietary - Other

SYCAMORE HEALTHCARE CENTER

12/31/2015 365 Days Settled

Title 18/19

QUINCY, IL 62301

CR Beds 205 POS Beds 205

ADAMS

Key Performance Ind.

NGS (IL)

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 71.8

Current Assets	625,851	Total Charges	4,271,100	Average Wages	14.86
Fixed Assets	93,455	Contract Allowance	591,558	13.9% Skilled Nursing	81.6%
Other Assets	736,155	Operating Revenue	3,679,542	86.1% Ancillary Service	18.4%
Total Assets	1,455,461	Operating Expense	5,323,898	144.7% Current Ratio	0.1
Current Liabilities	4,498,580	Operating Margin	-1,644,356	-44.7% Days to Collect	37.7
Long Term Liabilities	0	Other Income	116,835	3.2% Avg Payment Days	51.7
Total Equity	-3,043,119	Other Expense	0	0.0% Depreciation Rate	488.9%
Total Liab. and Equity	1,455,461	Net Profit or Loss	(1,527,521)	-41.5% Return on Equity	50.2%

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

146034 SYMPHONY AT THE TILLERS					Proprietary - Corporation	
SYMPHONY AT THE TILLERS		11/30/2015 334 Days Settled		Title 18/19		
OSWEGO, IL 60543				CR Beds 106 POS Beds 94		
KENDALL				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%	
Balance Sheet		Income Statement		Length of Stay	56.1	
Current Assets	4,006,690	Total Charges	13,375,332	Average Wages	21.06	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	99.2%
Other Assets	345,975	Operating Revenue	13,375,332	100.0%	Ancillary Service	0.8%
Total Assets	4,352,665	Operating Expense	14,382,164	107.5%	Current Ratio	10.6
Current Liabilities	378,006	Operating Margin	-1,006,832	-7.5%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	3,605,908	27.0%	Avg Payment Days	8.8
Total Equity	3,974,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,352,665	Net Profit or Loss	2,599,076	19.4%	Return on Equity	65.4%
145803 SYMPHONY EVANSTON HEALTHCARE					Proprietary - Other	
SYMPHONY EVANSTON HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19		
EVANSTON, IL 60201				CR Beds 158 POS Beds 134		
COOK				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	58.8%	
Balance Sheet		Income Statement		Length of Stay	113.1	
Current Assets	5,234,100	Total Charges	15,391,334	Average Wages	21.03	
Fixed Assets	2,157,335	Contract Allowance	2,463,290	16.0%	Skilled Nursing	79.2%
Other Assets	9,907	Operating Revenue	12,928,044	84.0%	Ancillary Service	20.8%
Total Assets	7,401,342	Operating Expense	13,419,617	103.8%	Current Ratio	0.6
Current Liabilities	8,165,579	Operating Margin	-491,573	-3.8%	Days to Collect	126.3
Long Term Liabilities	0	Other Income	20,592	0.2%	Avg Payment Days	85.6
Total Equity	-764,237	Other Expense	0	0.0%	Depreciation Rate	60.4%
Total Liab. and Equity	7,401,342	Net Profit or Loss	(470,981)	-3.6%	Return on Equity	61.6%

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145983 SYMPHONY OF BEVERLY				Proprietary - Other	
SYMPHONY OF BEVERLY		12/31/2015 61 Days Settled		Title 18/19	
CHICAGO, IL 60652		10/31/2015 304 Days Settled*		CR Beds 210 POS Beds 210	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	436.7
Current Assets	12,998,607	Total Charges	20,986,290	Average Wages	19.32
Fixed Assets	393,922	Contract Allowance	4,880,653	23.3% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	16,105,637	76.7% Ancillary Service	25.3%
Total Assets	13,392,529	Operating Expense	14,116,047	87.6% Current Ratio	3.3
Current Liabilities	3,955,285	Operating Margin	1,989,590	12.4% Days to Collect	294.4
Long Term Liabilities	3,515,203	Other Income	9,736	0.1% Avg Payment Days	35.6
Total Equity	5,922,041	Other Expense	0	0.0% Depreciation Rate	120.1%
Total Liab. and Equity	13,392,529	Net Profit or Loss	1,879,559	11.7% Return on Equity	31.7%

145983 SYMPHONY OF BEVERLY				Proprietary - Other	
SYMPHONY OF BEVERLY		12/31/2015 61 Days Settled		Title 18/19	
CHICAGO, IL 60652		10/31/2015 304 Days Settled*		CR Beds 210 POS Beds 210	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	436.7
Current Assets	3,105,090	Total Charges	4,110,998	Average Wages	19.32
Fixed Assets	3,649	Contract Allowance	872,985	21.2% Skilled Nursing	76.9%
Other Assets	13,472	Operating Revenue	3,238,013	78.8% Ancillary Service	23.1%
Total Assets	3,122,211	Operating Expense	3,128,291	96.6% Current Ratio	1.2
Current Liabilities	2,564,489	Operating Margin	109,722	3.4% Days to Collect	346.9
Long Term Liabilities	448,000	Other Income	0	0.0% Avg Payment Days	200.6
Total Equity	109,722	Other Expense	0	0.0% Depreciation Rate	59,851.1 %
Total Liab. and Equity	3,122,211	Net Profit or Loss	109,722	3.4% Return on Equity	100.0%

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145337 SYMPHONY OF BRONZEVILLE PARK				Proprietary - Other	
SYMPHONY OF BRONZEVILLE PARK		12/31/2015 61 Days Settled		Title 18/19	
CHICAGO, IL 60616		10/31/2015 304 Days Settled		CR Beds 302 POS Beds 302	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	224.6
Current Assets	5,975,323	Total Charges	20,381,493	Average Wages	18.11
Fixed Assets	521,772	Contract Allowance	3,120,717	15.3% Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	17,260,776	84.7% Ancillary Service	18.7%
Total Assets	6,497,095	Operating Expense	16,558,279	95.9% Current Ratio	1.2
Current Liabilities	4,863,590	Operating Margin	702,497	4.1% Days to Collect	116.6
Long Term Liabilities	798,958	Other Income	18,484	0.1% Avg Payment Days	23.6
Total Equity	834,547	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	6,497,095	Net Profit or Loss	576,846	3.3% Return on Equity	69.1%

145337 SYMPHONY OF BRONZEVILLE PARK				Proprietary - Other	
SYMPHONY OF BRONZEVILLE PARK		12/31/2015 61 Days Settled		Title 18/19	
CHICAGO, IL 60616		10/31/2015 304 Days Settled		CR Beds 302 POS Beds 302	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	224.6
Current Assets	3,419,083	Total Charges	3,992,477	Average Wages	18.11
Fixed Assets	20,650	Contract Allowance	568,722	14.2% Skilled Nursing	84.0%
Other Assets	13,472	Operating Revenue	3,423,755	85.8% Ancillary Service	16.0%
Total Assets	3,453,205	Operating Expense	3,359,780	98.1% Current Ratio	1.3
Current Liabilities	2,619,230	Operating Margin	63,975	1.9% Days to Collect	309.6
Long Term Liabilities	770,000	Other Income	0	0.0% Avg Payment Days	180.1
Total Equity	63,975	Other Expense	0	0.0% Depreciation Rate	1,977.4%
Total Liab. and Equity	3,453,205	Net Profit or Loss	63,975	1.9% Return on Equity	100.0%

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145819 SYMPHONY OF BUFFALO GROVE				Proprietary - Other	
SYMPHONY OF BUFFALO GROVE		12/31/2015 61 Days *Settled		Title 18/19	
BUFFALO GROVE, IL 60089		10/31/2015 304 Days Settled		CR Beds 200 POS Beds 200	
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	563.9
Current Assets	8,404,147	Total Charges	21,798,109	Average Wages	18.25
Fixed Assets	0	Contract Allowance	5,136,530	23.6%	Skilled Nursing 73.0%
Other Assets	0	Operating Revenue	16,661,579	76.4%	Ancillary Service 27.0%
Total Assets	8,404,147	Operating Expense	13,764,645	82.6%	Current Ratio 5.5
Current Liabilities	1,536,422	Operating Margin	2,896,934	17.4%	Days to Collect 179.3
Long Term Liabilities	1,998,300	Other Income	28,853	0.2%	Avg Payment Days 26.6
Total Equity	4,869,425	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,404,147	Net Profit or Loss	1,838,756	11.0%	Return on Equity 37.8%

145819 SYMPHONY OF BUFFALO GROVE				Proprietary - Other	
SYMPHONY OF BUFFALO GROVE		12/31/2015 61 Days *Settled		Title 18/19	
BUFFALO GROVE, IL 60089		10/31/2015 304 Days Settled		CR Beds 200 POS Beds 200	
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	563.9
Current Assets	2,931,196	Total Charges	4,199,949	Average Wages	18.25
Fixed Assets	2,020	Contract Allowance	876,419	20.9%	Skilled Nursing 74.1%
Other Assets	13,472	Operating Revenue	3,323,530	79.1%	Ancillary Service 25.9%
Total Assets	2,946,688	Operating Expense	3,095,816	93.1%	Current Ratio 1.2
Current Liabilities	2,462,641	Operating Margin	227,714	6.9%	Days to Collect 316.6
Long Term Liabilities	252,000	Other Income	4,333	0.1%	Avg Payment Days 220.6
Total Equity	232,047	Other Expense	0	0.0%	Depreciation Rate 24,218.7 %
Total Liab. and Equity	2,946,688	Net Profit or Loss	232,047	7.0%	Return on Equity 100.0%

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145718 SYMPHONY OF CRESTWOOD				Proprietary - Corporation	
SYMPHONY OF CRESTWOOD		12/31/2015 365 Days Reopened		Title 18/19	
CRESTWOOD, IL 60445				CR Beds 303 POS Beds 303	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	77.7
Current Assets	12,666,900	Total Charges	24,568,734	Average Wages	19.05
Fixed Assets	2,901,616	Contract Allowance	5,103,209	20.8% Skilled Nursing	77.0%
Other Assets	38,716	Operating Revenue	19,465,525	79.2% Ancillary Service	23.0%
Total Assets	15,607,232	Operating Expense	22,004,556	113.0% Current Ratio	1.5
Current Liabilities	8,580,951	Operating Margin	-2,539,031	-13.0% Days to Collect	212.0
Long Term Liabilities	13,351,245	Other Income	2,865	0.0% Avg Payment Days	59.4
Total Equity	-6,324,964	Other Expense	0	0.0% Depreciation Rate	123.8%
Total Liab. and Equity	15,607,232	Net Profit or Loss	(2,512,246)	-12.9% Return on Equity	39.7%

146003 SYMPHONY OF DECATUR				Proprietary - Corporation	
SYMPHONY OF DECATUR		12/31/2015 365 Days Reopened		Title 18/19	
DECATUR, IL 62526				CR Beds 195 POS Beds 195	
MACON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	186.9
Current Assets	6,796,673	Total Charges	14,640,533	Average Wages	17.82
Fixed Assets	1,119,721	Contract Allowance	2,176,403	14.9% Skilled Nursing	81.2%
Other Assets	20,923	Operating Revenue	12,464,130	85.1% Ancillary Service	18.8%
Total Assets	7,937,317	Operating Expense	13,148,818	105.5% Current Ratio	1.5
Current Liabilities	4,677,009	Operating Margin	-684,688	-5.5% Days to Collect	184.2
Long Term Liabilities	4,883,917	Other Income	5,231	0.0% Avg Payment Days	38.6
Total Equity	-1,623,609	Other Expense	0	0.0% Depreciation Rate	149.7%
Total Liab. and Equity	7,937,317	Net Profit or Loss	(680,555)	-5.5% Return on Equity	41.9%

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145372 SYMPHONY OF JOLIET					Proprietary - Corporation	
SYMPHONY OF JOLIET		12/31/2015 365 Days Reopened			Title 18/19	
JOLIET, IL 60435		CR Beds 214 POS Beds 214				
WILL		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.1%		
Balance Sheet		Income Statement		Length of Stay 139.3		
Current Assets	6,696,724	Total Charges	19,945,057	Average Wages	18.19	
Fixed Assets	1,568,615	Contract Allowance	3,809,954	19.1% Skilled Nursing	78.2%	
Other Assets	32,595	Operating Revenue	16,135,103	80.9% Ancillary Service	21.8%	
Total Assets	8,297,934	Operating Expense	15,328,370	95.0% Current Ratio	1.3	
Current Liabilities	5,268,488	Operating Margin	806,733	5.0% Days to Collect	114.6	
Long Term Liabilities	472,294	Other Income	5,036	0.0% Avg Payment Days	50.5	
Total Equity	2,557,152	Other Expense	0	0.0% Depreciation Rate	146.3%	
Total Liab. and Equity	8,297,934	Net Profit or Loss	811,769	5.0% Return on Equity	31.7%	

145719 SYMPHONY OF LINCOLN					Proprietary - Corporation	
SYMPHONY OF LINCOLN		12/31/2015 365 Days Reopened			Title 18/19	
LINCOLN, IL 62656		CR Beds 126 POS Beds 126				
LOGAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.2%		
Balance Sheet		Income Statement		Length of Stay 150.0		
Current Assets	5,957,309	Total Charges	9,565,619	Average Wages	15.99	
Fixed Assets	538,826	Contract Allowance	1,358,706	14.2% Skilled Nursing	22.9%	
Other Assets	4,527	Operating Revenue	8,206,913	85.8% Ancillary Service	18.8%	
Total Assets	6,500,662	Operating Expense	8,242,946	100.4% Current Ratio	1.7	
Current Liabilities	3,486,238	Operating Margin	-36,033	-0.4% Days to Collect	253.4	
Long Term Liabilities	3,311,669	Other Income	7,508	0.1% Avg Payment Days	64.4	
Total Equity	-297,245	Other Expense	0	0.0% Depreciation Rate	114.1%	
Total Liab. and Equity	6,500,662	Net Profit or Loss	(26,366)	-0.3% Return on Equity	8.9%	

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145995 SYMPHONY OF MIDWAY				Proprietary - Other	
SYMPHONY OF MIDWAY		12/31/2015 61 Days Settled		Title 18/19	
CHICAGO, IL 60632		10/31/2015 304 Days Settled		CR Beds 249 POS Beds 249	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	899.3
Current Assets	6,732,788	Total Charges	18,374,485	Average Wages	18.85
Fixed Assets	0	Contract Allowance	2,956,276	16.1% Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	15,418,209	83.9% Ancillary Service	18.4%
Total Assets	6,732,788	Operating Expense	13,558,948	87.9% Current Ratio	4.4
Current Liabilities	1,523,118	Operating Margin	1,859,261	12.1% Days to Collect	140.9
Long Term Liabilities	2,508,509	Other Income	779,016	5.1% Avg Payment Days	27.9
Total Equity	2,701,161	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	6,732,788	Net Profit or Loss	2,526,091	16.4% Return on Equity	93.5%

145995 SYMPHONY OF MIDWAY				Proprietary - Other	
SYMPHONY OF MIDWAY		12/31/2015 61 Days Settled		Title 18/19	
CHICAGO, IL 60632		10/31/2015 304 Days Settled		CR Beds 249 POS Beds 249	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	899.3
Current Assets	3,131,037	Total Charges	3,978,313	Average Wages	18.85
Fixed Assets	8,789	Contract Allowance	668,126	16.8% Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	3,310,187	83.2% Ancillary Service	21.6%
Total Assets	3,139,826	Operating Expense	3,204,941	96.8% Current Ratio	1.2
Current Liabilities	2,558,580	Operating Margin	105,246	3.2% Days to Collect	341.1
Long Term Liabilities	476,000	Other Income	0	0.0% Avg Payment Days	268.7
Total Equity	105,246	Other Expense	0	0.0% Depreciation Rate	5,955.1%
Total Liab. and Equity	3,139,826	Net Profit or Loss	105,246	3.2% Return on Equity	100.0%

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145764 SYMPHONY OF PARK SOUTH					Proprietary - Other	
SYMPHONY OF PARK SOUTH		12/31/2015 61 Days Settled		Title 18/19		
CHICAGO, IL 60628		10/31/2015 304 Days Settled		CR Beds 294 POS Beds 294		
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.8%		
Balance Sheet		Income Statement		Length of Stay 155.4		
Current Assets	2,467,566	Total Charges	18,141,593	Average Wages	16.99	
Fixed Assets	2,241,842	Contract Allowance	2,859,838	15.8% Skilled Nursing	81.6%	
Other Assets	2,198,189	Operating Revenue	15,281,755	84.2% Ancillary Service	18.4%	
Total Assets	6,907,597	Operating Expense	15,762,664	103.1% Current Ratio	0.6	
Current Liabilities	4,155,823	Operating Margin	-480,909	-3.1% Days to Collect	48.1	
Long Term Liabilities	2,338,190	Other Income	2,286	0.0% Avg Payment Days	10.0	
Total Equity	413,584	Other Expense	0	0.0% Depreciation Rate	6.1%	
Total Liab. and Equity	6,907,597	Net Profit or Loss	(600,902)	-3.9% Return on Equity	-145.3%	

145764 SYMPHONY OF PARK SOUTH					Proprietary - Other	
SYMPHONY OF PARK SOUTH		12/31/2015 61 Days Settled		Title 18/19		
CHICAGO, IL 60628		10/31/2015 304 Days Settled		CR Beds 294 POS Beds 294		
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.8%		
Balance Sheet		Income Statement		Length of Stay 155.4		
Current Assets	3,021,519	Total Charges	3,680,445	Average Wages	16.99	
Fixed Assets	2,458	Contract Allowance	516,818	14.0% Skilled Nursing	83.2%	
Other Assets	13,472	Operating Revenue	3,163,627	86.0% Ancillary Service	16.8%	
Total Assets	3,037,449	Operating Expense	3,027,589	95.7% Current Ratio	1.3	
Current Liabilities	2,264,871	Operating Margin	136,038	4.3% Days to Collect	337.9	
Long Term Liabilities	636,500	Other Income	40	0.0% Avg Payment Days	249.1	
Total Equity	136,078	Other Expense	0	0.0% Depreciation Rate	16,740.1 %	
Total Liab. and Equity	3,037,449	Net Profit or Loss	136,078	4.3% Return on Equity	100.0%	

145764 SYMPHONY OF PARK SOUTH				Proprietary - Other	
SYMPHONY OF PARK SOUTH		12/31/2015 61 Days Settled		Title 18/19	
CHICAGO, IL 60628		10/31/2015 304 Days Settled		CR Beds 294 POS Beds 294	
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 155.4	
Current Assets	3,021,519	Total Charges	3,680,445	Average Wages	16.99
Fixed Assets	2,458	Contract Allowance	516,818	14.0% Skilled Nursing	83.2%
Other Assets	13,472	Operating Revenue	3,163,627	86.0% Ancillary Service	16.8%
Total Assets	3,037,449	Operating Expense	3,027,589	95.7% Current Ratio	1.3
Current Liabilities	2,264,871	Operating Margin	136,038	4.3% Days to Collect	337.9
Long Term Liabilities	636,500	Other Income	40	0.0% Avg Payment Days	249.1
Total Equity	136,078	Other Expense	0	0.0% Depreciation Rate	16,740.1 %
Total Liab. and Equity	3,037,449	Net Profit or Loss	136,078	4.3% Return on Equity	100.0%

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145977 SYMPHONY OF SOUTH SHORE					Proprietary - Other	
SYMPHONY OF SOUTH SHORE		12/31/2015 61 Days *Settled			Title 18/19	
CHICAGO, IL 60649		10/31/2015 304 Days Settled*			CR Beds 248 POS Beds 248	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate			92.8%	
Balance Sheet		Income Statement			Length of Stay 642.0	
Current Assets	10,575,045	Total Charges	23,584,965	Average Wages	18.53	
Fixed Assets	0	Contract Allowance	4,695,802	19.9%	Skilled Nursing	77.3%
Other Assets	0	Operating Revenue	18,889,163	80.1%	Ancillary Service	22.7%
Total Assets	10,575,045	Operating Expense	17,066,449	90.4%	Current Ratio	4.2
Current Liabilities	2,501,412	Operating Margin	1,822,714	9.6%	Days to Collect	133.2
Long Term Liabilities	2,721,590	Other Income	3,821,389	20.2%	Avg Payment Days	36.9
Total Equity	5,352,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,575,045	Net Profit or Loss	5,539,170	29.3%	Return on Equity	103.5%

145977 SYMPHONY OF SOUTH SHORE					Proprietary - Other	
SYMPHONY OF SOUTH SHORE		12/31/2015 61 Days *Settled			Title 18/19	
CHICAGO, IL 60649		10/31/2015 304 Days Settled*			CR Beds 248 POS Beds 248	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate			92.8%	
Balance Sheet		Income Statement			Length of Stay 642.0	
Current Assets	3,451,955	Total Charges	4,477,813	Average Wages	18.53	
Fixed Assets	14,066	Contract Allowance	851,789	19.0%	Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	3,626,024	81.0%	Ancillary Service	20.8%
Total Assets	3,466,021	Operating Expense	3,380,169	93.2%	Current Ratio	1.3
Current Liabilities	2,660,166	Operating Margin	245,855	6.8%	Days to Collect	336.1
Long Term Liabilities	560,000	Other Income	0	0.0%	Avg Payment Days	208.7
Total Equity	245,855	Other Expense	0	0.0%	Depreciation Rate	3,343.3%
Total Liab. and Equity	3,466,021	Net Profit or Loss	245,855	6.8%	Return on Equity	100.0%

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145840 TABOR HILLS HEALTH CARE FAC					Nonprofit - Other	
TABOR HILLS HEALTH CARE FAC		9/30/2015 365 Days Settled		Title 18/19		
NAPERVILLE, IL 60563				CR Beds 211 POS Beds 112		
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	90.2	
Current Assets	2,802,034	Total Charges	15,958,855	Average Wages	19.66	
Fixed Assets	11,257,622	Contract Allowance	1,121,806	7.0% Skilled Nursing	12.3%	
Other Assets	0	Operating Revenue	14,837,049	93.0% Ancillary Service	13.8%	
Total Assets	14,059,656	Operating Expense	17,059,203	115.0% Current Ratio	1.8	
Current Liabilities	1,585,074	Operating Margin	-2,222,154	-15.0% Days to Collect	66.4	
Long Term Liabilities	8,155,918	Other Income	540,000	3.6% Avg Payment Days	17.1	
Total Equity	4,318,664	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	14,059,656	Net Profit or Loss	(1,682,154)	-11.3% Return on Equity	-39.0%	

145502 TAYLORVILLE CARE CENTER					Proprietary - Corporation	
TAYLORVILLE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
TAYLORVILLE, IL 62568				CR Beds 98 POS Beds 98		
CHRISTIAN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay	95.7	
Current Assets	2,515,526	Total Charges	5,916,160	Average Wages	13.10	
Fixed Assets	526,199	Contract Allowance	1,115,370	18.9% Skilled Nursing	15.4%	
Other Assets	0	Operating Revenue	4,800,790	81.1% Ancillary Service	16.5%	
Total Assets	3,041,725	Operating Expense	3,812,422	79.4% Current Ratio	8.2	
Current Liabilities	305,109	Operating Margin	988,368	20.6% Days to Collect	115.5	
Long Term Liabilities	0	Other Income	2,627	0.1% Avg Payment Days	21.3	
Total Equity	2,736,616	Other Expense	0	0.0% Depreciation Rate	4.3%	
Total Liab. and Equity	3,041,725	Net Profit or Loss	990,551	20.6% Return on Equity	36.2%	

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145539 TAYLORVILLE MEMORIAL HOSPITAL TCU

TAYLORVILLE MEMORIAL HOSPITAL TCU Cost Report not filed.

Title 18 Only

TAYLORVILLE, IL 62568

CR Beds 0 POS Beds 20

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

146159 TERRACE NURSING HOME,THE

Proprietary - Other

TERRACE NURSING HOME,THE 12/31/2015 365 Days Settled

Title 18/19

WAUKEGAN, IL 60087

CR Beds 115 POS Beds 115

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 453.6

Current Assets	2,380,977	Total Charges	8,121,718	Average Wages	16.18
Fixed Assets	44,388	Contract Allowance	1,187,146	14.6% Skilled Nursing	74.7%
Other Assets	973,610	Operating Revenue	6,934,572	85.4% Ancillary Service	25.3%
Total Assets	3,398,975	Operating Expense	7,037,408	101.5% Current Ratio	0.8
Current Liabilities	2,801,484	Operating Margin	-102,836	-1.5% Days to Collect	115.3
Long Term Liabilities	0	Other Income	167,681	2.4% Avg Payment Days	71.0
Total Equity	597,491	Other Expense	0	0.0% Depreciation Rate	922.8%
Total Liab. and Equity	3,398,975	Net Profit or Loss	64,845	0.9% Return on Equity	10.9%

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145785 TERRACE ON THE PARK					Proprietary - Corporation	
TERRACE ON THE PARK		12/31/2015 365 Days Settled			Title 18/19	
MASCOUTAH, IL 62258		CR Beds 55 POS Beds 55				
SAINT CLAIR		Key Performanace Ind.				
CGS (OHIO)		Occupancy Rate		75.7%		
Balance Sheet		Income Statement		Length of Stay 125.5		
Current Assets	1,549,514	Total Charges	2,267,802	Average Wages	15.17	
Fixed Assets	39,649	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	2,267,802	100.0%	Ancillary Service 0.0%	
Total Assets	1,589,163	Operating Expense	2,419,452	106.7%	Current Ratio 1.4	
Current Liabilities	1,099,083	Operating Margin	-151,650	-6.7%	Days to Collect 255.4	
Long Term Liabilities	705,711	Other Income	0	0.0%	Avg Payment Days 105.5	
Total Equity	-215,631	Other Expense	0	0.0%	Depreciation Rate 219.6%	
Total Liab. and Equity	1,589,163	Net Profit or Loss	(151,650)	-6.7%	Return on Equity 70.3%	

146141 TERRACES AT THE CLARE					Proprietary - Other	
TERRACES AT THE CLARE		12/31/2015 365 Days Reopened			Title 18 Only	
CHICAGO, IL 60611		CR Beds 333 POS Beds 48				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.8%		
Balance Sheet		Income Statement		Length of Stay 202.5		
Current Assets	25,814,270	Total Charges	19,832,241	Average Wages	20.10	
Fixed Assets	104,023,968	Contract Allowance	2,145,500	10.8%	Skilled Nursing 26.6%	
Other Assets	1,841,592	Operating Revenue	17,686,741	89.2%	Ancillary Service 16.3%	
Total Assets	131,679,830	Operating Expense	27,255,834	154.1%	Current Ratio 4.9	
Current Liabilities	5,286,899	Operating Margin	-9,569,093	-54.1%	Days to Collect 120.7	
Long Term Liabilities	113,102,582	Other Income	2,123,824	12.0%	Avg Payment Days 41.6	
Total Equity	13,290,349	Other Expense	0	0.0%	Depreciation Rate 4.0%	
Total Liab. and Equity	131,679,830	Net Profit or Loss	(7,445,269)	-42.1%	Return on Equity -56.0%	

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

145497 THREE SPRINGS LODGE NURSING HOME, LLC				Proprietary - Corporation	
THREE SPRINGS LODGE NURSING HOME, LLC 12/31/2015 365 Days Settled				Title 18/19	
CHESTER, IL 62233				CR Beds 83 POS Beds 83	
RANDOLPH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.6%
Balance Sheet		Income Statement		Length of Stay	147.6
Current Assets	1,374,370	Total Charges	3,116,146	Average Wages	14.18
Fixed Assets	647,038	Contract Allowance	34,978	1.1% Skilled Nursing	16.3%
Other Assets	35,578	Operating Revenue	3,081,168	98.9% Ancillary Service	11.6%
Total Assets	2,056,986	Operating Expense	3,174,916	103.0% Current Ratio	2.0
Current Liabilities	690,940	Operating Margin	-93,748	-3.0% Days to Collect	150.1
Long Term Liabilities	740,009	Other Income	6,836	0.2% Avg Payment Days	27.8
Total Equity	626,037	Other Expense	0	0.0% Depreciation Rate	15.7%
Total Liab. and Equity	2,056,986	Net Profit or Loss	(86,912)	-2.8% Return on Equity	-13.9%
145726 TIMBER POINT HEALTHCARE CENTER				Proprietary - Corporation	
TIMBER POINT HEALTHCARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
CAMP POINT, IL 62320				CR Beds 110 POS Beds 110	
ADAMS				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	56.0%
Balance Sheet		Income Statement		Length of Stay	110.1
Current Assets	1,159,481	Total Charges	5,499,785	Average Wages	15.66
Fixed Assets	198,778	Contract Allowance	1,140,361	20.7% Skilled Nursing	66.6%
Other Assets	0	Operating Revenue	4,359,424	79.3% Ancillary Service	33.4%
Total Assets	1,358,259	Operating Expense	4,741,303	108.8% Current Ratio	0.5
Current Liabilities	2,449,421	Operating Margin	-381,879	-8.8% Days to Collect	77.2
Long Term Liabilities	1,500,000	Other Income	41,112	0.9% Avg Payment Days	35.7
Total Equity	-2,591,162	Other Expense	0	0.0% Depreciation Rate	61.3%
Total Liab. and Equity	1,358,259	Net Profit or Loss	(340,767)	-7.8% Return on Equity	13.2%

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

145275 TIMBERCREEK REHAB & HEALTHCARE CENTER				Proprietary - Corporation	
TIMBERCREEK REHAB & HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
PEKIN, IL 61554				CR Beds 202 POS Beds 202	
TAZEWELL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.6%
Balance Sheet		Income Statement		Length of Stay	154.8
Current Assets	2,971,907	Total Charges	8,816,644	Average Wages	13.42
Fixed Assets	7,084	Contract Allowance	751,330	8.5% Skilled Nursing	81.4%
Other Assets	4,052	Operating Revenue	8,065,314	91.5% Ancillary Service	18.6%
Total Assets	2,983,043	Operating Expense	6,686,398	82.9% Current Ratio	1.0
Current Liabilities	2,866,403	Operating Margin	1,378,916	17.1% Days to Collect	105.9
Long Term Liabilities	0	Other Income	22,574	0.3% Avg Payment Days	113.8
Total Equity	116,640	Other Expense	0	0.0% Depreciation Rate	5,927.5%
Total Liab. and Equity	2,983,043	Net Profit or Loss	1,401,490	17.4% Return on Equity	1,201.6%
145442 TOULON REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
TOULON REHAB & HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
TOULON, IL 61483				CR Beds 134 POS Beds 136	
STARK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.4%
Balance Sheet		Income Statement		Length of Stay	229.0
Current Assets	1,940,262	Total Charges	5,290,961	Average Wages	13.69
Fixed Assets	20,323	Contract Allowance	378,743	7.2% Skilled Nursing	48.4%
Other Assets	266,981	Operating Revenue	4,912,218	92.8% Ancillary Service	13.9%
Total Assets	2,227,566	Operating Expense	4,641,065	94.5% Current Ratio	0.6
Current Liabilities	3,237,500	Operating Margin	271,153	5.5% Days to Collect	79.8
Long Term Liabilities	0	Other Income	38,837	0.8% Avg Payment Days	64.4
Total Equity	-1,009,934	Other Expense	0	0.0% Depreciation Rate	1,402.2%
Total Liab. and Equity	2,227,566	Net Profit or Loss	309,990	6.3% Return on Equity	-30.7%

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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		12/31/2015 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	90.8%
Balance Sheet		Income Statement		Length of Stay	266.6
Current Assets	8,976,478	Total Charges	13,628,870	Average Wages	16.64
Fixed Assets	374,768	Contract Allowance	0	0.0%	Skilled Nursing 94.8%
Other Assets	7,375	Operating Revenue	13,628,870	100.0%	Ancillary Service 5.2%
Total Assets	9,358,621	Operating Expense	13,177,048	96.7%	Current Ratio 1.8
Current Liabilities	5,003,515	Operating Margin	451,822	3.3%	Days to Collect 154.2
Long Term Liabilities	1,768,870	Other Income	107,853	0.8%	Avg Payment Days 44.2
Total Equity	2,586,236	Other Expense	0	0.0%	Depreciation Rate 277.8%
Total Liab. and Equity	9,358,621	Net Profit or Loss	559,675	4.1%	Return on Equity 21.6%
145879 TRI-STATE NURSING & REHAB CTR				Proprietary - Partnership	
TRI-STATE NURSING & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19	
LANSING, IL 60438				CR Beds 84 POS Beds 84	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	210.9
Current Assets	858,688	Total Charges	7,714,319	Average Wages	16.82
Fixed Assets	338,702	Contract Allowance	1,089,657	14.1%	Skilled Nursing 10.5%
Other Assets	0	Operating Revenue	6,624,662	85.9%	Ancillary Service 35.6%
Total Assets	1,197,390	Operating Expense	6,879,307	103.8%	Current Ratio 0.4
Current Liabilities	2,059,000	Operating Margin	-254,645	-3.8%	Days to Collect (14.1)
Long Term Liabilities	26,149	Other Income	6,419	0.1%	Avg Payment Days 69.2
Total Equity	-887,759	Other Expense	0	0.0%	Depreciation Rate 49.3%
Total Liab. and Equity	1,197,390	Net Profit or Loss	(248,226)	-3.7%	Return on Equity 28.0%

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

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

12/31/2015 171 Days *Settled

Title 18/19

TUSCOLA, IL 61953

7/13/2015 194 Days Settled*

CR Beds 73 POS Beds 71

DOUGLAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 196.0

Current Assets	2,283,165	Total Charges	1,817,900	Average Wages	14.50
Fixed Assets	548,985	Contract Allowance	171,702	9.4% Skilled Nursing	84.0%
Other Assets	3,000	Operating Revenue	1,646,198	90.6% Ancillary Service	16.0%
Total Assets	2,835,150	Operating Expense	1,461,132	88.8% Current Ratio	2.3
Current Liabilities	989,732	Operating Margin	185,066	11.2% Days to Collect	57.1
Long Term Liabilities	0	Other Income	6,505	0.4% Avg Payment Days	104.4
Total Equity	1,845,418	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	2,835,150	Net Profit or Loss	191,571	11.6% Return on Equity	10.4%

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

146086 TUSCOLA HEALTH CARE CENTER				Proprietary - Corporation	
TUSCOLA HEALTH CARE CENTER		12/31/2015 171 Days *Settled		Title 18/19	
TUSCOLA, IL 61953		7/13/2015 194 Days Settled*		CR Beds 73	POS Beds 71
DOUGLAS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.9%
Balance Sheet		Income Statement		Length of Stay	196.0
Current Assets	3,702,772	Total Charges	1,463,358	Average Wages	14.50
Fixed Assets	535,054	Contract Allowance	122,079	8.3% Skilled Nursing	83.9%
Other Assets	33,194	Operating Revenue	1,341,279	91.7% Ancillary Service	16.1%
Total Assets	4,271,020	Operating Expense	1,280,270	95.5% Current Ratio	4.7
Current Liabilities	781,507	Operating Margin	61,009	4.5% Days to Collect	81.3
Long Term Liabilities	1,572,893	Other Income	8,346	0.6% Avg Payment Days	111.3
Total Equity	1,916,620	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	4,271,020	Net Profit or Loss	69,355	5.2% Return on Equity	3.6%

145466 TWIN LAKES REHAB & HEALTH CARE				Proprietary - Corporation	
TWIN LAKES REHAB & HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19	
PARIS, IL 61944				CR Beds 62	POS Beds 56
EDGAR		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	120.1
Current Assets	2,507,381	Total Charges	3,512,379	Average Wages	12.84
Fixed Assets	538,825	Contract Allowance	263,755	7.5% Skilled Nursing	76.1%
Other Assets	2,440	Operating Revenue	3,248,624	92.5% Ancillary Service	23.9%
Total Assets	3,048,646	Operating Expense	2,685,934	82.7% Current Ratio	2.3
Current Liabilities	1,112,667	Operating Margin	562,690	17.3% Days to Collect	148.2
Long Term Liabilities	832,924	Other Income	15,826	0.5% Avg Payment Days	83.7
Total Equity	1,103,055	Other Expense	0	0.0% Depreciation Rate	13.3%
Total Liab. and Equity	3,048,646	Net Profit or Loss	578,516	17.8% Return on Equity	52.4%

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146070 TWIN WILLOWS NURSING CENTER					Proprietary - Corporation	
TWIN WILLOWS NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
SALEM, IL 62881				CR Beds 72	POS Beds 72	
MARION				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.6%	
Balance Sheet		Income Statement		Length of Stay	131.7	
Current Assets	3,007,412	Total Charges	2,522,132	Average Wages	12.01	
Fixed Assets	160,025	Contract Allowance	0	0.0%	Skilled Nursing	62.5%
Other Assets	56,302	Operating Revenue	2,522,132	100.0%	Ancillary Service	0.0%
Total Assets	3,223,739	Operating Expense	2,299,280	91.2%	Current Ratio	1.7
Current Liabilities	1,742,017	Operating Margin	222,852	8.8%	Days to Collect	412.9
Long Term Liabilities	18,230	Other Income	72,932	2.9%	Avg Payment Days	118.0
Total Equity	1,617,553	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	3,377,800	Net Profit or Loss	295,784	11.7%	Return on Equity	18.3%

145722 UNITED METHODIST VILLAGE, NORTH CAMPUS					Nonprofit - Other	
UNITED METHODIST VILLAGE, NORTH CAMPUS		12/31/2015 365 Days Settled		Title 18/19		
LAWRENCEVILLE, IL 62439				CR Beds 98	POS Beds 98	
LAWRENCE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.6%	
Balance Sheet		Income Statement		Length of Stay	149.1	
Current Assets	1,271,644	Total Charges	5,630,306	Average Wages	12.78	
Fixed Assets	4,040,366	Contract Allowance	1,218,634	21.6%	Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	4,411,672	78.4%	Ancillary Service	20.2%
Total Assets	5,312,010	Operating Expense	5,077,252	115.1%	Current Ratio	0.4
Current Liabilities	3,226,580	Operating Margin	-665,580	-15.1%	Days to Collect	104.7
Long Term Liabilities	2,590,843	Other Income	160,167	3.6%	Avg Payment Days	0.3
Total Equity	-505,413	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	5,312,010	Net Profit or Loss	(505,413)	-11.5%	Return on Equity	100.0%

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

145417 UNITED METHODIST VILLAGE, THE				Nonprofit - Other	
UNITED METHODIST VILLAGE, THE		12/31/2015 365 Days Settled		Title 18/19	
LAWRENCEVILLE, IL 62439				CR Beds 143 POS Beds 143	
LAWRENCE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.5%
Balance Sheet		Income Statement		Length of Stay	215.7
Current Assets	4,535,466	Total Charges	5,306,352	Average Wages	12.59
Fixed Assets	3,001,979	Contract Allowance	944,178	17.8% Skilled Nursing	80.7%
Other Assets	557,461	Operating Revenue	4,362,174	82.2% Ancillary Service	19.3%
Total Assets	8,094,906	Operating Expense	5,477,969	125.6% Current Ratio	2.1
Current Liabilities	2,145,816	Operating Margin	-1,115,795	-25.6% Days to Collect	353.9
Long Term Liabilities	517,850	Other Income	721,404	16.5% Avg Payment Days	126.5
Total Equity	5,431,240	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	8,094,906	Net Profit or Loss	(394,391)	-9.0% Return on Equity	-7.3%

145985 UNIVERSITY NURSING & REHABILITATION				Proprietary - Other	
UNIVERSITY NURSING & REHABILITATION		12/31/2015 365 Days Settled		Title 18/19	
EDWARDSVILLE, IL 62025				CR Beds 122 POS Beds 118	
MADISON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	175.4
Current Assets	1,475,518	Total Charges	6,229,051	Average Wages	15.76
Fixed Assets	368,212	Contract Allowance	744,971	12.0% Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	5,484,080	88.0% Ancillary Service	16.6%
Total Assets	1,843,730	Operating Expense	5,801,225	105.8% Current Ratio	0.8
Current Liabilities	1,936,184	Operating Margin	-317,145	-5.8% Days to Collect	87.1
Long Term Liabilities	34,000	Other Income	645	0.0% Avg Payment Days	96.7
Total Equity	-126,454	Other Expense	0	0.0% Depreciation Rate	65.5%
Total Liab. and Equity	1,843,730	Net Profit or Loss	(316,500)	-5.8% Return on Equity	250.3%

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145652 VALLEY HI NURSING HOME					Government - County	
VALLEY HI NURSING HOME		11/30/2015 365 Days Settled		Title 18/19		
WOODSTOCK, IL 60098				CR Beds 128 POS Beds 128		
MCHENRY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	371.9	
Current Assets	45,874,228	Total Charges	12,412,546	Average Wages	16.98	
Fixed Assets	11,980,341	Contract Allowance	2,019,376	16.3% Skilled Nursing	89.1%	
Other Assets	0	Operating Revenue	10,393,170	83.7% Ancillary Service	10.9%	
Total Assets	57,854,569	Operating Expense	11,244,137	108.2% Current Ratio	18.0	
Current Liabilities	2,547,312	Operating Margin	-850,967	-8.2% Days to Collect	96.0	
Long Term Liabilities	0	Other Income	3,174,306	30.5% Avg Payment Days	20.7	
Total Equity	55,307,257	Other Expense	0	0.0% Depreciation Rate	3.1%	
Total Liab. and Equity	57,854,569	Net Profit or Loss	2,323,339	22.4% Return on Equity	4.2%	

145903 VANDALIA REHAB & HEALTH CARE C					Proprietary - Corporation	
VANDALIA REHAB & HEALTH CARE C		12/31/2015 365 Days Settled		Title 18/19		
VANDALIA, IL 62471				CR Beds 116 POS Beds 116		
FAYETTE				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	149.7%	
Balance Sheet		Income Statement		Length of Stay	203.8	
Current Assets	1,976,358	Total Charges	2,995,413	Average Wages	11.95	
Fixed Assets	512,336	Contract Allowance	217,157	7.2% Skilled Nursing	24.5%	
Other Assets	52,256	Operating Revenue	2,778,256	92.8% Ancillary Service	16.7%	
Total Assets	2,540,950	Operating Expense	2,842,384	102.3% Current Ratio	1.5	
Current Liabilities	1,353,581	Operating Margin	-64,128	-2.3% Days to Collect	84.2	
Long Term Liabilities	1,823,272	Other Income	8,781	0.3% Avg Payment Days	107.9	
Total Equity	-635,903	Other Expense	0	0.0% Depreciation Rate	15.8%	
Total Liab. and Equity	2,540,950	Net Profit or Loss	(55,347)	-2.0% Return on Equity	8.7%	

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146107 VI AT THE GLEN				Proprietary - Corporation	
VI AT THE GLEN		12/31/2015 365 Days Settled		Title 18 Only	
GLENVIEW, IL 60026				CR Beds 47	POS Beds 47
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	115.5
Current Assets	7,043,487	Total Charges	9,695,768	Average Wages	18.39
Fixed Assets	94,691,772	Contract Allowance	4,892,225	50.5% Skilled Nursing	53.9%
Other Assets	3,917,972	Operating Revenue	4,803,543	49.5% Ancillary Service	12.4%
Total Assets	105,653,231	Operating Expense	12,891,097	268.4% Current Ratio	0.8
Current Liabilities	9,364,547	Operating Margin	-8,087,554	-168.4% Days to Collect	22.0
Long Term Liabilities	177,101,730	Other Income	21,798,781	453.8% Avg Payment Days	24.4
Total Equity	-80,813,046	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	105,653,231	Net Profit or Loss	918,848	19.1% Return on Equity	-1.1%
146178 VICTORIAN VILLAGE HLTH & WELL				Nonprofit - Other	
VICTORIAN VILLAGE HLTH & WELL		12/31/2015 245 Days Settled		Title 18/19	
HOMER GLEN, IL 60491				CR Beds 50	POS Beds 50
WILL		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	52.6%
Balance Sheet		Income Statement		Length of Stay	38.1
Current Assets	1,179,480	Total Charges	4,144,246	Average Wages	14.96
Fixed Assets	11,687,452	Contract Allowance	25,369	0.6% Skilled Nursing	60.2%
Other Assets	0	Operating Revenue	4,118,877	99.4% Ancillary Service	39.8%
Total Assets	12,866,932	Operating Expense	4,148,883	100.7% Current Ratio	0.3
Current Liabilities	4,098,982	Operating Margin	-30,006	-0.7% Days to Collect	70.2
Long Term Liabilities	9,860,000	Other Income	2,847	0.1% Avg Payment Days	241.5
Total Equity	-1,092,050	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	12,866,932	Net Profit or Loss	(40,209)	-1.0% Return on Equity	3.7%

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145734 VILLA AT EVERGREEN PARK,THE				Proprietary - Other	
VILLA AT EVERGREEN PARK,THE		12/31/2015 365 Days Settled		Title 18/19	
EVERGREEN PARK, IL 60805				CR Beds 242 POS Beds 242	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	58.3%
Balance Sheet		Income Statement		Length of Stay	33.7
Current Assets	5,853,556	Total Charges	33,567,820	Average Wages	23.19
Fixed Assets	1,878,675	Contract Allowance	13,439,232	40.0% Skilled Nursing	55.0%
Other Assets	5,839,920	Operating Revenue	20,128,588	60.0% Ancillary Service	45.0%
Total Assets	13,572,151	Operating Expense	19,361,076	96.2% Current Ratio	0.9
Current Liabilities	6,476,679	Operating Margin	767,512	3.8% Days to Collect	102.7
Long Term Liabilities	0	Other Income	35,833	0.2% Avg Payment Days	60.1
Total Equity	7,095,472	Other Expense	0	0.0% Depreciation Rate	114.1%
Total Liab. and Equity	13,572,151	Net Profit or Loss	803,345	4.0% Return on Equity	11.3%

145751 VILLA AT PA PETERSON,THE				Proprietary - Other	
VILLA AT PA PETERSON,THE		12/31/2015 365 Days Settled		Title 18/19	
ROCKFORD, IL 61107				CR Beds 158 POS Beds 129	
WINNEBAGO				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	57.4
Current Assets	2,872,451	Total Charges	16,101,562	Average Wages	17.36
Fixed Assets	618,296	Contract Allowance	3,054,060	19.0% Skilled Nursing	73.4%
Other Assets	16,570	Operating Revenue	13,047,502	81.0% Ancillary Service	26.6%
Total Assets	3,507,317	Operating Expense	12,063,342	92.5% Current Ratio	0.9
Current Liabilities	3,150,428	Operating Margin	984,160	7.5% Days to Collect	74.9
Long Term Liabilities	0	Other Income	5,141	0.0% Avg Payment Days	44.1
Total Equity	356,889	Other Expense	0	0.0% Depreciation Rate	127.0%
Total Liab. and Equity	3,507,317	Net Profit or Loss	989,301	7.6% Return on Equity	277.2%

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145671 VILLA AT SOUTH HOLLAND, THE				Proprietary - Other	
VILLA AT SOUTH HOLLAND, THE		12/31/2015 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	68.1%
Balance Sheet		Income Statement		Length of Stay	37.2
Current Assets	6,490,661	Total Charges	19,845,668	Average Wages	19.74
Fixed Assets	2,374,623	Contract Allowance	3,739,645	18.8% Skilled Nursing	69.2%
Other Assets	131,250	Operating Revenue	16,106,023	81.2% Ancillary Service	30.8%
Total Assets	8,996,534	Operating Expense	14,290,167	88.7% Current Ratio	0.9
Current Liabilities	6,878,512	Operating Margin	1,815,856	11.3% Days to Collect	132.5
Long Term Liabilities	0	Other Income	536,337	3.3% Avg Payment Days	58.0
Total Equity	2,118,022	Other Expense	0	0.0% Depreciation Rate	77.5%
Total Liab. and Equity	8,996,534	Net Profit or Loss	2,352,193	14.6% Return on Equity	111.1%

145970 VILLA AT WINDSOR PARK				Proprietary - Other	
VILLA AT WINDSOR PARK		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60649				CR Beds 240 POS Beds 240	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	66.9
Current Assets	7,480,473	Total Charges	18,815,970	Average Wages	17.65
Fixed Assets	1,544,028	Contract Allowance	1,306,079	6.9% Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	17,509,891	93.1% Ancillary Service	22.1%
Total Assets	9,024,501	Operating Expense	16,528,935	94.4% Current Ratio	1.1
Current Liabilities	6,641,086	Operating Margin	980,956	5.6% Days to Collect	148.1
Long Term Liabilities	0	Other Income	43,794	0.3% Avg Payment Days	55.9
Total Equity	2,383,415	Other Expense	0	0.0% Depreciation Rate	77.6%
Total Liab. and Equity	9,024,501	Net Profit or Loss	1,019,239	5.8% Return on Equity	42.8%

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145721 VILLA HEALTH CARE EAST					Nonprofit - Other	
VILLA HEALTH CARE EAST		12/31/2015 365 Days Settled			Title 18/19	
SHERMAN, IL 62684					CR Beds 99	POS Beds 99
SANGAMON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	86.6%
Balance Sheet		Income Statement			Length of Stay	94.9
Current Assets	2,376,691	Total Charges	9,482,739		Average Wages	17.27
Fixed Assets	2,777,248	Contract Allowance	2,658,157	28.0%	Skilled Nursing	69.1%
Other Assets	196,588	Operating Revenue	6,824,582	72.0%	Ancillary Service	30.9%
Total Assets	5,350,527	Operating Expense	6,867,259	100.6%	Current Ratio	4.1
Current Liabilities	579,813	Operating Margin	-42,677	-0.6%	Days to Collect	43.6
Long Term Liabilities	5,857,300	Other Income	31,870	0.5%	Avg Payment Days	21.2
Total Equity	-1,086,586	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	5,350,527	Net Profit or Loss	(10,807)	-0.2%	Return on Equity	1.0%

145602 VILLAGE AT VICTORY LAKES, THE					Nonprofit - Other	
VILLAGE AT VICTORY LAKES, THE		6/30/2015 365 Days Settled			Title 18/19	
LINDENHURST, IL 60046					CR Beds 180	POS Beds 120
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	83.6%
Balance Sheet		Income Statement			Length of Stay	67.0
Current Assets	1,825,157	Total Charges	21,626,705		Average Wages	19.59
Fixed Assets	29,619,323	Contract Allowance	1,199,452	5.5%	Skilled Nursing	47.2%
Other Assets	343,979	Operating Revenue	20,427,253	94.5%	Ancillary Service	19.0%
Total Assets	31,788,459	Operating Expense	22,461,580	110.0%	Current Ratio	0.1
Current Liabilities	25,242,081	Operating Margin	-2,034,327	-10.0%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	68,083	0.3%	Avg Payment Days	410.0
Total Equity	6,546,378	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	31,788,459	Net Profit or Loss	(1,966,244)	-9.6%	Return on Equity	-30.0%

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146019 WABASH CHRISTIAN RETIREMENT					Nonprofit - Other	
WABASH CHRISTIAN RETIREMENT		6/30/2015 365 Days Settled		Title 18/19		
CARMI, IL 62821				CR Beds 156 POS Beds 156		
WHITE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%	
Balance Sheet		Income Statement		Length of Stay	98.6	
Current Assets	7,390,400	Total Charges	11,677,001	Average Wages	13.86	
Fixed Assets	2,254,115	Contract Allowance	1,792,960	15.4% Skilled Nursing	56.2%	
Other Assets	2,221,835	Operating Revenue	9,884,041	84.6% Ancillary Service	43.8%	
Total Assets	11,866,350	Operating Expense	9,631,895	97.4% Current Ratio	7.2	
Current Liabilities	1,019,444	Operating Margin	252,146	2.6% Days to Collect	39.7	
Long Term Liabilities	1,287,196	Other Income	441,219	4.5% Avg Payment Days	19.7	
Total Equity	9,559,710	Other Expense	0	0.0% Depreciation Rate	7.9%	
Total Liab. and Equity	11,866,350	Net Profit or Loss	693,365	7.0% Return on Equity	7.3%	

146100 WALKER NURSING HOME					Proprietary - Corporation	
WALKER NURSING HOME		9/30/2015 365 Days Settled		Title 18/19		
VIRGINIA, IL 62691				CR Beds 71 POS Beds 71		
CASS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.9%	
Balance Sheet		Income Statement		Length of Stay	381.3	
Current Assets	982,301	Total Charges	2,472,478	Average Wages	15.06	
Fixed Assets	643,780	Contract Allowance	0	0.0% Skilled Nursing	88.5%	
Other Assets	4,558	Operating Revenue	2,472,478	100.0% Ancillary Service	11.5%	
Total Assets	1,630,639	Operating Expense	2,390,686	96.7% Current Ratio	7.8	
Current Liabilities	125,820	Operating Margin	81,792	3.3% Days to Collect	94.1	
Long Term Liabilities	0	Other Income	3,048	0.1% Avg Payment Days	16.3	
Total Equity	1,504,819	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	1,630,639	Net Profit or Loss	84,840	3.4% Return on Equity	5.6%	

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146063 WALNUT MANOR				Proprietary - Corporation	
WALNUT MANOR		12/31/2015 365 Days Settled		Title 18/19	
WALNUT, IL 61376				CR Beds 62	POS Beds 62
BUREAU		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	184.2
Current Assets	807,301	Total Charges	4,661,690	Average Wages	15.40
Fixed Assets	0	Contract Allowance	970,198	20.8% Skilled Nursing	67.6%
Other Assets	1,276	Operating Revenue	3,691,492	79.2% Ancillary Service	32.4%
Total Assets	808,577	Operating Expense	3,589,971	97.2% Current Ratio	2.3
Current Liabilities	353,542	Operating Margin	101,521	2.8% Days to Collect	77.7
Long Term Liabilities	277	Other Income	13,287	0.4% Avg Payment Days	34.2
Total Equity	454,758	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	808,577	Net Profit or Loss	114,808	3.1% Return on Equity	25.2%

146028 WARREN BARR LINCOLNSHIRE				Proprietary - Partnership	
WARREN BARR LINCOLNSHIRE		4/30/2015 120 Days Settled		Title 18/19	
LINCOLNSHIRE, IL 60069		12/31/2015 245 Days *Settled		CR Beds 144	POS Beds 122
LAKE		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	64.0
Current Assets	2,539,535	Total Charges	11,098,011	Average Wages	16.59
Fixed Assets	647,697	Contract Allowance	3,536,782	31.9% Skilled Nursing	65.0%
Other Assets	223,025	Operating Revenue	7,561,229	68.1% Ancillary Service	35.0%
Total Assets	3,410,257	Operating Expense	8,286,851	109.6% Current Ratio	0.6
Current Liabilities	4,127,992	Operating Margin	-725,622	-9.6% Days to Collect	105.1
Long Term Liabilities	0	Other Income	7,887	0.1% Avg Payment Days	48.1
Total Equity	-717,735	Other Expense	0	0.0% Depreciation Rate	41.8%
Total Liab. and Equity	3,410,257	Net Profit or Loss	(717,735)	-9.5% Return on Equity	100.0%

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146028 WARREN BARR LINCOLNSHIRE					Proprietary - Partnership	
WARREN BARR LINCOLNSHIRE		4/30/2015 120 Days Settled		Title 18/19		
LINCOLNSHIRE, IL 60069		12/31/2015 245 Days *Settled		CR Beds 144 POS Beds 122		
LAKE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	60.0%	
Balance Sheet		Income Statement		Length of Stay	64.0	
Current Assets	3,225,328	Total Charges	4,558,523	Average Wages	16.59	
Fixed Assets	303,264	Contract Allowance	1,041,784	22.9% Skilled Nursing	57.3%	
Other Assets	6,265	Operating Revenue	3,516,739	77.1% Ancillary Service	31.7%	
Total Assets	3,534,857	Operating Expense	3,854,584	109.6% Current Ratio	0.6	
Current Liabilities	5,094,420	Operating Margin	-337,845	-9.6% Days to Collect	168.5	
Long Term Liabilities	294,121	Other Income	89,259	2.5% Avg Payment Days	217.6	
Total Equity	-1,853,684	Other Expense	0	0.0% Depreciation Rate	18.6%	
Total Liab. and Equity	3,534,857	Net Profit or Loss	(248,586)	-7.1% Return on Equity	13.4%	
145336 WARREN BARR LIVING & REHAB CTR					Proprietary - Other	
WARREN BARR LIVING & REHAB CTR		12/31/2015 365 Days Audited		Title 18/19		
CHICAGO, IL 60610		CR Beds 271 POS Beds 271				
COOK		Key Performanace Ind.				
DUMMY FOR MEDICAID HHA				Occupancy Rate	68.0%	
Balance Sheet		Income Statement		Length of Stay	40.0	
Current Assets	8,775,500	Total Charges	47,560,347	Average Wages	22.20	
Fixed Assets	3,554,645	Contract Allowance	18,097,959	38.1% Skilled Nursing	54.2%	
Other Assets	9,699,933	Operating Revenue	29,462,388	61.9% Ancillary Service	45.8%	
Total Assets	22,030,078	Operating Expense	29,555,129	100.3% Current Ratio	0.6	
Current Liabilities	14,454,586	Operating Margin	-92,741	-0.3% Days to Collect	98.6	
Long Term Liabilities	1,468,608	Other Income	69,786	0.2% Avg Payment Days	34.7	
Total Equity	6,106,884	Other Expense	0	0.0% Depreciation Rate	93.3%	
Total Liab. and Equity	22,030,078	Net Profit or Loss	(22,955)	-0.1% Return on Equity	-0.4%	

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145923 WARREN BARR NORTH SHORE				Proprietary - Other	
WARREN BARR NORTH SHORE		12/31/2015 365 Days Settled		Title 18/19	
HIGHLAND PARK, IL 60035				CR Beds 215 POS Beds 207	
LAKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	55.1%
Balance Sheet		Income Statement		Length of Stay	50.0
Current Assets	4,456,860	Total Charges	25,465,028	Average Wages	19.35
Fixed Assets	3,411,333	Contract Allowance	8,958,616	35.2% Skilled Nursing	58.0%
Other Assets	117,239	Operating Revenue	16,506,412	64.8% Ancillary Service	42.0%
Total Assets	7,985,432	Operating Expense	16,980,056	102.9% Current Ratio	0.5
Current Liabilities	8,815,581	Operating Margin	-473,644	-2.9% Days to Collect	87.3
Long Term Liabilities	0	Other Income	4,998	0.0% Avg Payment Days	57.8
Total Equity	-830,149	Other Expense	0	0.0% Depreciation Rate	55.2%
Total Liab. and Equity	7,985,432	Net Profit or Loss	(477,538)	-2.9% Return on Equity	57.5%

145632 WARREN BARR SOUTH LOOP				Proprietary - Other	
WARREN BARR SOUTH LOOP		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60616				CR Beds 197 POS Beds 197	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	52.9
Current Assets	7,759,854	Total Charges	31,626,963	Average Wages	17.45
Fixed Assets	1,747,909	Contract Allowance	9,338,637	29.5% Skilled Nursing	62.2%
Other Assets	705,804	Operating Revenue	22,288,326	70.5% Ancillary Service	37.8%
Total Assets	10,213,567	Operating Expense	19,771,135	88.7% Current Ratio	1.1
Current Liabilities	7,213,935	Operating Margin	2,517,191	11.3% Days to Collect	111.9
Long Term Liabilities	0	Other Income	24,286	0.1% Avg Payment Days	37.2
Total Equity	2,999,632	Other Expense	0	0.0% Depreciation Rate	89.8%
Total Liab. and Equity	10,213,567	Net Profit or Loss	2,499,479	11.2% Return on Equity	83.3%

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145806 WARREN PARK HEALTH & LIVING CTR					Proprietary - Other	
WARREN PARK HEALTH & LIVING CTR		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60645				CR Beds 127 POS Beds 127		
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	155.6	
Current Assets	2,199,499	Total Charges	8,929,101	Average Wages	17.29	
Fixed Assets	678,385	Contract Allowance	1,602,063	17.9% Skilled Nursing	75.7%	
Other Assets	617,170	Operating Revenue	7,327,038	82.1% Ancillary Service	24.3%	
Total Assets	3,495,054	Operating Expense	7,237,772	98.8% Current Ratio	3.0	
Current Liabilities	728,224	Operating Margin	89,266	1.2% Days to Collect	86.9	
Long Term Liabilities	970,000	Other Income	210,314	2.9% Avg Payment Days	33.2	
Total Equity	1,796,830	Other Expense	0	0.0% Depreciation Rate	84.1%	
Total Liab. and Equity	3,495,054	Net Profit or Loss	299,580	4.1% Return on Equity	16.7%	

145000 WASHINGTON CHRISTIAN VILLAGE					Nonprofit - Other	
WASHINGTON CHRISTIAN VILLAGE		6/30/2015 365 Days Settled		Title 18/19		
WASHINGTON, IL 61571				CR Beds 122 POS Beds 122		
TAZEWELL				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.0%	
Balance Sheet		Income Statement		Length of Stay	93.8	
Current Assets	5,935,399	Total Charges	10,629,023	Average Wages	15.78	
Fixed Assets	2,010,024	Contract Allowance	3,545,373	33.4% Skilled Nursing	68.6%	
Other Assets	1,862,271	Operating Revenue	7,083,650	66.6% Ancillary Service	30.8%	
Total Assets	9,807,694	Operating Expense	7,355,091	103.8% Current Ratio	7.8	
Current Liabilities	758,930	Operating Margin	-271,441	-3.8% Days to Collect	44.2	
Long Term Liabilities	4,326,589	Other Income	208,098	2.9% Avg Payment Days	19.0	
Total Equity	4,722,175	Other Expense	0	0.0% Depreciation Rate	12.6%	
Total Liab. and Equity	9,807,694	Net Profit or Loss	(73,799)	-1.0% Return on Equity	-1.6%	

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

145659 WATERFORD NURSING & REHAB, THE					Proprietary - Corporation	
WATERFORD NURSING & REHAB, THE		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60626				CR Beds 141 POS Beds 141		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	245.7	
Current Assets	4,304,788	Total Charges	7,261,119	Average Wages	14.41	
Fixed Assets	640,119	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,261,119	100.0%	Ancillary Service	0.0%
Total Assets	4,944,907	Operating Expense	6,789,523	93.5%	Current Ratio	1.6
Current Liabilities	2,621,561	Operating Margin	471,596	6.5%	Days to Collect	204.6
Long Term Liabilities	466,208	Other Income	0	0.0%	Avg Payment Days	48.5
Total Equity	1,857,138	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Liab. and Equity	4,944,907	Net Profit or Loss	471,596	6.5%	Return on Equity	25.4%

145939 WATERFRONT TERRACE					Proprietary - Other	
WATERFRONT TERRACE		12/31/2015 365 Days Settled		Title 18/19		
CHICAGO, IL 60649				CR Beds 118 POS Beds 118		
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	152.3	
Current Assets	690,577	Total Charges	8,559,049	Average Wages	20.19	
Fixed Assets	2,750,106	Contract Allowance	1,597,156	18.7%	Skilled Nursing	79.3%
Other Assets	23,938	Operating Revenue	6,961,893	81.3%	Ancillary Service	20.7%
Total Assets	3,464,621	Operating Expense	7,467,647	107.3%	Current Ratio	0.2
Current Liabilities	3,038,166	Operating Margin	-505,754	-7.3%	Days to Collect	31.0
Long Term Liabilities	0	Other Income	138,624	2.0%	Avg Payment Days	40.6
Total Equity	426,455	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	3,464,621	Net Profit or Loss	(537,241)	-7.7%	Return on Equity	-126.0%

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

145389 WATSEKA REHAB & HLTH CARE CTR				Proprietary - Corporation	
WATSEKA REHAB & HLTH CARE CTR		12/31/2015 365 Days Settled		Title 18/19	
WATSEKA, IL 60970				CR Beds 123 POS Beds 123	
IROQUOIS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.8%
Balance Sheet		Income Statement		Length of Stay	168.5
Current Assets	3,481,031	Total Charges	5,289,309	Average Wages	12.79
Fixed Assets	1,931,065	Contract Allowance	278,927	5.3% Skilled Nursing	87.3%
Other Assets	259,702	Operating Revenue	5,010,382	94.7% Ancillary Service	12.7%
Total Assets	5,671,798	Operating Expense	4,446,159	88.7% Current Ratio	2.9
Current Liabilities	1,200,462	Operating Margin	564,223	11.3% Days to Collect	99.4
Long Term Liabilities	2,465,452	Other Income	29,279	0.6% Avg Payment Days	72.4
Total Equity	2,005,884	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	5,671,798	Net Profit or Loss	593,502	11.8% Return on Equity	29.6%

145887 WAUCONDA HEALTHCARE AND REHAB				Proprietary - Corporation	
WAUCONDA HEALTHCARE AND REHAB		12/31/2015 365 Days Settled		Title 18/19	
WAUCONDA, IL 60084				CR Beds 125 POS Beds 135	
LAKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	58.7
Current Assets	2,367,038	Total Charges	10,586,988	Average Wages	17.70
Fixed Assets	99,152	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	10,586,988	100.0% Ancillary Service	0.0%
Total Assets	2,466,190	Operating Expense	12,154,927	114.8% Current Ratio	1.4
Current Liabilities	1,657,507	Operating Margin	-1,567,939	-14.8% Days to Collect	79.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	40.8
Total Equity	808,683	Other Expense	0	0.0% Depreciation Rate	154.0%
Total Liab. and Equity	2,466,190	Net Profit or Loss	(1,567,939)	-14.8% Return on Equity	-193.9%

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

146147 WAVERLY PLACE OF STOCKTON					Proprietary - Corporation	
WAVERLY PLACE OF STOCKTON		4/15/2015 105 Days Settled*		Title 18/19		
STOCKTON, IL 61085		12/31/2015 260 Days Settled		CR Beds 49	POS Beds 49	
JO DAVIESS				Key Performanace Ind.		
NGS (IL)				Occupancy Rate	63.9%	
Balance Sheet		Income Statement		Length of Stay	87.5	
Current Assets	1,032,782	Total Charges	725,434	Average Wages	16.67	
Fixed Assets	247,174	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	200,025	Operating Revenue	725,434	100.0%	Ancillary Service	0.0%
Total Assets	1,479,981	Operating Expense	719,955	99.2%	Current Ratio	3.1
Current Liabilities	334,168	Operating Margin	5,479	0.8%	Days to Collect	390.1
Long Term Liabilities	776,902	Other Income	0	0.0%	Avg Payment Days	169.4
Total Equity	368,911	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	1,479,981	Net Profit or Loss	5,479	0.8%	Return on Equity	1.5%

146147 WAVERLY PLACE OF STOCKTON					Proprietary - Corporation	
WAVERLY PLACE OF STOCKTON		4/15/2015 105 Days Settled*		Title 18/19		
STOCKTON, IL 61085		12/31/2015 260 Days Settled		CR Beds 49	POS Beds 49	
JO DAVIESS				Key Performanace Ind.		
NGS (IL)				Occupancy Rate	63.9%	
Balance Sheet		Income Statement		Length of Stay	87.5	
Current Assets	701,037	Total Charges	1,616,808	Average Wages	16.67	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	1,616,808	100.0%	Ancillary Service	0.0%
Total Assets	701,037	Operating Expense	1,736,194	107.4%	Current Ratio	0.8
Current Liabilities	835,423	Operating Margin	-119,386	-7.4%	Days to Collect	155.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	41.7
Total Equity	-134,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	701,037	Net Profit or Loss	(119,386)	-7.4%	Return on Equity	88.8%

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

146000 WAY-FAIR NURSING & REHAB CENTER					Proprietary - Corporation	
WAY-FAIR NURSING & REHAB CENTER		12/31/2015 365 Days Settled			Title 18/19	
FAIRFIELD, IL 62837		CR Beds 104 POS Beds 104				
WAYNE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.8%		
Balance Sheet		Income Statement		Length of Stay 126.3		
Current Assets	2,114,835	Total Charges	4,433,460	Average Wages	14.11	
Fixed Assets	49,212	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	4,433,460	100.0%	Ancillary Service 0.0%	
Total Assets	2,164,047	Operating Expense	3,721,767	83.9%	Current Ratio 1.5	
Current Liabilities	1,412,882	Operating Margin	711,693	16.1%	Days to Collect 174.8	
Long Term Liabilities	-862,932	Other Income	0	0.0%	Avg Payment Days 82.5	
Total Equity	1,614,097	Other Expense	0	0.0%	Depreciation Rate 197.2%	
Total Liab. and Equity	2,164,047	Net Profit or Loss	711,693	16.1%	Return on Equity 44.1%	
145591 WESLEY PLACE					Nonprofit - Other	
WESLEY PLACE		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60640		CR Beds 108 POS Beds 108				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.5%		
Balance Sheet		Income Statement		Length of Stay 129.2		
Current Assets	955,819	Total Charges	10,348,686	Average Wages	17.62	
Fixed Assets	9,961,686	Contract Allowance	1,377,299	13.3%	Skilled Nursing 73.4%	
Other Assets	125,527	Operating Revenue	8,971,387	86.7%	Ancillary Service 26.6%	
Total Assets	11,043,032	Operating Expense	9,519,478	106.1%	Current Ratio 0.4	
Current Liabilities	2,388,319	Operating Margin	-548,091	-6.1%	Days to Collect 38.2	
Long Term Liabilities	4,891,700	Other Income	35,774	0.4%	Avg Payment Days 24.6	
Total Equity	3,763,013	Other Expense	0	0.0%	Depreciation Rate 3.8%	
Total Liab. and Equity	11,043,032	Net Profit or Loss	(512,317)	-5.7%	Return on Equity -13.6%	

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

146047 WESLEY VILLAGE

Nonprofit - Other

WESLEY VILLAGE 12/31/2015 365 Days Settled

Title 18/19

MACOMB, IL 61455

CR Beds 73 POS Beds 73

MCDONOUGH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 131.1

Current Assets	3,257,857	Total Charges	5,406,488	Average Wages	17.16
Fixed Assets	7,540,888	Contract Allowance	395,818	7.3% Skilled Nursing	92.4%
Other Assets	1,640,892	Operating Revenue	5,010,670	92.7% Ancillary Service	7.6%
Total Assets	12,439,637	Operating Expense	8,224,051	164.1% Current Ratio	2.5
Current Liabilities	1,279,200	Operating Margin	-3,213,381	-64.1% Days to Collect	75.5
Long Term Liabilities	6,519,531	Other Income	2,831,687	56.5% Avg Payment Days	32.7
Total Equity	4,640,906	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	12,439,637	Net Profit or Loss	(381,694)	-7.6% Return on Equity	-8.2%

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	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.

145333 WEST SUBURBAN NURSING & REHAB CENTER				Proprietary - Corporation	
WEST SUBURBAN NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
BLOOMINGDALE, IL 60108				CR Beds 259 POS Beds 259	
DUPAGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	457.8
Current Assets	2,848,554	Total Charges	14,914,944	Average Wages	19.25
Fixed Assets	993,091	Contract Allowance	0	0.0% Skilled Nursing	89.1%
Other Assets	2,685	Operating Revenue	14,914,944	100.0% Ancillary Service	10.9%
Total Assets	3,844,330	Operating Expense	14,856,856	99.6% Current Ratio	1.6
Current Liabilities	1,769,519	Operating Margin	58,088	0.4% Days to Collect	76.7
Long Term Liabilities	2,899,146	Other Income	2,477	0.0% Avg Payment Days	43.5
Total Equity	-824,335	Other Expense	0	0.0% Depreciation Rate	160.6%
Total Liab. and Equity	3,844,330	Net Profit or Loss	60,565	0.4% Return on Equity	-7.3%
145660 WESTCHESTER HEALTH & REHABILITATION				Proprietary - Corporation	
WESTCHESTER HEALTH & REHABILITATION		12/31/2015 365 Days Settled		Title 18/19	
WESTCHESTER, IL 60154				CR Beds 120 POS Beds 120	
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	616.6
Current Assets	1,393,022	Total Charges	9,455,394	Average Wages	22.13
Fixed Assets	313,335	Contract Allowance	1,022,473	10.8% Skilled Nursing	83.7%
Other Assets	308,579	Operating Revenue	8,432,921	89.2% Ancillary Service	12.1%
Total Assets	2,014,936	Operating Expense	8,827,498	104.7% Current Ratio	0.5
Current Liabilities	2,587,656	Operating Margin	-394,577	-4.7% Days to Collect	58.7
Long Term Liabilities	654,953	Other Income	13,883	0.2% Avg Payment Days	51.8
Total Equity	-1,227,673	Other Expense	0	0.0% Depreciation Rate	116.3%
Total Liab. and Equity	2,014,936	Net Profit or Loss	(380,694)	-4.5% Return on Equity	31.0%

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

145026 WESTMINSTER PLACE					Nonprofit - Other	
WESTMINSTER PLACE		3/31/2015 365 Days Settled			Title 18/19	
EVANSTON, IL 60201		CR Beds 204 POS Beds 105				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.0%		
Balance Sheet		Income Statement		Length of Stay 99.3		
Current Assets	19,603,392	Total Charges	26,454,948	Average Wages	23.45	
Fixed Assets	270,385,846	Contract Allowance	1,596,320	6.0% Skilled Nursing	45.9%	
Other Assets	128,093,045	Operating Revenue	24,858,628	94.0% Ancillary Service	13.4%	
Total Assets	418,082,283	Operating Expense	42,906,489	172.6% Current Ratio	0.1	
Current Liabilities	151,168,007	Operating Margin	-18,047,861	-72.6% Days to Collect	87.6	
Long Term Liabilities	232,599,788	Other Income	23,238,303	93.5% Avg Payment Days	112.7	
Total Equity	34,314,488	Other Expense	0	0.0% Depreciation Rate	0.1%	
Total Liab. and Equity	418,082,283	Net Profit or Loss	5,190,442	20.9% Return on Equity	15.1%	

145400 WESTMINSTER VILLAGE					Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2015 365 Days Settled			Title 18 Only	
BLOOMINGTON, IL 61701		CR Beds 78 POS Beds 39				
MCLEAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.5%		
Balance Sheet		Income Statement		Length of Stay 174.3		
Current Assets	15,615,930	Total Charges	13,320,229	Average Wages	18.89	
Fixed Assets	19,367,587	Contract Allowance	732,940	5.5% Skilled Nursing	39.8%	
Other Assets	3,113,290	Operating Revenue	12,587,289	94.5% Ancillary Service	8.3%	
Total Assets	38,096,807	Operating Expense	13,369,654	106.2% Current Ratio	1.4	
Current Liabilities	11,331,264	Operating Margin	-782,365	-6.2% Days to Collect	11.5	
Long Term Liabilities	6,571,394	Other Income	1,143,414	9.1% Avg Payment Days	24.6	
Total Equity	20,194,149	Other Expense	0	0.0% Depreciation Rate	1.7%	
Total Liab. and Equity	38,096,807	Net Profit or Loss	361,049	2.9% Return on Equity	1.8%	

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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		3/26/2015 85 Days Settled		Title 18/19	
WEST FRANKFORT, IL 62896		12/31/2015 280 Days Settled		CR Beds 96	POS Beds 96
FRANKLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	41,589	Total Charges	793,259	Average Wages	11.86
Fixed Assets	1,277,108	Contract Allowance	78,753	9.9% Skilled Nursing	85.4%
Other Assets	50	Operating Revenue	714,506	90.1% Ancillary Service	14.6%
Total Assets	1,318,747	Operating Expense	609,347	85.3% Current Ratio	0.0
Current Liabilities	1,843,080	Operating Margin	105,159	14.7% Days to Collect	223.7
Long Term Liabilities	0	Other Income	1,662	0.2% Avg Payment Days	396.5
Total Equity	-524,333	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	1,318,747	Net Profit or Loss	106,821	15.0% Return on Equity	-20.4%

145664 WESTSIDE REHAB & CARE CENTER				Proprietary - Corporation	
WESTSIDE REHAB & CARE CENTER		3/26/2015 85 Days Settled		Title 18/19	
WEST FRANKFORT, IL 62896		12/31/2015 280 Days Settled		CR Beds 96	POS Beds 96
FRANKLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,092,228	Total Charges	2,125,685	Average Wages	11.86
Fixed Assets	1,210,743	Contract Allowance	238,794	11.2% Skilled Nursing	82.9%
Other Assets	50	Operating Revenue	1,886,891	88.8% Ancillary Service	17.1%
Total Assets	2,303,021	Operating Expense	1,987,264	105.3% Current Ratio	0.6
Current Liabilities	1,845,387	Operating Margin	-100,373	-5.3% Days to Collect	96.3
Long Term Liabilities	1,943,191	Other Income	14,870	0.8% Avg Payment Days	112.2
Total Equity	-1,485,557	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	2,303,021	Net Profit or Loss	(85,503)	-4.5% Return on Equity	5.8%

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

146149 WESTWOOD MANOR, THE				Proprietary - Corporation	
WESTWOOD MANOR, THE		12/31/2015 365 Days Settled		Title 18/19	
CHICAGO, IL 60645				CR Beds 115 POS Beds 115	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	237.8
Current Assets	1,038,236	Total Charges	4,114,969	Average Wages	16.61
Fixed Assets	1,145,726	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	4,114,969	100.0%	Ancillary Service 0.0%
Total Assets	2,183,962	Operating Expense	3,751,222	91.2%	Current Ratio 1.0
Current Liabilities	1,050,648	Operating Margin	363,747	8.8%	Days to Collect 58.3
Long Term Liabilities	680,161	Other Income	0	0.0%	Avg Payment Days 56.6
Total Equity	453,153	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	2,183,962	Net Profit or Loss	363,747	8.8%	Return on Equity 80.3%
145715 WHEATON CARE CENTER				Proprietary - Corporation	
WHEATON CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
WHEATON, IL 60187				CR Beds 123 POS Beds 123	
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	394.1
Current Assets	1,437,005	Total Charges	7,979,463	Average Wages	17.38
Fixed Assets	482,778	Contract Allowance	770,324	9.7%	Skilled Nursing 3.4%
Other Assets	1,105,622	Operating Revenue	7,209,139	90.3%	Ancillary Service 15.6%
Total Assets	3,025,405	Operating Expense	6,919,196	96.0%	Current Ratio 0.6
Current Liabilities	2,392,065	Operating Margin	289,943	4.0%	Days to Collect 13.9
Long Term Liabilities	0	Other Income	22,594	0.3%	Avg Payment Days 33.1
Total Equity	633,340	Other Expense	0	0.0%	Depreciation Rate 30.9%
Total Liab. and Equity	3,025,405	Net Profit or Loss	312,537	4.3%	Return on Equity 49.3%

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145519 WHITE HALL NURSING & REHAB CENTER				Proprietary - Other	
WHITE HALL NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
WHITE HALL, IL 62092				CR Beds 119 POS Beds 119	
GREENE				Key Performanace Ind.	
WPS - ILLINOIS				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	359.0
Current Assets	1,639,369	Total Charges	7,598,850	Average Wages	13.80
Fixed Assets	4,030,583	Contract Allowance	280,703	3.7% Skilled Nursing	72.0%
Other Assets	-1,377	Operating Revenue	7,318,147	96.3% Ancillary Service	28.0%
Total Assets	5,668,575	Operating Expense	7,461,409	102.0% Current Ratio	1.4
Current Liabilities	1,173,118	Operating Margin	-143,262	-2.0% Days to Collect	80.0
Long Term Liabilities	0	Other Income	-1,534	0.0% Avg Payment Days	46.5
Total Equity	4,495,457	Other Expense	0	0.0% Depreciation Rate	23.6%
Total Liab. and Equity	5,668,575	Net Profit or Loss	(144,796)	-2.0% Return on Equity	-3.2%
145517 WHITE OAK REHABILITATION & HCC				Proprietary - Corporation	
WHITE OAK REHABILITATION & HCC		12/31/2015 365 Days Settled		Title 18/19	
MOUNT VERNON, IL 62864				CR Beds 65 POS Beds 65	
JEFFERSON				Key Performanace Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	93.7
Current Assets	2,943,045	Total Charges	6,022,988	Average Wages	12.55
Fixed Assets	10,122	Contract Allowance	877,265	14.6% Skilled Nursing	62.1%
Other Assets	0	Operating Revenue	5,145,723	85.4% Ancillary Service	37.9%
Total Assets	2,953,167	Operating Expense	4,174,289	81.1% Current Ratio	1.4
Current Liabilities	2,063,304	Operating Margin	971,434	18.9% Days to Collect	136.8
Long Term Liabilities	0	Other Income	12,422	0.2% Avg Payment Days	102.1
Total Equity	889,863	Other Expense	0	0.0% Depreciation Rate	650.2%
Total Liab. and Equity	2,953,167	Net Profit or Loss	983,856	19.1% Return on Equity	110.6%

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145706 WHITEHALL NORTH, THE				Proprietary - Other	
WHITEHALL NORTH, THE		12/31/2015 365 Days Settled		Title 18 Only	
DEERFIELD, IL 60015				CR Beds 190 POS Beds 190	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13,984.9 %
Balance Sheet		Income Statement		Length of Stay	29.4
Current Assets	8,728,161	Total Charges	33,327,821	Average Wages	24.10
Fixed Assets	1,518,172	Contract Allowance	9,844,443	29.5% Skilled Nursing	64.3%
Other Assets	0	Operating Revenue	23,483,378	70.5% Ancillary Service	35.7%
Total Assets	10,246,333	Operating Expense	23,206,523	98.8% Current Ratio	1.3
Current Liabilities	6,674,874	Operating Margin	276,855	1.2% Days to Collect	124.6
Long Term Liabilities	0	Other Income	244,488	1.0% Avg Payment Days	44.4
Total Equity	3,571,459	Other Expense	0	0.0% Depreciation Rate	30.1%
Total Liab. and Equity	10,246,333	Net Profit or Loss	521,343	2.2% Return on Equity	14.6%

145712 WILLOW CREST NURSING PAVILION				Proprietary - Other	
WILLOW CREST NURSING PAVILION		12/31/2015 365 Days Settled		Title 18/19	
SANDWICH, IL 60548				CR Beds 116 POS Beds 113	
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	87.5
Current Assets	2,306,743	Total Charges	9,408,904	Average Wages	20.29
Fixed Assets	614,616	Contract Allowance	1,803,003	19.2% Skilled Nursing	78.0%
Other Assets	73,615	Operating Revenue	7,605,901	80.8% Ancillary Service	22.0%
Total Assets	2,994,974	Operating Expense	7,824,694	102.9% Current Ratio	1.6
Current Liabilities	1,404,042	Operating Margin	-218,793	-2.9% Days to Collect	55.4
Long Term Liabilities	0	Other Income	126,932	1.7% Avg Payment Days	36.1
Total Equity	1,590,932	Other Expense	0	0.0% Depreciation Rate	46.6%
Total Liab. and Equity	2,994,974	Net Profit or Loss	(284,164)	-3.7% Return on Equity	-17.9%

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146040 WILLOW ROSE REHAB & HEALTH				Proprietary - Corporation		
WILLOW ROSE REHAB & HEALTH		12/31/2015 365 Days Settled		Title 18/19		
JERSEYVILLE, IL 62052				CR Beds 98	POS Beds 98	
JERSEY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.0%	
Balance Sheet		Income Statement		Length of Stay	263.2	
Current Assets	521,526	Total Charges	2,689,610	Average Wages	12.71	
Fixed Assets	1,886,595	Contract Allowance	107,778	4.0%	Skilled Nursing	92.1%
Other Assets	0	Operating Revenue	2,581,832	96.0%	Ancillary Service	7.9%
Total Assets	2,408,121	Operating Expense	2,677,749	103.7%	Current Ratio	1.1
Current Liabilities	489,948	Operating Margin	-95,917	-3.7%	Days to Collect	64.6
Long Term Liabilities	1,758,403	Other Income	14,077	0.5%	Avg Payment Days	46.4
Total Equity	159,770	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,408,121	Net Profit or Loss	(81,840)	-3.2%	Return on Equity	-51.2%

146101 WILLOWS HEALTH CENTER				Nonprofit - Other		
WILLOWS HEALTH CENTER		6/30/2015 365 Days Settled		Title 18/19		
ROCKFORD, IL 61103				CR Beds 127	POS Beds 42	
WINNEBAGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	109.4	
Current Assets	964,947	Total Charges	11,456,369	Average Wages	16.29	
Fixed Assets	3,760,002	Contract Allowance	1,124,714	9.8%	Skilled Nursing	9.4%
Other Assets	4,263	Operating Revenue	10,331,655	90.2%	Ancillary Service	19.0%
Total Assets	4,729,212	Operating Expense	11,141,967	107.8%	Current Ratio	1.7
Current Liabilities	558,065	Operating Margin	-810,312	-7.8%	Days to Collect	18.8
Long Term Liabilities	0	Other Income	127,555	1.2%	Avg Payment Days	18.3
Total Equity	4,171,147	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	4,729,212	Net Profit or Loss	(682,757)	-6.6%	Return on Equity	-16.4%

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145460 WINCHESTER HOUSE				Government - County	
WINCHESTER HOUSE		12/31/2015 153 Days Settled		Title 18/19	
LIBERTYVILLE, IL 60048		7/31/2015 243 Days Settled		CR Beds 224 POS Beds 360	
LAKE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	148.7
Current Assets	3,463,113	Total Charges	11,059,350	Average Wages	23.18
Fixed Assets	0	Contract Allowance	2,231,585	20.2%	Skilled Nursing 86.6%
Other Assets	0	Operating Revenue	8,827,765	79.8%	Ancillary Service 13.4%
Total Assets	3,463,113	Operating Expense	11,381,888	128.9%	Current Ratio 0.5
Current Liabilities	6,325,437	Operating Margin	-2,554,123	-28.9%	Days to Collect 352.5
Long Term Liabilities	0	Other Income	1,920	0.0%	Avg Payment Days 20.2
Total Equity	-2,862,324	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,463,113	Net Profit or Loss	(2,552,203)	-28.9%	Return on Equity 89.2%

145460 WINCHESTER HOUSE				Government - County	
WINCHESTER HOUSE		12/31/2015 153 Days Settled		Title 18/19	
LIBERTYVILLE, IL 60048		7/31/2015 243 Days Settled		CR Beds 224 POS Beds 360	
LAKE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	148.7
Current Assets	3,487,912	Total Charges	11,889,783	Average Wages	23.18
Fixed Assets	11,733	Contract Allowance	6,996,771	58.8%	Skilled Nursing 93.1%
Other Assets	20,557	Operating Revenue	4,893,012	41.2%	Ancillary Service 6.9%
Total Assets	3,520,202	Operating Expense	6,653,607	136.0%	Current Ratio 2.9
Current Liabilities	1,189,417	Operating Margin	-1,760,595	-36.0%	Days to Collect 194.3
Long Term Liabilities	2,860,471	Other Income	1,230,909	25.2%	Avg Payment Days 65.7
Total Equity	-529,686	Other Expense	0	0.0%	Depreciation Rate 655.0%
Total Liab. and Equity	3,520,202	Net Profit or Loss	(529,686)	-10.8%	Return on Equity 100.0%

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145927 WINDMILL NURSING PAVILION					Proprietary - Other	
WINDMILL NURSING PAVILION		12/31/2015 365 Days Settled		Title 18/19		
SOUTH HOLLAND, IL 60473				CR Beds 150 POS Beds 150		
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.6%	
Balance Sheet		Income Statement		Length of Stay	117.1	
Current Assets	790,676	Total Charges	9,620,794	Average Wages	20.09	
Fixed Assets	1,240,330	Contract Allowance	1,584,062	16.5% Skilled Nursing	81.4%	
Other Assets	94,042	Operating Revenue	8,036,732	83.5% Ancillary Service	18.6%	
Total Assets	2,125,048	Operating Expense	8,242,922	102.6% Current Ratio	0.3	
Current Liabilities	2,599,759	Operating Margin	-206,190	-2.6% Days to Collect	25.8	
Long Term Liabilities	468,357	Other Income	137,705	1.7% Avg Payment Days	27.1	
Total Equity	-943,068	Other Expense	0	0.0% Depreciation Rate	38.0%	
Total Liab. and Equity	2,125,048	Net Profit or Loss	(327,840)	-4.1% Return on Equity	34.8%	

145967 WINDSOR ESTATES NSG & REHAB					Proprietary - Corporation	
WINDSOR ESTATES NSG & REHAB		12/31/2015 365 Days Settled		Title 18/19		
TINLEY PARK, IL 60477				CR Beds 111 POS Beds 111		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%	
Balance Sheet		Income Statement		Length of Stay	157.6	
Current Assets	3,047,223	Total Charges	7,704,219	Average Wages	14.66	
Fixed Assets	50,924	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	288,131	Operating Revenue	7,704,219	100.0% Ancillary Service	0.0%	
Total Assets	3,386,278	Operating Expense	7,586,876	98.5% Current Ratio	1.3	
Current Liabilities	2,391,774	Operating Margin	117,343	1.5% Days to Collect	131.2	
Long Term Liabilities	22,508	Other Income	0	0.0% Avg Payment Days	79.5	
Total Equity	971,996	Other Expense	0	0.0% Depreciation Rate	452.6%	
Total Liab. and Equity	3,386,278	Net Profit or Loss	117,343	1.5% Return on Equity	12.1%	

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145606 WINDSOR PARK MANOR				Nonprofit - Church	
WINDSOR PARK MANOR		1/31/2015 365 Days Settled		Title 18/19	
CAROL STREAM, IL 60188				CR Beds 80	POS Beds 48
DUPAGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	88.2
Current Assets	2,537,898	Total Charges	9,606,281	Average Wages	20.11
Fixed Assets	4,592,615	Contract Allowance	944,130	9.8% Skilled Nursing	33.3%
Other Assets	9,201	Operating Revenue	8,662,151	90.2% Ancillary Service	23.5%
Total Assets	7,139,714	Operating Expense	7,991,387	92.3% Current Ratio	5.2
Current Liabilities	491,132	Operating Margin	670,764	7.7% Days to Collect	33.5
Long Term Liabilities	-10,973,903	Other Income	595,948	6.9% Avg Payment Days	20.5
Total Equity	17,622,485	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	7,139,714	Net Profit or Loss	1,266,712	14.6% Return on Equity	7.2%
146168 WINFIELD WOODS HEALTHCARE CTR				Proprietary - Corporation	
WINFIELD WOODS HEALTHCARE CTR		12/31/2015 365 Days Settled		Title 18/19	
WINFIELD, IL 60190				CR Beds 138	POS Beds 138
DUPAGE		Key Performanace Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	160.8
Current Assets	2,082,504	Total Charges	7,552,737	Average Wages	16.76
Fixed Assets	382,104	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	737,760	Operating Revenue	7,552,737	100.0% Ancillary Service	0.0%
Total Assets	3,202,368	Operating Expense	6,375,205	84.4% Current Ratio	5.2
Current Liabilities	403,140	Operating Margin	1,177,532	15.6% Days to Collect	40.9
Long Term Liabilities	633,500	Other Income	0	0.0% Avg Payment Days	23.1
Total Equity	2,165,728	Other Expense	0	0.0% Depreciation Rate	151.2%
Total Liab. and Equity	3,202,368	Net Profit or Loss	1,177,532	15.6% Return on Equity	54.4%

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145556 WINNING WHEELS					Nonprofit - Other	
WINNING WHEELS		6/30/2015 365 Days Settled			Title 18/19	
PROPHETSTOWN, IL 61277					CR Beds 88	POS Beds 88
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%	
Balance Sheet		Income Statement		Length of Stay	635.6	
Current Assets	2,952,498	Total Charges	5,830,323	Average Wages	15.00	
Fixed Assets	8,499,576	Contract Allowance	169,765	2.9%	Skilled Nursing	95.2%
Other Assets	1,493,370	Operating Revenue	5,660,558	97.1%	Ancillary Service	4.8%
Total Assets	12,945,444	Operating Expense	7,395,810	130.7%	Current Ratio	1.0
Current Liabilities	3,024,312	Operating Margin	-1,735,252	-30.7%	Days to Collect	36.0
Long Term Liabilities	6,559,430	Other Income	1,373,772	24.3%	Avg Payment Days	59.2
Total Equity	3,361,702	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	12,945,444	Net Profit or Loss	(361,480)	-6.4%	Return on Equity	-10.8%

145830 WOOD GLEN NURSING & REHAB CTR					Proprietary - Other	
WOOD GLEN NURSING & REHAB CTR		12/31/2015 365 Days Settled			Title 18/19	
WEST CHICAGO, IL 60185					CR Beds 213	POS Beds 213
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%	
Balance Sheet		Income Statement		Length of Stay	325.1	
Current Assets	2,492,351	Total Charges	9,388,305	Average Wages	19.93	
Fixed Assets	281,501	Contract Allowance	301,182	3.2%	Skilled Nursing	96.8%
Other Assets	0	Operating Revenue	9,087,123	96.8%	Ancillary Service	3.2%
Total Assets	2,773,852	Operating Expense	10,201,636	112.3%	Current Ratio	1.0
Current Liabilities	2,528,105	Operating Margin	-1,114,513	-12.3%	Days to Collect	89.4
Long Term Liabilities	-1,354,195	Other Income	21,183	0.2%	Avg Payment Days	14.6
Total Equity	1,599,942	Other Expense	0	0.0%	Depreciation Rate	196.7%
Total Liab. and Equity	2,773,852	Net Profit or Loss	(1,093,330)	-12.0%	Return on Equity	-68.3%

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145792 WOODBRIDGE NURSING PAVILION					Proprietary - Other	
WOODBRIDGE NURSING PAVILION		12/31/2015 365 Days Settled			Title 18/19	
CHICAGO, IL 60647					CR Beds 222 POS Beds 222	
COOK					Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	86.6%
Balance Sheet		Income Statement			Length of Stay	77.8
Current Assets	4,427,037	Total Charges	16,755,498		Average Wages	17.35
Fixed Assets	1,239,572	Contract Allowance	3,015,078	18.0%	Skilled Nursing	79.8%
Other Assets	44,728	Operating Revenue	13,740,420	82.0%	Ancillary Service	20.2%
Total Assets	5,711,337	Operating Expense	11,915,534	86.7%	Current Ratio	3.0
Current Liabilities	1,495,247	Operating Margin	1,824,886	13.3%	Days to Collect	106.8
Long Term Liabilities	1,327,891	Other Income	406,942	3.0%	Avg Payment Days	24.1
Total Equity	2,888,199	Other Expense	0	0.0%	Depreciation Rate	44.9%
Total Liab. and Equity	5,711,337	Net Profit or Loss	1,569,757	11.4%	Return on Equity	54.4%

145213 WYNSCAPE HEALTH & REHAB					Nonprofit - Other	
WYNSCAPE HEALTH & REHAB		3/1/2015 60 Days Settled*			Title 18 Only	
WHEATON, IL 60187		12/31/2015 305 Days *Settled			CR Beds 264 POS Beds 199	
DUPAGE					Key Performanace Ind.	
NGS (IL)					Occupancy Rate	68.0%
Balance Sheet		Income Statement			Length of Stay	390.8
Current Assets	13,834,771	Total Charges	3,544,933		Average Wages	20.64
Fixed Assets	79,374,539	Contract Allowance	1,111,291	31.3%	Skilled Nursing	58.8%
Other Assets	1,633,570	Operating Revenue	2,433,642	68.7%	Ancillary Service	30.6%
Total Assets	94,842,880	Operating Expense	5,619,132	230.9%	Current Ratio	4.4
Current Liabilities	3,142,771	Operating Margin	-3,185,490	-130.9%	Days to Collect	425.1
Long Term Liabilities	94,398,574	Other Income	2,697,924	110.9%	Avg Payment Days	121.5
Total Equity	-2,698,465	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	94,842,880	Net Profit or Loss	(487,566)	-20.0%	Return on Equity	18.1%

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145213 WYNSCAPE HEALTH & REHAB				Nonprofit - Other	
WYNSCAPE HEALTH & REHAB		3/1/2015 60 Days Settled*		Title 18 Only	
WHEATON, IL 60187		12/31/2015 305 Days *Settled		CR Beds 264 POS Beds 199	
DUPAGE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay 390.8	
Current Assets	52,914,831	Total Charges	19,236,055	Average Wages	20.64
Fixed Assets	1,093,179	Contract Allowance	5,594,517	29.1% Skilled Nursing	58.5%
Other Assets	1,814,396	Operating Revenue	13,641,538	70.9% Ancillary Service	31.7%
Total Assets	55,822,406	Operating Expense	27,529,761	201.8% Current Ratio	17.3
Current Liabilities	3,065,407	Operating Margin	-13,888,223	-101.8% Days to Collect	1,238.5
Long Term Liabilities	43,743,683	Other Income	16,325,669	119.7% Avg Payment Days	22.5
Total Equity	9,013,316	Other Expense	0	0.0% Depreciation Rate	45.6%
Total Liab. and Equity	55,822,406	Net Profit or Loss	2,437,446	17.9% Return on Equity	27.0%

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