

SNF Profile Report - 2016

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

12/31/2016 366 Days Settled

CLIFTON, IL 60927

CR Beds 114 POS Beds 0

IROQUOIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 234.7

Current Assets 58,976,478

Total Charges 256,774,016

Average Wages 20.73

Fixed Assets 139,980,139

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 15,463,791

Operating Revenue 256,774,016

Ancillary Service 0.0%

Total Assets 214,420,408

Operating Expense 254,689,681

Current Ratio 1.8

Current Liabilities 32,249,035

Operating Margin 2,084,335

Days to Collect 56.7

Long Term Liabilities 775,417

Other Income 2,647,051

Avg Payment Days 47.3

Total Equity 181,395,956

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 214,420,408

Net Profit or Loss 4,731,386

Return on Equity 2.6%

146065 ABBINGTON REHAB & NURSING CTR

Proprietary - Corporation

ABBINGTON REHAB & NURSING CTR

12/31/2016 366 Days Settled

ROSELLE, IL 60172

CR Beds 82 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 212.5

Current Assets 1,165,083

Total Charges 4,260,986

Average Wages 16.98

Fixed Assets 561,229

Contract Allowance 147,966

Skilled Nursing 95.2%

Other Assets 120,000

Operating Revenue 4,113,020

Ancillary Service 4.8%

Total Assets 1,846,312

Operating Expense 4,115,469

Current Ratio 1.6

Current Liabilities 735,681

Operating Margin -2,449

Days to Collect 77.1

Long Term Liabilities 0

Other Income 672

Avg Payment Days 29.0

Total Equity 1,110,631

Other Expense 0

Depreciation Rate 59.3%

Total Liab. and Equity 1,846,312

Net Profit or Loss (1,777)

Return on Equity -0.2%

All Providers

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

145683 ABINGTON OF GLENVIEW NURSING					Proprietary - Corporation	
ABINGTON OF GLENVIEW NURSING		12/31/2016 275 Days Settled				
GLENVIEW, IL 60025		3/31/2016 91 Days Settled*			CR Beds 192	POS Beds 0
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.2%	
Balance Sheet		Income Statement		Length of Stay	69.9	
Current Assets	4,123,062	Total Charges	12,557,332	Average Wages	19.46	
Fixed Assets	500,689	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	692,546	Operating Revenue	12,557,332	100.0%	Ancillary Service	0.0%
Total Assets	5,316,297	Operating Expense	11,003,634	87.6%	Current Ratio	1.7
Current Liabilities	2,452,799	Operating Margin	1,553,698	12.4%	Days to Collect	77.9
Long Term Liabilities	1,360,000	Other Income	0	0.0%	Avg Payment Days	43.8
Total Equity	1,503,498	Other Expense	0	0.0%	Depreciation Rate	203.4%
Total Liab. and Equity	5,316,297	Net Profit or Loss	1,553,698	12.4%	Return on Equity	103.3%

145683 ABINGTON OF GLENVIEW NURSING					Proprietary - Corporation	
ABINGTON OF GLENVIEW NURSING		12/31/2016 275 Days Settled				
GLENVIEW, IL 60025		3/31/2016 91 Days Settled*			CR Beds 192	POS Beds 0
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.4%	
Balance Sheet		Income Statement		Length of Stay	40.4	
Current Assets	3,742,994	Total Charges	4,008,425	Average Wages	19.46	
Fixed Assets	5,050,010	Contract Allowance	966,738	24.1%	Skilled Nursing	74.3%
Other Assets	37,949	Operating Revenue	3,041,687	75.9%	Ancillary Service	25.7%
Total Assets	8,830,953	Operating Expense	3,490,205	114.7%	Current Ratio	1.7
Current Liabilities	2,241,934	Operating Margin	-448,518	-14.7%	Days to Collect	251.7
Long Term Liabilities	3,873,707	Other Income	8,876	0.3%	Avg Payment Days	93.4
Total Equity	2,715,312	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	8,830,953	Net Profit or Loss	(439,642)	-14.5%	Return on Equity	-16.2%

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

145724 ADDOLORATA VILLA				Nonprofit - Church	
ADDOLORATA VILLA		6/30/2016 366 Days Settled			
WHEELING, IL 60090				CR Beds 141	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	183.6
Current Assets	1,172,792	Total Charges	21,178,369	Average Wages	19.31
Fixed Assets	16,514,021	Contract Allowance	1,791,436	8.5%	Skilled Nursing 43.8%
Other Assets	0	Operating Revenue	19,386,933	91.5%	Ancillary Service 6.8%
Total Assets	17,686,813	Operating Expense	18,488,211	95.4%	Current Ratio 0.5
Current Liabilities	2,284,269	Operating Margin	898,722	4.6%	Days to Collect 11.6
Long Term Liabilities	122,394	Other Income	136,783	0.7%	Avg Payment Days 44.9
Total Equity	15,280,150	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	17,686,813	Net Profit or Loss	1,035,505	5.3%	Return on Equity 6.8%

146165 ADMIRAL AT THE LAKE, THE				Nonprofit - Other	
ADMIRAL AT THE LAKE, THE		12/31/2016 366 Days Settled			
CHICAGO, IL 60640				CR Beds 36	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	106.5
Current Assets	2,989,627	Total Charges	5,128,154	Average Wages	23.06
Fixed Assets	130,480,013	Contract Allowance	738,560	14.4%	Skilled Nursing 78.1%
Other Assets	30,795,753	Operating Revenue	4,389,594	85.6%	Ancillary Service 21.9%
Total Assets	164,265,393	Operating Expense	30,264,448	689.5%	Current Ratio 0.0
Current Liabilities	149,699,938	Operating Margin	-25,874,854	-589.5%	Days to Collect 176.8
Long Term Liabilities	135,391,212	Other Income	16,026,305	365.1%	Avg Payment Days 66.1
Total Equity	-120,825,757	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	164,265,393	Net Profit or Loss	(10,756,327)	-245.0%	Return on Equity 8.9%

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

145142 ALDEN DEBES REHAB & HCC					Proprietary - Partnership	
ALDEN DEBES REHAB & HCC		12/31/2016 366 Days Settled				
ROCKFORD, IL 61108		CR Beds 268 POS Beds 0				
WINNEBAGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,188,255	Total Charges	12,807,267	Average Wages	89.1	
Fixed Assets	220,024	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	12,807,267	100.0%	Ancillary Service	
Total Assets	3,408,279	Operating Expense	13,442,580	105.0%	Current Ratio	
Current Liabilities	8,667,432	Operating Margin	-635,313	-5.0%	Days to Collect	
Long Term Liabilities	0	Other Income	8,005	0.1%	Avg Payment Days	
Total Equity	-5,259,153	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,408,279	Net Profit or Loss	(627,308)	-4.9%	Return on Equity	

145998 ALDEN DES PLAINES REHAB & HC					Proprietary - Corporation	
ALDEN DES PLAINES REHAB & HC		12/31/2016 366 Days Settled				
DES PLAINES, IL 60016		CR Beds 110 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,881,111	Total Charges	10,781,739	Average Wages	38.9	
Fixed Assets	139,469	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	70,416	Operating Revenue	10,781,739	100.0%	Ancillary Service	
Total Assets	9,090,996	Operating Expense	11,071,818	102.7%	Current Ratio	
Current Liabilities	3,474,546	Operating Margin	-290,079	-2.7%	Days to Collect	
Long Term Liabilities	1,096,949	Other Income	11,297	0.1%	Avg Payment Days	
Total Equity	4,519,501	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,090,996	Net Profit or Loss	(278,782)	-2.6%	Return on Equity	

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

145557 ALDEN ESTATES OF BARRINGTON

Proprietary - Corporation

ALDEN ESTATES OF BARRINGTON 12/31/2016 366 Days Settled

BARRINGTON, IL 60010

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 47.7

Current Assets	11,395,435	Total Charges	16,707,111	Average Wages	21.15
Fixed Assets	369,597	Contract Allowance	0	0.0%	Skilled Nursing 96.3%
Other Assets	0	Operating Revenue	16,707,111	100.0%	Ancillary Service 3.7%
Total Assets	11,765,032	Operating Expense	16,793,942	100.5%	Current Ratio 1.9
Current Liabilities	6,147,209	Operating Margin	-86,831	-0.5%	Days to Collect 78.5
Long Term Liabilities	0	Other Income	18,461	0.1%	Avg Payment Days 118.0
Total Equity	5,617,823	Other Expense	0	0.0%	Depreciation Rate 199.3%
Total Liab. and Equity	11,765,032	Net Profit or Loss	(68,370)	-0.4%	Return on Equity -1.2%

145907 ALDEN ESTATES OF EVANSTON

Proprietary - Corporation

ALDEN ESTATES OF EVANSTON 12/31/2016 366 Days Settled

EVANSTON, IL 60201

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 30.6

Current Assets	1,380,597	Total Charges	8,844,897	Average Wages	21.84
Fixed Assets	316,180	Contract Allowance	0	0.0%	Skilled Nursing 99.3%
Other Assets	0	Operating Revenue	8,844,897	100.0%	Ancillary Service 0.7%
Total Assets	1,696,777	Operating Expense	9,912,713	112.1%	Current Ratio 0.1
Current Liabilities	10,922,017	Operating Margin	-1,067,816	-12.1%	Days to Collect 55.3
Long Term Liabilities	0	Other Income	5,523	0.1%	Avg Payment Days 101.2
Total Equity	-9,225,240	Other Expense	0	0.0%	Depreciation Rate 142.3%
Total Liab. and Equity	1,696,777	Net Profit or Loss	(1,062,293)	-12.0%	Return on Equity 11.5%

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

145582 ALDEN ESTATES OF NAPERVILLE

Government - Federal

ALDEN ESTATES OF NAPERVILLE

12/31/2016 366 Days Settled

NAPERVILLE, IL 60565

CR Beds 203 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 66.0%

Length of Stay 54.4

Average Wages 19.97

Skilled Nursing 97.2%

Ancillary Service 2.8%

Current Ratio 0.3

Days to Collect 88.1

Avg Payment Days 82.1

Depreciation Rate 61.1%

Return on Equity 5.1%

Balance Sheet

Income Statement

Current Assets	3,135,637	Total Charges	12,461,140
Fixed Assets	218,038	Contract Allowance	0
Other Assets	0	Operating Revenue	12,461,140
Total Assets	3,353,675	Operating Expense	12,766,288
Current Liabilities	9,078,157	Operating Margin	-305,148
Long Term Liabilities	0	Other Income	13,799
Total Equity	-5,724,482	Other Expense	0
Total Liab. and Equity	3,353,675	Net Profit or Loss	(291,349)

145888 ALDEN ESTATES OF NORTHMOOR

Proprietary - Corporation

ALDEN ESTATES OF NORTHMOOR

12/31/2016 366 Days Settled

CHICAGO, IL 60631

CR Beds 198 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 88.8%

Length of Stay 106.0

Average Wages 21.22

Skilled Nursing 98.1%

Ancillary Service 1.9%

Current Ratio 7.2

Days to Collect 78.9

Avg Payment Days 72.3

Depreciation Rate 116.7%

Return on Equity 3.3%

Balance Sheet

Income Statement

Current Assets	27,720,295	Total Charges	15,276,889
Fixed Assets	776,579	Contract Allowance	0
Other Assets	0	Operating Revenue	15,276,889
Total Assets	28,496,874	Operating Expense	14,483,890
Current Liabilities	3,843,228	Operating Margin	792,999
Long Term Liabilities	0	Other Income	15,629
Total Equity	24,653,646	Other Expense	0
Total Liab. and Equity	28,496,874	Net Profit or Loss	808,628

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

145963 ALDEN ESTATES OF ORLAND PARK					Proprietary - Corporation	
ALDEN ESTATES OF ORLAND PARK		12/31/2016 366 Days Settled				
ORLAND PARK, IL 60462		CR Beds 200 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	38,149,571	Total Charges	20,447,845	Average Wages	36.2	
Fixed Assets	163,828	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	28,970	Operating Revenue	20,447,845	100.0%	Ancillary Service	
Total Assets	38,342,369	Operating Expense	18,723,324	91.6%	Current Ratio	
Current Liabilities	5,479,422	Operating Margin	1,724,521	8.4%	Days to Collect	
Long Term Liabilities	2,046,485	Other Income	19,399	0.1%	Avg Payment Days	
Total Equity	30,816,462	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	38,342,369	Net Profit or Loss	1,743,920	8.5%	Return on Equity	

146153 ALDEN ESTATES OF SHOREWOOD					Proprietary - Corporation	
ALDEN ESTATES OF SHOREWOOD		12/31/2016 366 Days Settled				
SHOREWOOD, IL 60404		CR Beds 100 POS Beds 0				
WILL		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,571,262	Total Charges	13,522,126	Average Wages	26.6	
Fixed Assets	213,442	Contract Allowance	0	0.0%	Average Wages	
Other Assets	0	Operating Revenue	13,522,126	100.0%	Skilled Nursing	
Total Assets	3,784,704	Operating Expense	13,007,716	96.2%	Ancillary Service	
Current Liabilities	4,489,755	Operating Margin	514,410	3.8%	Current Ratio	
Long Term Liabilities	0	Other Income	9,000	0.1%	Days to Collect	
Total Equity	-705,051	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	3,784,704	Net Profit or Loss	523,410	3.9%	Depreciation Rate	

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

145869 ALDEN ESTATES OF SKOKIE

Proprietary - Corporation

ALDEN ESTATES OF SKOKIE

12/31/2016 366 Days Settled

SKOKIE, IL 60076

CR Beds 56 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 11.7

Current Assets 524,842

Total Charges 5,038,105

Average Wages 19.51

Fixed Assets 64,563

Contract Allowance 0

0.0% Skilled Nursing 99.8%

Other Assets 0

Operating Revenue 5,038,105

100.0% Ancillary Service 0.2%

Total Assets 589,405

Operating Expense 5,921,816

117.5% Current Ratio 0.1

Current Liabilities 6,626,163

Operating Margin -883,711

-17.5% Days to Collect 36.8

Long Term Liabilities 0

Other Income 7,747

0.2% Avg Payment Days 99.9

Total Equity -6,036,758

Other Expense 0

0.0% Depreciation Rate 502.6%

Total Liab. and Equity 589,405

Net Profit or Loss (875,964)

-17.4% Return on Equity 14.5%

145450 ALDEN LAKELAND REHAB & HCC

Proprietary - Partnership

ALDEN LAKELAND REHAB & HCC

12/31/2016 366 Days Settled

CHICAGO, IL 60640

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 92.3

Current Assets 2,857,045

Total Charges 13,087,390

Average Wages 20.21

Fixed Assets 737,024

Contract Allowance 0

0.0% Skilled Nursing 98.5%

Other Assets 0

Operating Revenue 13,087,390

100.0% Ancillary Service 1.5%

Total Assets 3,594,069

Operating Expense 13,948,076

106.6% Current Ratio 0.1

Current Liabilities 20,166,266

Operating Margin -860,686

-6.6% Days to Collect 78.8

Long Term Liabilities 0

Other Income 18,041

0.1% Avg Payment Days 111.7

Total Equity -16,572,197

Other Expense 0

0.0% Depreciation Rate 51.7%

Total Liab. and Equity 3,594,069

Net Profit or Loss (842,645)

-6.4% Return on Equity 5.1%

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

145126 ALDEN LINCOLN REHAB & H C CTR					Proprietary - Corporation	
ALDEN LINCOLN REHAB & H C CTR		12/31/2016 366 Days Settled				
CHICAGO, IL 60657				CR Beds 96	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay		127.9
Current Assets	1,777,309	Total Charges	6,776,193	Average Wages		19.67
Fixed Assets	450,794	Contract Allowance	0	0.0%	Skilled Nursing	65.3%
Other Assets	369,024	Operating Revenue	6,776,193	100.0%	Ancillary Service	4.2%
Total Assets	2,597,127	Operating Expense	6,969,496	102.9%	Current Ratio	0.3
Current Liabilities	5,849,081	Operating Margin	-193,303	-2.9%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	4,664	0.1%	Avg Payment Days	79.7
Total Equity	-3,251,954	Other Expense	0	0.0%	Depreciation Rate	57.8%
Total Liab. and Equity	2,597,127	Net Profit or Loss	(188,639)	-2.8%	Return on Equity	5.8%

145872 ALDEN LONG GROVE REHAB &HC CTR					Proprietary - Corporation	
ALDEN LONG GROVE REHAB &HC CTR		12/31/2016 366 Days Settled				
LONG GROVE, IL 60047				CR Beds 248	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.1%	
Balance Sheet		Income Statement		Length of Stay		132.0
Current Assets	2,139,078	Total Charges	12,258,667	Average Wages		19.42
Fixed Assets	1,309,349	Contract Allowance	0	0.0%	Skilled Nursing	96.3%
Other Assets	836,888	Operating Revenue	12,258,667	100.0%	Ancillary Service	3.7%
Total Assets	4,285,315	Operating Expense	12,296,475	100.3%	Current Ratio	0.1
Current Liabilities	25,240,395	Operating Margin	-37,808	-0.3%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	6,233	0.1%	Avg Payment Days	73.8
Total Equity	-20,955,080	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	4,285,315	Net Profit or Loss	(31,575)	-0.3%	Return on Equity	0.2%

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

145984 ALDEN NORTH SHORE REHAB & HCC

Proprietary - Corporation

ALDEN NORTH SHORE REHAB & HCC 12/31/2016 366 Days Settled

SKOKIE, IL 60077

CR Beds 93 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 27.9

Current Assets 10,951,842

Total Charges 9,546,625

Average Wages 20.90

Fixed Assets 384,595

Contract Allowance 0

0.0% Skilled Nursing 99.2%

Other Assets 0

Operating Revenue 9,546,625

100.0% Ancillary Service 0.8%

Total Assets 11,336,437

Operating Expense 9,365,840

98.1% Current Ratio 4.1

Current Liabilities 2,700,927

Operating Margin 180,785

1.9% Days to Collect 59.2

Long Term Liabilities 921,627

Other Income 9,957

0.1% Avg Payment Days 100.1

Total Equity 7,713,883

Other Expense 0

0.0% Depreciation Rate 100.0%

Total Liab. and Equity 11,336,437

Net Profit or Loss 190,742

2.0% Return on Equity 2.5%

146008 ALDEN OF WATERFORD

Proprietary - Partnership

ALDEN OF WATERFORD 12/31/2016 366 Days Settled

AURORA, IL 60505

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 42.7

Current Assets 2,146,136

Total Charges 10,078,726

Average Wages 18.22

Fixed Assets 82,671

Contract Allowance 0

0.0% Skilled Nursing 97.7%

Other Assets 0

Operating Revenue 10,078,726

100.0% Ancillary Service 2.3%

Total Assets 2,228,807

Operating Expense 10,023,016

99.4% Current Ratio 0.6

Current Liabilities 3,729,158

Operating Margin 55,710

0.6% Days to Collect 76.2

Long Term Liabilities 1,035,000

Other Income 8,931

0.1% Avg Payment Days 110.0

Total Equity -2,535,351

Other Expense 0

0.0% Depreciation Rate 362.5%

Total Liab. and Equity 2,228,807

Net Profit or Loss 64,641

0.6% Return on Equity -2.5%

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SNF Profile Report - 2016

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

145259 ALDEN PARK STRATHMOOR

Proprietary - Corporation

ALDEN PARK STRATHMOOR

12/31/2016 366 Days Settled

ROCKFORD, IL 61107

CR Beds 189 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 182.2

Current Assets 1,949,855

Total Charges 11,205,968

Average Wages 18.19

Fixed Assets 504,229

Contract Allowance 0

0.0% Skilled Nursing 98.1%

Other Assets 0

Operating Revenue 11,205,968

100.0% Ancillary Service 1.9%

Total Assets 2,454,084

Operating Expense 10,537,358

94.0% Current Ratio 0.3

Current Liabilities 5,858,431

Operating Margin 668,610

6.0% Days to Collect 62.9

Long Term Liabilities 0

Other Income 5,910

0.1% Avg Payment Days 82.9

Total Equity -3,404,347

Other Expense 0

0.0% Depreciation Rate 67.8%

Total Liab. and Equity 2,454,084

Net Profit or Loss 674,520

6.0% Return on Equity -19.8%

145403 ALDEN POPLAR CREEK REHAB & HCC

Proprietary - Corporation

ALDEN POPLAR CREEK REHAB & HCC

12/31/2016 366 Days Settled

HOFFMAN ESTATES, IL 60169

CR Beds 217 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 86.9

Current Assets 22,519,438

Total Charges 16,253,115

Average Wages 20.61

Fixed Assets 479,172

Contract Allowance 0

0.0% Skilled Nursing 98.1%

Other Assets 0

Operating Revenue 16,253,115

100.0% Ancillary Service 1.9%

Total Assets 22,998,610

Operating Expense 16,908,937

104.0% Current Ratio 5.4

Current Liabilities 4,175,990

Operating Margin -655,822

-4.0% Days to Collect 97.3

Long Term Liabilities 1,251,249

Other Income 131,821

0.8% Avg Payment Days 72.1

Total Equity 17,571,371

Other Expense 0

0.0% Depreciation Rate 94.9%

Total Liab. and Equity 22,998,610

Net Profit or Loss (524,001)

-3.2% Return on Equity -3.0%

All Providers

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

145453 ALDEN TERRACE OF MCHENRY REHAB

Proprietary - Corporation

ALDEN TERRACE OF MCHENRY REHAB 12/31/2016 366 Days Settled

MCHENRY, IL 60050

CR Beds 316 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 115.4

Current Assets	2,363,558	Total Charges	10,459,051	Average Wages	19.57
Fixed Assets	1,188,749	Contract Allowance	0	0.0%	Skilled Nursing 98.4%
Other Assets	1,045,822	Operating Revenue	10,459,051	100.0%	Ancillary Service 1.6%
Total Assets	4,598,129	Operating Expense	11,627,359	111.2%	Current Ratio 0.1
Current Liabilities	27,522,131	Operating Margin	-1,168,308	-11.2%	Days to Collect 81.6
Long Term Liabilities	0	Other Income	4,849	0.0%	Avg Payment Days 71.1
Total Equity	-22,924,002	Other Expense	0	0.0%	Depreciation Rate 72.3%
Total Liab. and Equity	4,598,129	Net Profit or Loss	(1,163,459)	-11.1%	Return on Equity 5.1%

145736 ALDEN TOWN MANOR REHAB & HCC

Proprietary - Corporation

ALDEN TOWN MANOR REHAB & HCC 12/31/2016 366 Days Settled

CICERO, IL 60804

CR Beds 237 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 78.9

Current Assets	2,151,087	Total Charges	13,581,457	Average Wages	18.51
Fixed Assets	362,222	Contract Allowance	0	0.0%	Skilled Nursing 97.1%
Other Assets	0	Operating Revenue	13,581,457	100.0%	Ancillary Service 2.9%
Total Assets	2,513,309	Operating Expense	14,254,634	105.0%	Current Ratio 0.2
Current Liabilities	9,487,284	Operating Margin	-673,177	-5.0%	Days to Collect 57.0
Long Term Liabilities	811,950	Other Income	22,919	0.2%	Avg Payment Days 74.7
Total Equity	-7,785,925	Other Expense	0	0.0%	Depreciation Rate 155.4%
Total Liab. and Equity	2,513,309	Net Profit or Loss	(650,258)	-4.8%	Return on Equity 8.4%

All Providers

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SNF Profile Report - 2016

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

145379 ALDEN VALLEY RIDGE REHAB & HCC

Proprietary - Corporation

ALDEN VALLEY RIDGE REHAB & HCC 12/31/2016 366 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 207 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 112.8

Current Assets 10,673,290

Total Charges 13,809,847

Average Wages 20.24

Fixed Assets 739,908

Contract Allowance 0

0.0% Skilled Nursing 96.8%

Other Assets 0

Operating Revenue 13,809,847

100.0% Ancillary Service 3.2%

Total Assets 11,413,198

Operating Expense 12,833,986

92.9% Current Ratio 3.1

Current Liabilities 3,449,902

Operating Margin 975,861

7.1% Days to Collect 64.0

Long Term Liabilities 1,723,767

Other Income 18,178

0.1% Avg Payment Days 77.9

Total Equity 6,239,529

Other Expense 0

0.0% Depreciation Rate 59.6%

Total Liab. and Equity 11,413,198

Net Profit or Loss 994,039

7.2% Return on Equity 15.9%

145886 ALEDO REHAB & HEALTH CARE CENTER

Proprietary - Corporation

ALEDO REHAB & HEALTH CARE CENTER 12/31/2016 366 Days Settled

ALEDO, IL 61231

CR Beds 80 POS Beds 0

MERCER

Key Performance Ind.

NGS (IL)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 458.9

Current Assets 1,208,738

Total Charges 2,942,861

Average Wages 13.47

Fixed Assets 853,821

Contract Allowance 49,805

1.7% Skilled Nursing 93.9%

Other Assets 0

Operating Revenue 2,893,056

98.3% Ancillary Service 6.1%

Total Assets 2,062,559

Operating Expense 2,644,386

91.4% Current Ratio 1.0

Current Liabilities 1,254,739

Operating Margin 248,670

8.6% Days to Collect 154.4

Long Term Liabilities 0

Other Income 2,834

0.1% Avg Payment Days 86.2

Total Equity 807,820

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 2,062,559

Net Profit or Loss 251,504

8.7% Return on Equity 31.1%

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

146052 ALHAMBRA CARE CENTER				Proprietary - Corporation	
ALHAMBRA CARE CENTER		12/31/2016 366 Days Settled			
ALHAMBRA, IL 62001		CR Beds 84		POS Beds 0	
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay 175.7	
Current Assets	317,159	Total Charges	2,886,429	Average Wages	13.90
Fixed Assets	452,709	Contract Allowance	117,496	4.1% Skilled Nursing	25.7%
Other Assets	0	Operating Revenue	2,768,933	95.9% Ancillary Service	11.4%
Total Assets	769,868	Operating Expense	2,475,614	89.4% Current Ratio	0.6
Current Liabilities	541,472	Operating Margin	293,319	10.6% Days to Collect	38.7
Long Term Liabilities	110,279	Other Income	4,174	0.2% Avg Payment Days	32.2
Total Equity	118,117	Other Expense	0	0.0% Depreciation Rate	19.8%
Total Liab. and Equity	769,868	Net Profit or Loss	297,493	10.7% Return on Equity	251.9%

146066 ALPINE FIRESIDE HEALTH CENTER				Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER		9/30/2016 366 Days Settled			
ROCKFORD, IL 61114		CR Beds 99		POS Beds 0	
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay 104.8	
Current Assets	2,663,823	Total Charges	9,321,816	Average Wages	16.48
Fixed Assets	1,365,428	Contract Allowance	2,288,363	24.5% Skilled Nursing	23.6%
Other Assets	426,528	Operating Revenue	7,033,453	75.5% Ancillary Service	38.7%
Total Assets	4,455,779	Operating Expense	6,332,990	90.0% Current Ratio	1.2
Current Liabilities	2,232,113	Operating Margin	700,463	10.0% Days to Collect	123.7
Long Term Liabilities	0	Other Income	107,692	1.5% Avg Payment Days	25.7
Total Equity	2,223,666	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	4,455,779	Net Profit or Loss	808,155	11.5% Return on Equity	36.3%

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SNF Profile Report - 2016

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

145343 AMBASSADOR NURSING & REHAB CENTER

Proprietary - Corporation

AMBASSADOR NURSING & REHAB
CENTER

12/31/2016 366 Days Settled

CHICAGO, IL 60625

CR Beds 190 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 500.7

Current Assets 3,559,497

Total Charges 11,717,568

Average Wages 18.20

Fixed Assets 810,761

Contract Allowance 23,717

0.2% Skilled Nursing 91.9%

Other Assets 84,000

Operating Revenue 11,693,851

99.8% Ancillary Service 8.1%

Total Assets 4,454,258

Operating Expense 10,648,303

91.1% Current Ratio 1.5

Current Liabilities 2,412,593

Operating Margin 1,045,548

8.9% Days to Collect 107.7

Long Term Liabilities 349,143

Other Income 17,537

0.1% Avg Payment Days 82.9

Total Equity 1,692,522

Other Expense 0

0.0% Depreciation Rate 97.8%

Total Liab. and Equity 4,454,258

Net Profit or Loss 1,063,085

9.1% Return on Equity 62.8%

145908 AMBERWOOD CARE CENTRE

Proprietary - Corporation

AMBERWOOD CARE CENTRE

12/31/2016 366 Days Settled

ROCKFORD, IL 61103

CR Beds 143 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 168.9

Current Assets 3,962,426

Total Charges 8,414,283

Average Wages 15.60

Fixed Assets 782,852

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 8,414,283

100.0% Ancillary Service 0.0%

Total Assets 4,745,278

Operating Expense 8,159,619

97.0% Current Ratio 1.3

Current Liabilities 3,111,807

Operating Margin 254,664

3.0% Days to Collect 145.3

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 92.1

Total Equity 1,633,471

Other Expense 0

0.0% Depreciation Rate 49.3%

Total Liab. and Equity 4,745,278

Net Profit or Loss 254,664

3.0% Return on Equity 15.6%

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

145523 APERION CARE AMBOY

Proprietary - Other

APERION CARE AMBOY 12/31/2016 366 Days Settled

AMBOY, IL 61310

CR Beds 97 POS Beds 0

LEE

Key Performance Ind.

Occupancy Rate 50.1%

Length of Stay 240.6

Average Wages 16.76

8.1% Skilled Nursing 86.3%

91.9% Ancillary Service 13.7%

112.7% Current Ratio 0.9

-12.7% Days to Collect 115.0

0.0% Avg Payment Days 29.1

0.0% Depreciation Rate 345.0%

-12.7% Return on Equity 41.6%

Balance Sheet

Income Statement

Current Assets	1,157,682	Total Charges	3,786,330
Fixed Assets	109,631	Contract Allowance	306,226
Other Assets	175,932	Operating Revenue	3,480,104
Total Assets	1,443,245	Operating Expense	3,921,703
Current Liabilities	1,333,238	Operating Margin	-441,599
Long Term Liabilities	1,170,412	Other Income	12
Total Equity	-1,060,405	Other Expense	0
Total Liab. and Equity	1,443,245	Net Profit or Loss	(441,587)

145371 APERION CARE BLOOMINGTON

Proprietary - Other

APERION CARE BLOOMINGTON 12/31/2016 397 Days Settled

BLOOMINGTON, IL 61701

CR Beds 117 POS Beds 0

MCLEAN

CGS (KENTUCKY)

Key Performance Ind.

Occupancy Rate 79.5%

Length of Stay 461.7

Average Wages 15.51

22.4% Skilled Nursing 91.8%

77.6% Ancillary Service 8.2%

107.6% Current Ratio 0.6

-7.6% Days to Collect 117.8

0.1% Avg Payment Days 51.6

0.0% Depreciation Rate 682.0%

-7.5% Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets	1,991,959	Total Charges	7,871,183
Fixed Assets	113,478	Contract Allowance	1,766,757
Other Assets	613,489	Operating Revenue	6,104,426
Total Assets	2,718,926	Operating Expense	6,567,241
Current Liabilities	3,176,560	Operating Margin	-462,815
Long Term Liabilities	0	Other Income	5,181
Total Equity	-457,634	Other Expense	0
Total Liab. and Equity	2,718,926	Net Profit or Loss	(457,634)

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

145918 APERION CARE BRIDGEPORT

Proprietary - Other

APERION CARE BRIDGEPORT 12/31/2016 366 Days Settled

BRIDGEPORT, IL 62417

CR Beds 99 POS Beds 0

LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 248.9

Current Assets	1,499,246	Total Charges	4,150,491	Average Wages	13.89
Fixed Assets	66,800	Contract Allowance	-152,483	-3.7%	Skilled Nursing 78.9%
Other Assets	1,867,032	Operating Revenue	4,302,974	103.7%	Ancillary Service 21.1%
Total Assets	3,433,078	Operating Expense	4,369,841	101.6%	Current Ratio 0.4
Current Liabilities	3,692,151	Operating Margin	-66,867	-1.6%	Days to Collect 115.3
Long Term Liabilities	0	Other Income	92	0.0%	Avg Payment Days 51.3
Total Equity	-259,074	Other Expense	0	0.0%	Depreciation Rate 438.9%
Total Liab. and Equity	3,433,077	Net Profit or Loss	(66,775)	-1.6%	Return on Equity 25.8%

145913 APERION CARE BURBANK

Proprietary - Other

APERION CARE BURBANK 12/31/2016 366 Days Settled

BURBANK, IL 60459

CR Beds 56 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 130.7

Current Assets	1,848,740	Total Charges	5,598,662	Average Wages	17.55
Fixed Assets	607,381	Contract Allowance	-382,795	-6.8%	Skilled Nursing 75.4%
Other Assets	5,007,171	Operating Revenue	5,981,457	106.8%	Ancillary Service 24.6%
Total Assets	7,463,292	Operating Expense	5,374,777	89.9%	Current Ratio 0.2
Current Liabilities	7,874,961	Operating Margin	606,680	10.1%	Days to Collect 87.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 39.8
Total Equity	-411,669	Other Expense	0	0.0%	Depreciation Rate 71.9%
Total Liab. and Equity	7,463,292	Net Profit or Loss	606,680	10.1%	Return on Equity -147.4%

All Providers

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

145180 APERION CARE CHICAGO HEIGHTS				Proprietary - Other	
APERION CARE CHICAGO HEIGHTS		12/31/2016 366 Days Settled			
CHICAGO HEIGHTS, IL 60411		CR Beds 0		POS Beds 0	
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%

145992 APERION CARE COLFAX				Proprietary - Other	
APERION CARE COLFAX		12/31/2016 397 Days Settled			
COLFAX, IL 61728		CR Beds 60		POS Beds 0	
MCLEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.6%	
Balance Sheet		Income Statement		Length of Stay 396.4	
Current Assets	790,548	Total Charges	3,125,059	Average Wages 16.55	
Fixed Assets	59,211	Contract Allowance	440,709	14.1%	Skilled Nursing 83.3%
Other Assets	0	Operating Revenue	2,684,350	85.9%	Ancillary Service 16.7%
Total Assets	849,759	Operating Expense	3,144,209	117.1%	Current Ratio 0.6
Current Liabilities	1,307,401	Operating Margin	-459,859	-17.1%	Days to Collect 91.1
Long Term Liabilities	0	Other Income	77	0.0%	Avg Payment Days 39.6
Total Equity	-457,642	Other Expense	0	0.0%	Depreciation Rate 242.8%
Total Liab. and Equity	849,759	Net Profit or Loss	(459,782)	-17.1%	Return on Equity 100.5%

All Providers

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SNF Profile Report - 2016

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

145877 APERION CARE DOLTON

Proprietary - Other

APERION CARE DOLTON 12/31/2016 366 Days Settled

DOLTON, IL 60419

CR Beds 80 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 170.7

Current Assets	2,582,540	Total Charges	7,767,624	Average Wages	16.47
Fixed Assets	447,472	Contract Allowance	1,062,721	13.7% Skilled Nursing	85.4%
Other Assets	783,014	Operating Revenue	6,704,903	86.3% Ancillary Service	14.6%
Total Assets	3,813,026	Operating Expense	6,299,089	93.9% Current Ratio	1.5
Current Liabilities	1,770,870	Operating Margin	405,814	6.1% Days to Collect	38.0
Long Term Liabilities	886,244	Other Income	1,744	0.0% Avg Payment Days	12.2
Total Equity	1,155,912	Other Expense	0	0.0% Depreciation Rate	119.7%
Total Liab. and Equity	3,813,026	Net Profit or Loss	407,558	6.1% Return on Equity	35.3%

146041 APERION CARE EAST MOLINE

Proprietary - Other

APERION CARE EAST MOLINE 12/31/2016 366 Days Settled

EAST MOLINE, IL 61244

CR Beds 120 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 172.4

Current Assets	2,449,227	Total Charges	6,447,659	Average Wages	14.53
Fixed Assets	453,944	Contract Allowance	260,489	4.0% Skilled Nursing	85.5%
Other Assets	3,077,030	Operating Revenue	6,187,170	96.0% Ancillary Service	14.5%
Total Assets	5,980,201	Operating Expense	6,050,393	97.8% Current Ratio	0.4
Current Liabilities	6,103,203	Operating Margin	136,777	2.2% Days to Collect	131.2
Long Term Liabilities	0	Other Income	536	0.0% Avg Payment Days	27.9
Total Equity	-123,002	Other Expense	0	0.0% Depreciation Rate	70.1%
Total Liab. and Equity	5,980,201	Net Profit or Loss	137,313	2.2% Return on Equity	-111.6%

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SNF Profile Report - 2016

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

145740 APERION CARE ELGIN				Proprietary - Corporation	
APERION CARE ELGIN		12/31/2016 397 Days Settled			
ELGIN, IL 60121		CR Beds 102 POS Beds 0			
KANE		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,246,886	Total Charges	8,044,249	Average Wages	18.57
Fixed Assets	138,001	Contract Allowance	877,449	10.9%	Skilled Nursing
Other Assets	121,846	Operating Revenue	7,166,800	89.1%	Ancillary Service
Total Assets	2,506,733	Operating Expense	7,450,290	104.0%	Current Ratio
Current Liabilities	2,787,885	Operating Margin	-283,490	-4.0%	Days to Collect
Long Term Liabilities	0	Other Income	2,338	0.0%	Avg Payment Days
Total Equity	-281,152	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,506,733	Net Profit or Loss	(281,152)	-3.9%	Return on Equity

146058 APERION CARE EVANSTON				Proprietary - Other	
APERION CARE EVANSTON		12/31/2016 366 Days Settled			
EVANSTON, IL 60201		CR Beds 57 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,150,750	Total Charges	5,702,361	Average Wages	17.71
Fixed Assets	873,041	Contract Allowance	364,296	6.4%	Skilled Nursing
Other Assets	3,832,878	Operating Revenue	5,338,065	93.6%	Ancillary Service
Total Assets	5,856,669	Operating Expense	4,902,060	91.8%	Current Ratio
Current Liabilities	4,130,828	Operating Margin	436,005	8.2%	Days to Collect
Long Term Liabilities	0	Other Income	1,756	0.0%	Avg Payment Days
Total Equity	1,725,841	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,856,669	Net Profit or Loss	437,761	8.2%	Return on Equity

All Providers

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

145969 APERION CARE FOREST PARK

Proprietary - Other

APERION CARE FOREST PARK 12/31/2016 366 Days Settled

FOREST PARK, IL 60130

CR Beds 232 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 111.8

Current Assets	5,123,695	Total Charges	21,588,133	Average Wages	19.02
Fixed Assets	1,410,749	Contract Allowance	4,506,052	20.9% Skilled Nursing	79.4%
Other Assets	5,080,552	Operating Revenue	17,082,081	79.1% Ancillary Service	20.6%
Total Assets	11,614,996	Operating Expense	17,296,477	101.3% Current Ratio	0.5
Current Liabilities	9,690,746	Operating Margin	-214,396	-1.3% Days to Collect	86.3
Long Term Liabilities	0	Other Income	4,312	0.0% Avg Payment Days	47.5
Total Equity	1,924,250	Other Expense	0	0.0% Depreciation Rate	100.9%
Total Liab. and Equity	11,614,996	Net Profit or Loss	(210,084)	-1.2% Return on Equity	-10.9%

145987 APERION CARE GALESBURG

Proprietary - Other

APERION CARE GALESBURG 12/31/2016 366 Days Settled

GALESBURG, IL 61401

CR Beds 108 POS Beds 0

KNOX

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 86.0%

Current Assets	1,673,963	Total Charges	6,025,060	Average Wages	14.41
Fixed Assets	412,034	Contract Allowance	54,610	0.9% Skilled Nursing	92.0%
Other Assets	1,623,832	Operating Revenue	5,970,450	99.1% Ancillary Service	8.0%
Total Assets	3,709,829	Operating Expense	5,604,355	93.9% Current Ratio	0.5
Current Liabilities	3,092,204	Operating Margin	366,095	6.1% Days to Collect	87.8
Long Term Liabilities	12,527	Other Income	8,708	0.1% Avg Payment Days	34.3
Total Equity	605,098	Other Expense	0	0.0% Depreciation Rate	108.7%
Total Liab. and Equity	3,709,829	Net Profit or Loss	374,803	6.3% Return on Equity	61.9%

All Providers

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

145936 APERION CARE HIGHWOOD

Proprietary - Other

APERION CARE HIGHWOOD 12/31/2016 366 Days Settled

HIGHWOOD, IL 60040

CR Beds 104 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 168.7

Current Assets	1,778,743	Total Charges	9,047,745	Average Wages	18.69
Fixed Assets	522,608	Contract Allowance	1,532,128	16.9% Skilled Nursing	86.0%
Other Assets	5,644,844	Operating Revenue	7,515,617	83.1% Ancillary Service	14.0%
Total Assets	7,946,195	Operating Expense	7,464,360	99.3% Current Ratio	0.3
Current Liabilities	6,420,941	Operating Margin	51,257	0.7% Days to Collect	73.5
Long Term Liabilities	0	Other Income	5,561	0.1% Avg Payment Days	35.7
Total Equity	1,525,254	Other Expense	0	0.0% Depreciation Rate	78.6%
Total Liab. and Equity	7,946,195	Net Profit or Loss	56,818	0.8% Return on Equity	3.7%

146001 APERION CARE INTERNATIONAL

Proprietary - Other

APERION CARE INTERNATIONAL 12/31/2016 366 Days Settled

CHICAGO, IL 60609

CR Beds 218 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 85.7

Current Assets	4,716,031	Total Charges	23,905,186	Average Wages	18.25
Fixed Assets	1,953,049	Contract Allowance	3,903,775	16.3% Skilled Nursing	70.7%
Other Assets	6,846,895	Operating Revenue	20,001,411	83.7% Ancillary Service	29.3%
Total Assets	13,515,975	Operating Expense	19,216,922	96.1% Current Ratio	0.9
Current Liabilities	5,045,291	Operating Margin	784,489	3.9% Days to Collect	71.1
Long Term Liabilities	0	Other Income	7,205	0.0% Avg Payment Days	36.3
Total Equity	8,470,684	Other Expense	0	0.0% Depreciation Rate	85.6%
Total Liab. and Equity	13,515,975	Net Profit or Loss	791,694	4.0% Return on Equity	9.3%

All Providers

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

145928 APERION CARE JACKSONVILLE

Proprietary - Other

APERION CARE JACKSONVILLE 12/31/2016 366 Days Settled

JACKSONVILLE, IL 62650

CR Beds 113 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 323.3

Current Assets	1,152,275	Total Charges	4,818,633	Average Wages	15.74
Fixed Assets	1,466,378	Contract Allowance	760,330	15.8% Skilled Nursing	91.8%
Other Assets	1,043,341	Operating Revenue	4,058,303	84.2% Ancillary Service	8.2%
Total Assets	3,661,994	Operating Expense	4,914,013	121.1% Current Ratio	0.2
Current Liabilities	5,530,220	Operating Margin	-855,710	-21.1% Days to Collect	85.8
Long Term Liabilities	0	Other Income	115	0.0% Avg Payment Days	30.9
Total Equity	-1,868,226	Other Expense	0	0.0% Depreciation Rate	28.7%
Total Liab. and Equity	3,661,994	Net Profit or Loss	(855,595)	-21.1% Return on Equity	45.8%

145947 APERION CARE MIDLOTHIAN

Proprietary - Other

APERION CARE MIDLOTHIAN 12/31/2016 366 Days Settled

MIDLOTHIAN, IL 60445

CR Beds 91 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 333.9

Current Assets	828,470	Total Charges	7,144,243	Average Wages	16.57
Fixed Assets	311,271	Contract Allowance	1,147,224	16.1% Skilled Nursing	88.0%
Other Assets	1,187,428	Operating Revenue	5,997,019	83.9% Ancillary Service	12.0%
Total Assets	2,327,169	Operating Expense	5,838,290	97.4% Current Ratio	0.4
Current Liabilities	1,883,315	Operating Margin	158,729	2.6% Days to Collect	46.4
Long Term Liabilities	0	Other Income	5,815	0.1% Avg Payment Days	25.7
Total Equity	443,854	Other Expense	0	0.0% Depreciation Rate	102.1%
Total Liab. and Equity	2,327,169	Net Profit or Loss	164,544	2.7% Return on Equity	37.1%

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SNF Profile Report - 2016

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

145197 APERION CARE OAK LAWN

Proprietary - Other

APERION CARE OAK LAWN 12/31/2016 366 Days Settled

OAK LAWN, IL 60453

CR Beds 134 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 224.6

Current Assets	2,252,287	Total Charges	12,252,471	Average Wages	18.64
Fixed Assets	1,198,845	Contract Allowance	1,743,540	14.2% Skilled Nursing	88.1%
Other Assets	7,131,813	Operating Revenue	10,508,931	85.8% Ancillary Service	11.9%
Total Assets	10,582,945	Operating Expense	10,345,314	98.4% Current Ratio	0.5
Current Liabilities	4,180,936	Operating Margin	163,617	1.6% Days to Collect	65.8
Long Term Liabilities	27,851	Other Income	11,978	0.1% Avg Payment Days	26.3
Total Equity	6,374,158	Other Expense	0	0.0% Depreciation Rate	79.4%
Total Liab. and Equity	10,582,945	Net Profit or Loss	175,595	1.7% Return on Equity	2.8%

145658 APERION CARE PLUM GROVE

Proprietary - Other

APERION CARE PLUM GROVE 12/31/2016 366 Days Settled

PALATINE, IL 60067

CR Beds 69 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 309.8

Current Assets	1,278,213	Total Charges	6,590,852	Average Wages	18.42
Fixed Assets	503,994	Contract Allowance	1,033,405	15.7% Skilled Nursing	86.7%
Other Assets	2,847,090	Operating Revenue	5,557,447	84.3% Ancillary Service	13.3%
Total Assets	4,629,297	Operating Expense	5,262,504	94.7% Current Ratio	0.4
Current Liabilities	2,873,109	Operating Margin	294,943	5.3% Days to Collect	79.2
Long Term Liabilities	0	Other Income	299	0.0% Avg Payment Days	35.8
Total Equity	1,756,188	Other Expense	0	0.0% Depreciation Rate	61.0%
Total Liab. and Equity	4,629,297	Net Profit or Loss	295,242	5.3% Return on Equity	16.8%

All Providers

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SNF Profile Report - 2016

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

145486 APERION CARE SPRING VALLEY

Proprietary - Other

APERION CARE SPRING VALLEY 12/31/2016 366 Days Settled

SPRING VALLEY, IL 61362

CR Beds 98 POS Beds 0

BUREAU

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 173.1

Current Assets 1,633,219

Total Charges 6,344,586

Average Wages 16.16

Fixed Assets 172,007

Contract Allowance 1,370,183

21.6% Skilled Nursing 84.6%

Other Assets 352,333

Operating Revenue 4,974,403

78.4% Ancillary Service 15.4%

Total Assets 2,157,559

Operating Expense 5,095,489

102.4% Current Ratio 0.8

Current Liabilities 1,968,373

Operating Margin -121,086

-2.4% Days to Collect 104.4

Long Term Liabilities 0

Other Income 138

0.0% Avg Payment Days 29.3

Total Equity 189,186

Other Expense 0

0.0% Depreciation Rate 302.3%

Total Liab. and Equity 2,157,559

Net Profit or Loss (120,948)

-2.4% Return on Equity -63.9%

145857 APERION CARE ST ELMO

Proprietary - Other

APERION CARE ST ELMO 12/31/2016 366 Days Settled

ST ELMO, IL 62458

CR Beds 60 POS Beds 0

FAYETTE

Key Performance Ind.

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 284.7

Current Assets 1,095,143

Total Charges 2,990,590

Average Wages 13.87

Fixed Assets 271,410

Contract Allowance 302,593

10.1% Skilled Nursing 86.1%

Other Assets 485,082

Operating Revenue 2,687,997

89.9% Ancillary Service 13.9%

Total Assets 1,851,635

Operating Expense 2,983,768

111.0% Current Ratio 0.9

Current Liabilities 1,252,715

Operating Margin -295,771

-11.0% Days to Collect 80.5

Long Term Liabilities 910,027

Other Income 1,080

0.0% Avg Payment Days 24.9

Total Equity -311,107

Other Expense 0

0.0% Depreciation Rate 87.2%

Total Liab. and Equity 1,851,635

Net Profit or Loss (294,691)

-11.0% Return on Equity 94.7%

All Providers

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SNF Profile Report - 2016

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

145413 APERION CARE TOLUCA

Proprietary - Other

APERION CARE TOLUCA 12/31/2016 397 Days Settled

TOLUCA, IL 61369

CR Beds 104 POS Beds 0

MARSHALL

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 355.7

Current Assets	2,126,582	Total Charges	6,453,116	Average Wages	15.94
Fixed Assets	103,785	Contract Allowance	1,434,434	22.2% Skilled Nursing	88.4%
Other Assets	300,157	Operating Revenue	5,018,682	77.8% Ancillary Service	11.6%
Total Assets	2,530,524	Operating Expense	5,679,543	113.2% Current Ratio	0.7
Current Liabilities	3,190,595	Operating Margin	-660,861	-13.2% Days to Collect	155.1
Long Term Liabilities	0	Other Income	790	0.0% Avg Payment Days	60.9
Total Equity	-660,071	Other Expense	0	0.0% Depreciation Rate	513.8%
Total Liab. and Equity	2,530,524	Net Profit or Loss	(660,071)	-13.2% Return on Equity	100.0%

145316 APERION CARE WILMINGTON

Proprietary - Other

APERION CARE WILMINGTON 12/31/2016 366 Days Settled

WILMINGTON, IL 60481

CR Beds 171 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 298.3

Current Assets	5,864,960	Total Charges	11,830,897	Average Wages	17.36
Fixed Assets	789,872	Contract Allowance	941,202	8.0% Skilled Nursing	89.5%
Other Assets	2,702,127	Operating Revenue	10,889,695	92.0% Ancillary Service	10.5%
Total Assets	9,356,959	Operating Expense	9,238,065	84.8% Current Ratio	0.8
Current Liabilities	7,667,555	Operating Margin	1,651,630	15.2% Days to Collect	79.9
Long Term Liabilities	0	Other Income	2,626	0.0% Avg Payment Days	35.2
Total Equity	1,689,404	Other Expense	0	0.0% Depreciation Rate	118.8%
Total Liab. and Equity	9,356,959	Net Profit or Loss	1,654,256	15.2% Return on Equity	97.9%

All Providers

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SNF Profile Report - 2016

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

145704 APOSTOLIC CHRISTIAN HOME

Nonprofit - Church

APOSTOLIC CHRISTIAN HOME 12/31/2016 366 Days Settled

ROANOKE, IL 61561

CR Beds 60 POS Beds 0

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate	79.7%
Length of Stay	448.9
Average Wages	18.26
Skilled Nursing	41.6%
Ancillary Service	10.4%
Current Ratio	1.8
Days to Collect	76.5
Avg Payment Days	33.3
Depreciation Rate	2.5%
Return on Equity	-2,622.9%

Balance Sheet

Income Statement

Current Assets	798,447	Total Charges	4,381,107
Fixed Assets	3,087,979	Contract Allowance	853,166
Other Assets	0	Operating Revenue	3,527,941
Total Assets	3,886,426	Operating Expense	4,792,724
Current Liabilities	444,546	Operating Margin	-1,264,783
Long Term Liabilities	3,408,571	Other Income	450,924
Total Equity	33,309	Other Expense	0
Total Liab. and Equity	3,886,426	Net Profit or Loss	(873,648)

145673 APOSTOLIC CHRISTIAN HOME OF EUREKA

Nonprofit - Church

APOSTOLIC CHRISTIAN HOME OF EUREKA 12/31/2016 366 Days Settled

EUREKA, IL 61530

CR Beds 109 POS Beds 0

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate	92.3%
Length of Stay	541.4
Average Wages	17.51
Skilled Nursing	86.1%
Ancillary Service	7.5%
Current Ratio	5.0
Days to Collect	14.2
Avg Payment Days	23.2
Depreciation Rate	2.6%
Return on Equity	2.2%

Balance Sheet

Income Statement

Current Assets	4,979,601	Total Charges	8,311,338
Fixed Assets	7,655,945	Contract Allowance	465,844
Other Assets	0	Operating Revenue	7,845,494
Total Assets	12,635,546	Operating Expense	8,513,240
Current Liabilities	988,189	Operating Margin	-667,746
Long Term Liabilities	2,079,948	Other Income	877,315
Total Equity	9,567,409	Other Expense	0
Total Liab. and Equity	12,635,546	Net Profit or Loss	209,359

All Providers

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SNF Profile Report - 2016

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

145436 APOSTOLIC CHRISTIAN RESTMOR

Nonprofit - Church

APOSTOLIC CHRISTIAN RESTMOR 12/31/2016 366 Days Settled

MORTON, IL 61550

CR Beds 128 POS Beds 0

TAZEWELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 288.3

Current Assets 7,307,887

Total Charges 11,967,313

Average Wages 18.45

Fixed Assets 14,359,295

Contract Allowance 718,360

6.0% Skilled Nursing 39.8%

Other Assets 1,046,599

Operating Revenue 11,248,953

94.0% Ancillary Service 9.3%

Total Assets 22,713,781

Operating Expense 10,899,445

96.9% Current Ratio 4.9

Current Liabilities 1,500,648

Operating Margin 349,508

3.1% Days to Collect 22.2

Long Term Liabilities 0

Other Income 491,017

4.4% Avg Payment Days 34.2

Total Equity 21,213,133

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 22,713,781

Net Profit or Loss 840,525

7.5% Return on Equity 4.0%

145933 APOSTOLIC CHRISTIAN SKYLINES

Nonprofit - Church

APOSTOLIC CHRISTIAN SKYLINES 12/31/2016 366 Days Settled

PEORIA, IL 61614

CR Beds 59 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 258.8

Current Assets 1,794,502

Total Charges 6,857,873

Average Wages 18.20

Fixed Assets 6,854,830

Contract Allowance 219,541

3.2% Skilled Nursing 95.7%

Other Assets 0

Operating Revenue 6,638,332

96.8% Ancillary Service 4.0%

Total Assets 8,649,332

Operating Expense 7,078,823

106.6% Current Ratio 5.0

Current Liabilities 359,642

Operating Margin -440,491

-6.6% Days to Collect 33.5

Long Term Liabilities 1,758,293

Other Income 560,576

8.4% Avg Payment Days 18.6

Total Equity 6,531,397

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 8,649,332

Net Profit or Loss 120,085

1.8% Return on Equity 1.8%

All Providers

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SNF Profile Report - 2016

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

146169 ARBOUR HEALTH CARE CENTER				Proprietary - Corporation	
ARBOUR HEALTH CARE CENTER		12/31/2016 366 Days Settled			
CHICAGO, IL 60626		CR Beds 99 POS Beds 0			
COOK		Key Performanace Ind.			
				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	129.1
Current Assets	2,921,603	Total Charges	5,041,958	Average Wages	16.57
Fixed Assets	215,126	Contract Allowance	242,729	4.8% Skilled Nursing	94.2%
Other Assets	0	Operating Revenue	4,799,229	95.2% Ancillary Service	5.8%
Total Assets	3,136,729	Operating Expense	4,438,903	92.5% Current Ratio	4.6
Current Liabilities	630,029	Operating Margin	360,326	7.5% Days to Collect	108.3
Long Term Liabilities	0	Other Income	34,000	0.7% Avg Payment Days	33.6
Total Equity	2,506,700	Other Expense	0	0.0% Depreciation Rate	51.3%
Total Liab. and Equity	3,136,729	Net Profit or Loss	394,326	8.2% Return on Equity	15.7%

146050 ARCOLA HEALTH CARE CENTER				Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		12/31/2016 366 Days Settled			
ARCOLA, IL 61910		CR Beds 100 POS Beds 0			
DOUGLAS		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	216.9
Current Assets	1,869,305	Total Charges	4,374,127	Average Wages	13.61
Fixed Assets	690,700	Contract Allowance	291,798	6.7% Skilled Nursing	22.0%
Other Assets	65,599	Operating Revenue	4,082,329	93.3% Ancillary Service	14.2%
Total Assets	2,625,604	Operating Expense	3,808,252	93.3% Current Ratio	1.3
Current Liabilities	1,439,522	Operating Margin	274,077	6.7% Days to Collect	115.1
Long Term Liabilities	1,655,612	Other Income	29,971	0.7% Avg Payment Days	81.7
Total Equity	-469,530	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	2,625,604	Net Profit or Loss	304,048	7.4% Return on Equity	-64.8%

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SNF Profile Report - 2016

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

146023 ARTHUR HOME, THE				Nonprofit - Other	
ARTHUR HOME, THE		8/31/2016 366 Days Settled			
ARTHUR, IL 61911				CR Beds 53	POS Beds 0
DOUGLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	110.3
Current Assets	3,885,270	Total Charges	4,464,766	Average Wages	14.74
Fixed Assets	1,438,279	Contract Allowance	922,601	20.7% Skilled Nursing	84.5%
Other Assets	293,257	Operating Revenue	3,542,165	79.3% Ancillary Service	15.5%
Total Assets	5,616,806	Operating Expense	3,782,205	106.8% Current Ratio	5.1
Current Liabilities	755,119	Operating Margin	-240,040	-6.8% Days to Collect	373.6
Long Term Liabilities	2,376,578	Other Income	203,193	5.7% Avg Payment Days	68.7
Total Equity	2,485,109	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	5,616,806	Net Profit or Loss	(36,847)	-1.0% Return on Equity	-1.5%

146170 ASBURY GARDENS NSG & REHAB				Proprietary - Corporation	
ASBURY GARDENS NSG & REHAB		12/31/2016 366 Days Settled			
NORTH AURORA, IL 60542				CR Beds 75	POS Beds 0
KANE		Key Performance Ind.			
				Occupancy Rate	42.9%
Balance Sheet		Income Statement		Length of Stay	50.5
Current Assets	1,555,215	Total Charges	4,043,000	Average Wages	21.50
Fixed Assets	0	Contract Allowance	54,754	1.4% Skilled Nursing	97.6%
Other Assets	0	Operating Revenue	3,988,246	98.6% Ancillary Service	2.4%
Total Assets	1,555,215	Operating Expense	4,542,752	113.9% Current Ratio	0.4
Current Liabilities	4,269,906	Operating Margin	-554,506	-13.9% Days to Collect	128.9
Long Term Liabilities	0	Other Income	3,155	0.1% Avg Payment Days	57.7
Total Equity	-2,714,691	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,555,215	Net Profit or Loss	(551,351)	-13.8% Return on Equity	20.3%

All Providers

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SNF Profile Report - 2016

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

146125 ASSISI HEALTHCARE OF CLARE OAKS

Nonprofit - Church

ASSISI HEALTHCARE OF CLARE OAKS 6/30/2016 366 Days Settled

BARTLETT, IL 60103

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 66.6

Current Assets 5,928,159 Total Charges 15,804,120

Average Wages 20.64

Fixed Assets 19,328,450 Contract Allowance 3,666,801

23.2% Skilled Nursing 64.4%

Other Assets 11,033,236 Operating Revenue 12,137,319

76.8% Ancillary Service 35.6%

Total Assets 36,289,845 Operating Expense 22,887,881

188.6% Current Ratio 4.0

Current Liabilities 1,493,836 Operating Margin -10,750,562

-88.6% Days to Collect 65.4

Long Term Liabilities 129,149,621 Other Income 7,648,842

63.0% Avg Payment Days 13.8

Total Equity -94,353,612 Other Expense 0

0.0% Depreciation Rate 14.8%

Total Liab. and Equity 36,289,845 Net Profit or Loss (3,101,720)

-25.6% Return on Equity 3.3%

145634 ASTORIA PLACE LIVING & REHAB

Proprietary - Other

ASTORIA PLACE LIVING & REHAB 12/31/2016 366 Days Settled

CHICAGO, IL 60659

CR Beds 164 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 136.0

Current Assets 4,839,976 Total Charges 21,628,581

Average Wages 18.41

Fixed Assets 647,500 Contract Allowance 7,854,189

36.3% Skilled Nursing 81.5%

Other Assets 0 Operating Revenue 13,774,392

63.7% Ancillary Service 18.5%

Total Assets 5,487,476 Operating Expense 13,657,852

99.2% Current Ratio 1.7

Current Liabilities 2,784,410 Operating Margin 116,540

0.8% Days to Collect 104.1

Long Term Liabilities 2,498,625 Other Income 42,114

0.3% Avg Payment Days 28.6

Total Equity 204,441 Other Expense 0

0.0% Depreciation Rate 523.8%

Total Liab. and Equity 5,487,476 Net Profit or Loss 158,654

1.2% Return on Equity 77.6%

All Providers

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

145479 ATRIUM HEALTH CARE CENTER

Proprietary - Partnership

ATRIUM HEALTH CARE CENTER 12/31/2016 366 Days Settled

CHICAGO, IL 60626

CR Beds 160 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 200.2

Current Assets	3,202,515	Total Charges	9,341,557	Average Wages	16.10
Fixed Assets	368,654	Contract Allowance	603,629	6.5% Skilled Nursing	92.1%
Other Assets	0	Operating Revenue	8,737,928	93.5% Ancillary Service	7.9%
Total Assets	3,571,169	Operating Expense	8,235,372	94.2% Current Ratio	2.0
Current Liabilities	1,623,273	Operating Margin	502,556	5.8% Days to Collect	102.0
Long Term Liabilities	0	Other Income	6,040	0.1% Avg Payment Days	14.0
Total Equity	1,947,896	Other Expense	0	0.0% Depreciation Rate	199.5%
Total Liab. and Equity	3,571,169	Net Profit or Loss	508,596	5.8% Return on Equity	26.1%

145136 AUBURN REHAB & HCC

Proprietary - Other

AUBURN REHAB & HCC 12/31/2016 366 Days Settled

AUBURN, IL 62615

CR Beds 70 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 118.2

Current Assets	995,860	Total Charges	6,275,169	Average Wages	16.71
Fixed Assets	108,077	Contract Allowance	1,965,617	31.3% Skilled Nursing	54.3%
Other Assets	0	Operating Revenue	4,309,552	68.7% Ancillary Service	45.7%
Total Assets	1,103,937	Operating Expense	4,233,215	98.2% Current Ratio	2.8
Current Liabilities	350,900	Operating Margin	76,337	1.8% Days to Collect	62.7
Long Term Liabilities	370,512	Other Income	4,690	0.1% Avg Payment Days	24.1
Total Equity	382,525	Other Expense	0	0.0% Depreciation Rate	34.7%
Total Liab. and Equity	1,103,937	Net Profit or Loss	81,027	1.9% Return on Equity	21.2%

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SNF Profile Report - 2016

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

145868 AVANTARA LONG GROVE

Proprietary - Other

AVANTARA LONG GROVE

12/31/2016 366 Days Settled

LONG GROVE, IL 60047

CR Beds 195 POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 93.6%

Length of Stay 109.1

Average Wages 20.08

38.2% Skilled Nursing 72.2%

61.8% Ancillary Service 27.8%

89.6% Current Ratio 1.2

10.4% Days to Collect 104.7

0.3% Avg Payment Days 54.0

0.0% Depreciation Rate 94.2%

10.7% Return on Equity 75.9%

Balance Sheet

Income Statement

Current Assets	8,115,844	Total Charges	29,958,307
Fixed Assets	1,690,350	Contract Allowance	11,450,901
Other Assets	2,232,277	Operating Revenue	18,507,406
Total Assets	12,038,471	Operating Expense	16,578,092
Current Liabilities	6,923,035	Operating Margin	1,929,314
Long Term Liabilities	2,500,000	Other Income	55,517
Total Equity	2,615,436	Other Expense	0
Total Liab. and Equity	12,038,471	Net Profit or Loss	1,984,831

145667 AVANTARA PARK RIDGE

Proprietary - Other

AVANTARA PARK RIDGE

12/31/2016 366 Days Settled

PARK RIDGE, IL 60068

CR Beds 140 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 85.6%

Length of Stay 68.5

Average Wages 19.22

30.5% Skilled Nursing 68.1%

69.5% Ancillary Service 31.9%

90.9% Current Ratio 1.4

9.1% Days to Collect 45.5

0.1% Avg Payment Days 50.4

0.0% Depreciation Rate 44.7%

9.2% Return on Equity 88.4%

Balance Sheet

Income Statement

Current Assets	3,728,929	Total Charges	21,976,864
Fixed Assets	2,029,013	Contract Allowance	6,702,396
Other Assets	112,130	Operating Revenue	15,274,468
Total Assets	5,870,072	Operating Expense	13,882,562
Current Liabilities	2,675,501	Operating Margin	1,391,906
Long Term Liabilities	1,596,562	Other Income	20,361
Total Equity	1,598,009	Other Expense	0
Total Liab. and Equity	5,870,072	Net Profit or Loss	1,412,267

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

145630 AVANTI WELLNESS & REHAB

Proprietary - Corporation

AVANTI WELLNESS & REHAB

12/31/2016 366 Days Settled

NILES, IL 60714

CR Beds 212 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 50.8

Current Assets	5,382,277	Total Charges	16,584,384	Average Wages	22.32
Fixed Assets	285,905	Contract Allowance	2,703,056	16.3% Skilled Nursing	83.0%
Other Assets	1,549,807	Operating Revenue	13,881,328	83.7% Ancillary Service	17.0%
Total Assets	7,217,989	Operating Expense	14,354,239	103.4% Current Ratio	0.7
Current Liabilities	8,087,933	Operating Margin	-472,911	-3.4% Days to Collect	138.1
Long Term Liabilities	512,804	Other Income	2,228	0.0% Avg Payment Days	64.3
Total Equity	-1,382,748	Other Expense	0	0.0% Depreciation Rate	96.0%
Total Liab. and Equity	7,217,989	Net Profit or Loss	(470,683)	-3.4% Return on Equity	34.0%

145601 AVISTON COUNTRYSIDE MANOR

Proprietary - Corporation

AVISTON COUNTRYSIDE MANOR

12/31/2016 366 Days Settled

AVISTON, IL 62216

CR Beds 97 POS Beds 0

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 175.2

Current Assets	1,815,806	Total Charges	5,707,248	Average Wages	14.58
Fixed Assets	620,926	Contract Allowance	1,258,023	22.0% Skilled Nursing	28.1%
Other Assets	0	Operating Revenue	4,449,225	78.0% Ancillary Service	18.6%
Total Assets	2,436,732	Operating Expense	4,183,963	94.0% Current Ratio	5.6
Current Liabilities	321,696	Operating Margin	265,262	6.0% Days to Collect	86.9
Long Term Liabilities	0	Other Income	15,127	0.3% Avg Payment Days	18.1
Total Equity	2,115,036	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	2,436,732	Net Profit or Loss	280,389	6.3% Return on Equity	13.3%

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

145334 BALLARD RESPIRATORY AND REHAB

Proprietary - Corporation

BALLARD RESPIRATORY AND REHAB 12/31/2016 366 Days Settled

DES PLAINES, IL 60016

CR Beds 231 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 93.6

Current Assets	5,471,535	Total Charges	20,685,977	Average Wages	22.66
Fixed Assets	280,202	Contract Allowance	5,379,957	26.0% Skilled Nursing	66.2%
Other Assets	0	Operating Revenue	15,306,020	74.0% Ancillary Service	33.8%
Total Assets	5,751,737	Operating Expense	20,736,182	135.5% Current Ratio	1.1
Current Liabilities	5,145,357	Operating Margin	-5,430,162	-35.5% Days to Collect	159.2
Long Term Liabilities	8,805,677	Other Income	3,495	0.0% Avg Payment Days	82.2
Total Equity	-8,199,297	Other Expense	0	0.0% Depreciation Rate	532.0%
Total Liab. and Equity	5,751,737	Net Profit or Loss	(5,426,667)	-35.5% Return on Equity	66.2%

145796 BALMORAL HOME

Proprietary - Corporation

BALMORAL HOME 12/31/2016 366 Days Settled

CHICAGO, IL 60625

CR Beds 213 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 214.6

Current Assets	2,195,814	Total Charges	9,871,683	Average Wages	15.81
Fixed Assets	285,137	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	35,000	Operating Revenue	9,871,683	100.0% Ancillary Service	0.0%
Total Assets	2,515,951	Operating Expense	8,655,192	87.7% Current Ratio	0.5
Current Liabilities	4,238,738	Operating Margin	1,216,491	12.3% Days to Collect	63.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	179.2
Total Equity	-1,722,787	Other Expense	0	0.0% Depreciation Rate	275.1%
Total Liab. and Equity	2,515,951	Net Profit or Loss	1,216,491	12.3% Return on Equity	-70.6%

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

146051 BARRY COMMUNITY CARE CENTER				Proprietary - Corporation	
BARRY COMMUNITY CARE CENTER		12/31/2016 366 Days Settled			
BARRY, IL 62312		CR Beds 76 POS Beds 0			
PIKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 807,974		Total Charges 16,185,744		Average Wages 14.31	
Fixed Assets 39,964		Contract Allowance 13,212,986		81.6% Skilled Nursing 95.6%	
Other Assets 4,800		Operating Revenue 2,972,758		18.4% Ancillary Service 4.4%	
Total Assets 852,738		Operating Expense 3,215,329		108.2% Current Ratio 0.4	
Current Liabilities 2,268,035		Operating Margin -242,571		-8.2% Days to Collect 105.9	
Long Term Liabilities 3,937		Other Income 39,353		1.3% Avg Payment Days 47.6	
Total Equity -1,419,234		Other Expense 0		0.0% Depreciation Rate 55.7%	
Total Liab. and Equity 852,738		Net Profit or Loss (203,218)		-6.8% Return on Equity 14.3%	
145522 BEACON HILL				Nonprofit - Other	
BEACON HILL		12/31/2016 366 Days Settled			
LOMBARD, IL 60148		CR Beds 110 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 23,978,518		Total Charges 11,966,877		Average Wages 19.90	
Fixed Assets 43,529,669		Contract Allowance 6,710,297		56.1% Skilled Nursing 10.0%	
Other Assets -649,317		Operating Revenue 5,256,580		43.9% Ancillary Service 16.3%	
Total Assets 66,858,870		Operating Expense 23,249,546		442.3% Current Ratio 0.4	
Current Liabilities 60,431,468		Operating Margin -17,992,966		-342.3% Days to Collect 55.9	
Long Term Liabilities 33,551,235		Other Income 19,635,906		373.5% Avg Payment Days 39.4	
Total Equity -27,123,833		Other Expense 0		0.0% Depreciation Rate 4.6%	
Total Liab. and Equity 66,858,870		Net Profit or Loss 1,147,699		21.8% Return on Equity -4.2%	

All Providers

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SNF Profile Report - 2016

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

145538 BEECHER MANOR NRSG & REHAB CTR

Proprietary - Other

BEECHER MANOR NRSG & REHAB CTR 12/31/2016 366 Days Settled

BEECHER, IL 60401

CR Beds 130 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 109.7

Current Assets	5,577,827	Total Charges	13,477,328	Average Wages	18.57
Fixed Assets	199,236	Contract Allowance	2,363,707	17.5% Skilled Nursing	63.0%
Other Assets	0	Operating Revenue	11,113,621	82.5% Ancillary Service	37.0%
Total Assets	5,777,063	Operating Expense	10,372,063	93.3% Current Ratio	3.1
Current Liabilities	1,788,798	Operating Margin	741,558	6.7% Days to Collect	63.7
Long Term Liabilities	0	Other Income	3,286	0.0% Avg Payment Days	31.9
Total Equity	3,988,265	Other Expense	0	0.0% Depreciation Rate	129.0%
Total Liab. and Equity	5,777,063	Net Profit or Loss	744,844	6.7% Return on Equity	18.7%

145549 BELHAVEN NURSING & REHAB CENTER

Proprietary - Corporation

BELHAVEN NURSING & REHAB CENTER 12/31/2016 366 Days Settled

CHICAGO, IL 60643

CR Beds 221 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 489.7

Current Assets	5,587,575	Total Charges	15,712,484	Average Wages	16.17
Fixed Assets	1,461,516	Contract Allowance	0	0.0% Skilled Nursing	93.8%
Other Assets	378,767	Operating Revenue	15,712,484	100.0% Ancillary Service	6.2%
Total Assets	7,427,858	Operating Expense	14,609,610	93.0% Current Ratio	0.5
Current Liabilities	11,803,085	Operating Margin	1,102,874	7.0% Days to Collect	121.6
Long Term Liabilities	-10,328,671	Other Income	54,616	0.3% Avg Payment Days	286.4
Total Equity	5,953,444	Other Expense	0	0.0% Depreciation Rate	55.5%
Total Liab. and Equity	7,427,858	Net Profit or Loss	1,157,490	7.4% Return on Equity	19.4%

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

145198 BELLA TERRA MORTON GROVE

Proprietary - Other

BELLA TERRA MORTON GROVE 12/31/2016 366 Days Settled

MORTON GROVE, IL 60053

CR Beds 211 POS Beds 0

COOK

Key Performance Ind.

NGS (WI)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 97.2

Current Assets	3,909,585	Total Charges	22,518,493	Average Wages	18.48
Fixed Assets	931,480	Contract Allowance	6,717,973	29.8% Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	15,800,520	70.2% Ancillary Service	23.3%
Total Assets	4,841,065	Operating Expense	15,298,955	96.8% Current Ratio	1.3
Current Liabilities	2,977,694	Operating Margin	501,565	3.2% Days to Collect	62.1
Long Term Liabilities	1,035,000	Other Income	23,268	0.1% Avg Payment Days	39.1
Total Equity	828,371	Other Expense	0	0.0% Depreciation Rate	200.6%
Total Liab. and Equity	4,841,065	Net Profit or Loss	524,833	3.3% Return on Equity	63.4%

145948 BEMENT HEALTH CARE CENTER

Proprietary - Corporation

BEMENT HEALTH CARE CENTER 12/31/2016 366 Days Settled

BEMENT, IL 61813

CR Beds 60 POS Beds 0

PIATT

Key Performance Ind.

NGS (IL)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 269.5

Current Assets	-706,589	Total Charges	2,659,180	Average Wages	14.17
Fixed Assets	626,763	Contract Allowance	159,864	6.0% Skilled Nursing	82.5%
Other Assets	10,032	Operating Revenue	2,499,316	94.0% Ancillary Service	17.5%
Total Assets	-69,794	Operating Expense	2,209,588	88.4% Current Ratio	(0.7)
Current Liabilities	1,083,827	Operating Margin	289,728	11.6% Days to Collect	71.6
Long Term Liabilities	0	Other Income	5,628	0.2% Avg Payment Days	99.4
Total Equity	-1,153,621	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	-69,794	Net Profit or Loss	295,356	11.8% Return on Equity	-25.6%

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

146121 BENTON REHAB & HCC				Proprietary - Corporation	
BENTON REHAB & HCC		12/31/2016 366 Days Settled			
BENTON, IL 62812		CR Beds 67		POS Beds 0	
FRANKLIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-541,617	Total Charges	1,856,427	Average Wages	12.00
Fixed Assets	5,184	Contract Allowance	187,278	10.1%	Skilled Nursing
Other Assets	2,434	Operating Revenue	1,669,149	89.9%	Ancillary Service
Total Assets	-533,999	Operating Expense	1,978,328	118.5%	Current Ratio
Current Liabilities	2,199,954	Operating Margin	-309,179	-18.5%	Days to Collect
Long Term Liabilities	0	Other Income	865	0.1%	Avg Payment Days
Total Equity	-2,733,953	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-533,999	Net Profit or Loss	(308,314)	-18.5%	Return on Equity

146013 BERKELEY NURSING & REHAB CENTER				Proprietary - Corporation	
BERKELEY NURSING & REHAB CENTER		12/31/2016 366 Days Settled			
OAK PARK, IL 60302		CR Beds 72		POS Beds 0	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,213,815	Total Charges	4,803,396	Average Wages	15.36
Fixed Assets	871,837	Contract Allowance	592,704	12.3%	Skilled Nursing
Other Assets	0	Operating Revenue	4,210,692	87.7%	Ancillary Service
Total Assets	2,085,652	Operating Expense	4,494,363	106.7%	Current Ratio
Current Liabilities	842,063	Operating Margin	-283,671	-6.7%	Days to Collect
Long Term Liabilities	175,000	Other Income	1,699	0.0%	Avg Payment Days
Total Equity	1,068,589	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,085,652	Net Profit or Loss	(281,972)	-6.7%	Return on Equity

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SNF Profile Report - 2016

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

145958 BETHANY REHAB & HCC

Proprietary - Other

BETHANY REHAB & HCC

12/31/2016 366 Days Settled

DEKALB, IL 60115

CR Beds 90 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 88.8

Current Assets 1,896,398

Total Charges 11,968,047

Average Wages 20.23

Fixed Assets 249,009

Contract Allowance 3,858,811

32.2% Skilled Nursing 50.4%

Other Assets 0

Operating Revenue 8,109,236

67.8% Ancillary Service 49.6%

Total Assets 2,145,407

Operating Expense 7,604,832

93.8% Current Ratio 2.5

Current Liabilities 767,273

Operating Margin 504,404

6.2% Days to Collect 77.6

Long Term Liabilities 512,318

Other Income 3,722

0.0% Avg Payment Days 35.1

Total Equity 865,816

Other Expense 0

0.0% Depreciation Rate 126.6%

Total Liab. and Equity 2,145,407

Net Profit or Loss 508,126

6.3% Return on Equity 58.7%

145844 BETHESDA REHAB & SENIOR CARE

Nonprofit - Other

BETHESDA REHAB & SENIOR CARE

12/31/2016 366 Days Settled

CHICAGO, IL 60634

CR Beds 113 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 139.4

Current Assets 4,728,750

Total Charges 7,010,416

Average Wages 19.45

Fixed Assets 12,655,800

Contract Allowance 1,583,675

22.6% Skilled Nursing 37.0%

Other Assets 295,554

Operating Revenue 5,426,741

77.4% Ancillary Service 8.6%

Total Assets 17,680,104

Operating Expense 7,510,781

138.4% Current Ratio 3.6

Current Liabilities 1,328,516

Operating Margin -2,084,040

-38.4% Days to Collect 72.2

Long Term Liabilities 7,876,883

Other Income 1,970,977

36.3% Avg Payment Days 45.9

Total Equity 8,474,705

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 17,680,104

Net Profit or Loss (113,063)

-2.1% Return on Equity -1.3%

All Providers

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SNF Profile Report - 2016

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

145532 BIRCHWOOD PLAZA

Proprietary - Corporation

BIRCHWOOD PLAZA 12/31/2016 366 Days Settled

CHICAGO, IL 60626

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 189.0

Current Assets	4,048,470	Total Charges	11,234,902	Average Wages	18.54
Fixed Assets	17,081	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	203,304	Operating Revenue	11,234,902	100.0%	Ancillary Service 0.0%
Total Assets	4,268,855	Operating Expense	9,926,126	88.4%	Current Ratio 2.0
Current Liabilities	2,060,444	Operating Margin	1,308,776	11.6%	Days to Collect 104.1
Long Term Liabilities	505,143	Other Income	0	0.0%	Avg Payment Days 32.5
Total Equity	1,703,268	Other Expense	0	0.0%	Depreciation Rate 2,643.8%
Total Liab. and Equity	4,268,855	Net Profit or Loss	1,308,776	11.6%	Return on Equity 76.8%

145610 BLOOMINGTON REHABILITATION & HCC

Proprietary - Corporation

BLOOMINGTON REHABILITATION & HCC 12/31/2016 366 Days Settled

BLOOMINGTON, IL 61701

CR Beds 78 POS Beds 0

MCLEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 219.2

Current Assets	635,730	Total Charges	3,342,194	Average Wages	14.05
Fixed Assets	25,314	Contract Allowance	182,678	5.5%	Skilled Nursing 18.6%
Other Assets	0	Operating Revenue	3,159,516	94.5%	Ancillary Service 13.0%
Total Assets	661,044	Operating Expense	2,663,618	84.3%	Current Ratio 0.4
Current Liabilities	1,636,086	Operating Margin	495,898	15.7%	Days to Collect 139.3
Long Term Liabilities	0	Other Income	17,385	0.6%	Avg Payment Days 90.3
Total Equity	-975,042	Other Expense	0	0.0%	Depreciation Rate 865.6%
Total Liab. and Equity	661,044	Net Profit or Loss	513,283	16.2%	Return on Equity -52.6%

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

145410 BREESE NURSING HOME				Proprietary - Corporation	
BREESE NURSING HOME		12/31/2016 366 Days Settled			
BREESE, IL 62230		CR Beds 112 POS Beds 0			
CLINTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.7%	
Balance Sheet		Income Statement		Length of Stay 249.8	
Current Assets	1,530,474	Total Charges	4,128,578	Average Wages	14.54
Fixed Assets	685,907	Contract Allowance	-20,201	-0.5%	Skilled Nursing 26.7%
Other Assets	44,583	Operating Revenue	4,148,779	100.5%	Ancillary Service 23.0%
Total Assets	2,260,964	Operating Expense	3,997,096	96.3%	Current Ratio 3.1
Current Liabilities	500,147	Operating Margin	151,683	3.7%	Days to Collect 80.3
Long Term Liabilities	2,074,604	Other Income	5,324	0.1%	Avg Payment Days 41.1
Total Equity	-313,787	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	2,260,964	Net Profit or Loss	130,330	3.1%	Return on Equity -41.5%

145304 BRENTWOOD NORTH HC &REHAB CTR				Proprietary - Corporation	
BRENTWOOD NORTH HC &REHAB CTR		12/31/2016 366 Days Settled			
RIVERWOODS, IL 60015		CR Beds 248 POS Beds 0			
LAKE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		48.4%	
Balance Sheet		Income Statement		Length of Stay 102.1	
Current Assets	5,305,949	Total Charges	13,825,303	Average Wages	19.21
Fixed Assets	710,756	Contract Allowance	1,617,565	11.7%	Skilled Nursing 78.6%
Other Assets	1,641,000	Operating Revenue	12,207,738	88.3%	Ancillary Service 21.4%
Total Assets	7,657,705	Operating Expense	15,154,062	124.1%	Current Ratio 0.9
Current Liabilities	5,867,498	Operating Margin	-2,946,324	-24.1%	Days to Collect 195.8
Long Term Liabilities	13,391,679	Other Income	133	0.0%	Avg Payment Days 110.9
Total Equity	-11,601,472	Other Expense	0	0.0%	Depreciation Rate 140.9%
Total Liab. and Equity	7,657,705	Net Profit or Loss	(2,946,191)	-24.1%	Return on Equity 25.4%

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145211 BRENTWOOD SUB-ACUTE HEALTHCARE CENTER

Proprietary - Corporation

BRENTWOOD SUB-ACUTE HEALTHCARE CENTER 12/31/2016 366 Days Reopened

BURBANK, IL 60459

CR Beds 163 POS Beds 0

COOK

Key Performance Ind.

Novitas MD

Occupancy Rate 47.1%

Balance Sheet

Income Statement

Length of Stay 32.5

Current Assets 1,979,806

Total Charges 28,899,337

Average Wages 25.09

Fixed Assets 808,687

Contract Allowance 17,378,462

60.1% Skilled Nursing 58.3%

Other Assets 13,181

Operating Revenue 11,520,875

39.9% Ancillary Service 35.6%

Total Assets 2,801,674

Operating Expense 14,904,173

129.4% Current Ratio 0.8

Current Liabilities 2,421,709

Operating Margin -3,383,298

-29.4% Days to Collect 60.8

Long Term Liabilities 8,098,928

Other Income 14,790

0.1% Avg Payment Days 26.0

Total Equity -7,718,963

Other Expense 0

0.0% Depreciation Rate 131.0%

Total Liab. and Equity 2,801,674

Net Profit or Loss (3,368,508)

-29.2% Return on Equity 43.6%

145668 BRIA OF BELLEVILLE

Proprietary - Corporation

BRIA OF BELLEVILLE

12/31/2016 366 Days Settled

BELLEVILLE, IL 62226

CR Beds 152 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 97.0

Current Assets 4,380,960

Total Charges 8,799,536

Average Wages 16.42

Fixed Assets 276,292

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 8,799,536

100.0% Ancillary Service 0.0%

Total Assets 4,657,252

Operating Expense 8,835,346

100.4% Current Ratio 1.7

Current Liabilities 2,562,118

Operating Margin -35,810

-0.4% Days to Collect 172.9

Long Term Liabilities 430,000

Other Income 0

0.0% Avg Payment Days 37.9

Total Equity 1,665,134

Other Expense 0

0.0% Depreciation Rate 54.3%

Total Liab. and Equity 4,657,252

Net Profit or Loss (35,810)

-0.4% Return on Equity -2.2%

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

145613 BRIA OF CAHOKIA

Proprietary - Corporation

BRIA OF CAHOKIA 12/31/2016 366 Days Settled

CAHOKIA, IL 62206

CR Beds 130 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 146.3

Current Assets	2,912,584	Total Charges	7,415,233	Average Wages	13.46
Fixed Assets	620,930	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,415,233	100.0%	Ancillary Service 0.0%
Total Assets	3,533,514	Operating Expense	7,129,253	96.1%	Current Ratio 2.6
Current Liabilities	1,136,007	Operating Margin	285,980	3.9%	Days to Collect 139.6
Long Term Liabilities	294,993	Other Income	0	0.0%	Avg Payment Days 41.0
Total Equity	2,102,514	Other Expense	0	0.0%	Depreciation Rate 44.9%
Total Liab. and Equity	3,533,514	Net Profit or Loss	285,980	3.9%	Return on Equity 13.6%

145898 BRIA OF CHICAGO HEIGHTS

Proprietary - Corporation

BRIA OF CHICAGO HEIGHTS 12/31/2016 366 Days Settled

SOUTH CHICAGO HEIGHT, IL 60411

CR Beds 112 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 181.9

Current Assets	3,155,655	Total Charges	6,642,279	Average Wages	16.86
Fixed Assets	50,359	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	680,199	Operating Revenue	6,642,279	100.0%	Ancillary Service 0.0%
Total Assets	3,886,213	Operating Expense	6,439,864	97.0%	Current Ratio 1.8
Current Liabilities	1,768,956	Operating Margin	202,415	3.0%	Days to Collect 168.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 24.1
Total Equity	2,117,257	Other Expense	0	0.0%	Depreciation Rate 319.0%
Total Liab. and Equity	3,886,213	Net Profit or Loss	202,415	3.0%	Return on Equity 9.6%

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

145864 BRIA OF FOREST EDGE

Proprietary - Corporation

BRIA OF FOREST EDGE 12/31/2016 366 Days Settled

CHICAGO, IL 60620

CR Beds 328 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 211.7

Current Assets	6,275,108	Total Charges	16,805,327	Average Wages	16.15
Fixed Assets	76,400	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	704,742	Operating Revenue	16,805,327	100.0%	Ancillary Service 0.0%
Total Assets	7,056,250	Operating Expense	15,442,765	91.9%	Current Ratio 1.4
Current Liabilities	4,334,732	Operating Margin	1,362,562	8.1%	Days to Collect 128.6
Long Term Liabilities	269,725	Other Income	0	0.0%	Avg Payment Days 38.6
Total Equity	2,451,793	Other Expense	0	0.0%	Depreciation Rate 748.0%
Total Liab. and Equity	7,056,250	Net Profit or Loss	1,362,562	8.1%	Return on Equity 55.6%

146067 BRIA OF GENEVA

Proprietary - Corporation

BRIA OF GENEVA 12/31/2016 366 Days Settled

GENEVA, IL 60134

CR Beds 107 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 99.0

Current Assets	3,780,274	Total Charges	7,963,134	Average Wages	19.65
Fixed Assets	739,765	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,963,134	100.0%	Ancillary Service 0.0%
Total Assets	4,520,039	Operating Expense	7,346,358	92.3%	Current Ratio 2.0
Current Liabilities	1,924,954	Operating Margin	616,776	7.7%	Days to Collect 170.7
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days 57.8
Total Equity	2,495,085	Other Expense	0	0.0%	Depreciation Rate 69.0%
Total Liab. and Equity	4,520,039	Net Profit or Loss	616,776	7.7%	Return on Equity 24.7%

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

145650 BRIA OF PALOS HILLS				Proprietary - Corporation	
BRIA OF PALOS HILLS		12/31/2016 366 Days Settled			
PALOS HILLS, IL 60465		CR Beds 203 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.2%	
Balance Sheet		Income Statement		Length of Stay 95.2	
Current Assets	5,622,661	Total Charges	11,203,177	Average Wages	20.75
Fixed Assets	471,836	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	11,203,177	100.0%	Ancillary Service 0.0%
Total Assets	6,094,497	Operating Expense	12,217,967	109.1%	Current Ratio 1.2
Current Liabilities	4,579,029	Operating Margin	-1,014,790	-9.1%	Days to Collect 165.4
Long Term Liabilities	595,000	Other Income	0	0.0%	Avg Payment Days 93.5
Total Equity	920,468	Other Expense	0	0.0%	Depreciation Rate 95.0%
Total Liab. and Equity	6,094,497	Net Profit or Loss	(1,014,790)	-9.1%	Return on Equity -110.2%

145735 BRIA OF RIVER OAKS				Proprietary - Corporation	
BRIA OF RIVER OAKS		12/31/2016 366 Days Settled			
BURNHAM, IL 60633		CR Beds 309 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay 155.6	
Current Assets	6,772,379	Total Charges	16,888,752	Average Wages	16.88
Fixed Assets	83,613	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	772,500	Operating Revenue	16,888,752	100.0%	Ancillary Service 0.0%
Total Assets	7,628,492	Operating Expense	15,059,569	89.2%	Current Ratio 1.4
Current Liabilities	4,838,284	Operating Margin	1,829,183	10.8%	Days to Collect 125.2
Long Term Liabilities	269,722	Other Income	0	0.0%	Avg Payment Days 48.7
Total Equity	2,520,486	Other Expense	0	0.0%	Depreciation Rate 862.4%
Total Liab. and Equity	7,628,492	Net Profit or Loss	1,829,183	10.8%	Return on Equity 72.6%

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

145405 BRIA OF WESTMONT				Proprietary - Corporation	
BRIA OF WESTMONT		12/31/2016 366 Days Settled			
WESTMONT, IL 60559		CR Beds 215 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay 102.6	
Current Assets	3,703,672	Total Charges	11,872,923	Average Wages	20.33
Fixed Assets	7,757,594	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,333,333	Operating Revenue	11,872,923	100.0%	Ancillary Service 0.0%
Total Assets	14,794,599	Operating Expense	12,852,950	108.3%	Current Ratio 1.3
Current Liabilities	2,774,676	Operating Margin	-980,027	-8.3%	Days to Collect 118.1
Long Term Liabilities	11,506,423	Other Income	0	0.0%	Avg Payment Days 31.5
Total Equity	513,500	Other Expense	0	0.0%	Depreciation Rate 26.0%
Total Liab. and Equity	14,794,599	Net Profit or Loss	(980,027)	-8.3%	Return on Equity -190.9%

145784 BRIAR PLACE				Proprietary - Corporation	
BRIAR PLACE		12/31/2016 366 Days Settled			
INDIAN HEAD PARK, IL 60525		CR Beds 228 POS Beds 0			
COOK		Key Performanace Ind.			
		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay 554.6	
Current Assets	3,043,127	Total Charges	12,275,781	Average Wages	18.22
Fixed Assets	1,107,197	Contract Allowance	893,456	7.3%	Skilled Nursing 2.6%
Other Assets	13,001	Operating Revenue	11,382,325	92.7%	Ancillary Service 13.6%
Total Assets	4,163,325	Operating Expense	11,942,434	104.9%	Current Ratio 0.8
Current Liabilities	3,777,708	Operating Margin	-560,109	-4.9%	Days to Collect 47.0
Long Term Liabilities	0	Other Income	10,133	0.1%	Avg Payment Days 55.7
Total Equity	385,617	Other Expense	0	0.0%	Depreciation Rate 35.0%
Total Liab. and Equity	4,163,325	Net Profit or Loss	(549,976)	-4.8%	Return on Equity -142.6%

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

146160 BRIDGE CARE SUITES				Proprietary - Other	
BRIDGE CARE SUITES		12/31/2016 366 Days Settled			
SPRINGFIELD, IL 62704				CR Beds 75	POS Beds 0
SANGAMON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
				Length of Stay	20.0
Balance Sheet		Income Statement		Average Wages	17.92
Current Assets	3,019,113	Total Charges	19,769,902	53.2%	Skilled Nursing 31.0%
Fixed Assets	36,349	Contract Allowance	10,513,466	46.8%	Ancillary Service 69.0%
Other Assets	0	Operating Revenue	9,256,436	92.5%	Current Ratio 5.2
Total Assets	3,055,462	Operating Expense	8,564,990	7.5%	Days to Collect 99.9
Current Liabilities	575,403	Operating Margin	691,446	0.1%	Avg Payment Days 65.3
Long Term Liabilities	0	Other Income	5,537	0.0%	Depreciation Rate 977.4%
Total Equity	2,480,059	Other Expense	0	7.5%	Return on Equity 28.1%
Total Liab. and Equity	3,055,462	Net Profit or Loss	696,983		
145208 BRIDGEVIEW HEALTH CARE CENTER				Proprietary - Corporation	
BRIDGEVIEW HEALTH CARE CENTER		12/31/2016 366 Days Settled			
BRIDGEVIEW, IL 60455				CR Beds 146	POS Beds 0
COOK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%
				Length of Stay	217.3
Balance Sheet		Income Statement		Average Wages	21.26
Current Assets	2,727,021	Total Charges	10,620,154	0.0%	Skilled Nursing 100.0%
Fixed Assets	1,296,841	Contract Allowance	0	100.0%	Ancillary Service 0.0%
Other Assets	30,109	Operating Revenue	10,620,154	94.3%	Current Ratio 1.5
Total Assets	4,053,971	Operating Expense	10,019,440	5.7%	Days to Collect 78.2
Current Liabilities	1,775,999	Operating Margin	600,714	0.0%	Avg Payment Days 42.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate 38.1%
Total Equity	2,277,972	Other Expense	0	5.7%	Return on Equity 26.4%
Total Liab. and Equity	4,053,971	Net Profit or Loss	600,714		

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

145420 BRIDGEWAY SENIOR LIVING				Proprietary - Other	
BRIDGEWAY SENIOR LIVING		12/31/2016 366 Days Settled			
BENSENVILLE, IL 60106		CR Beds 226 POS Beds 0			
DUPAGE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,338,272	Total Charges	21,699,560	Average Wages	19.04
Fixed Assets	666,102	Contract Allowance	5,377,391	24.8%	Skilled Nursing
Other Assets	0	Operating Revenue	16,322,169	75.2%	Ancillary Service
Total Assets	6,004,374	Operating Expense	16,232,878	99.5%	Current Ratio
Current Liabilities	3,264,486	Operating Margin	89,291	0.5%	Days to Collect
Long Term Liabilities	2,275,000	Other Income	16,273	0.1%	Avg Payment Days
Total Equity	464,888	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,004,374	Net Profit or Loss	105,564	0.6%	Return on Equity

145827 BRITISH HOME, THE				Nonprofit - Other	
BRITISH HOME, THE		9/30/2016 366 Days Settled			
BROOKFIELD, IL 60513		CR Beds 92 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,716,992	Total Charges	8,184,873	Average Wages	26.45
Fixed Assets	10,288,649	Contract Allowance	310,613	3.8%	Skilled Nursing
Other Assets	11,179,121	Operating Revenue	7,874,260	96.2%	Ancillary Service
Total Assets	24,184,762	Operating Expense	17,457,234	221.7%	Current Ratio
Current Liabilities	3,230,406	Operating Margin	-9,582,974	-121.7%	Days to Collect
Long Term Liabilities	9,287,700	Other Income	9,798,679	124.4%	Avg Payment Days
Total Equity	11,666,656	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,184,762	Net Profit or Loss	(172,672)	-2.2%	Return on Equity

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

146094 BROOKDALE BURR RIDGE					Proprietary - Corporation	
BROOKDALE BURR RIDGE		12/31/2016 366 Days Settled				
BURR RIDGE, IL 60521		CR Beds 132 POS Beds 0				
DUPAGE		Key Performanace Ind.				
WPS IN		Occupancy Rate		71.6%		
Balance Sheet		Income Statement		Length of Stay 213.5		
Current Assets	-5,326,387	Total Charges	4,618,716	Average Wages	19.22	
Fixed Assets	3,239,605	Contract Allowance	-2,418,846	-52.4%	Skilled Nursing 45.5%	
Other Assets	2,088	Operating Revenue	7,037,562	152.4%	Ancillary Service 25.3%	
Total Assets	-2,084,694	Operating Expense	8,689,551	123.5%	Current Ratio (5.5)	
Current Liabilities	973,171	Operating Margin	-1,651,989	-23.5%	Days to Collect 7.9	
Long Term Liabilities	168,275	Other Income	140,467	2.0%	Avg Payment Days 15.6	
Total Equity	-3,226,140	Other Expense	0	0.0%	Depreciation Rate 66.3%	
Total Liab. and Equity	-2,084,694	Net Profit or Loss	(1,511,522)	-21.5%	Return on Equity 46.9%	

146061 BROOKDALE PLAZA LISLE SNF					Proprietary - Other	
BROOKDALE PLAZA LISLE SNF		12/31/2016 366 Days Settled				
LISLE, IL 60532		CR Beds 82 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.7%		
Balance Sheet		Income Statement		Length of Stay 77.0		
Current Assets	19,564,101	Total Charges	9,655,783	Average Wages	22.46	
Fixed Assets	2,808,228	Contract Allowance	1,125,857	11.7%	Skilled Nursing 49.3%	
Other Assets	589,092	Operating Revenue	8,529,926	88.3%	Ancillary Service 29.9%	
Total Assets	22,961,421	Operating Expense	9,056,878	106.2%	Current Ratio 35.6	
Current Liabilities	549,131	Operating Margin	-526,952	-6.2%	Days to Collect 22.8	
Long Term Liabilities	469,393	Other Income	4,703	0.1%	Avg Payment Days 8.4	
Total Equity	21,942,897	Other Expense	0	0.0%	Depreciation Rate 40.1%	
Total Liab. and Equity	22,961,421	Net Profit or Loss	(522,249)	-6.1%	Return on Equity -2.4%	

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

145852 BROOKDALE PROSPECT HEIGHTS

Proprietary - Corporation

BROOKDALE PROSPECT HEIGHTS

12/31/2016 366 Days Settled

PROSPECT HEIGHTS, IL 60070

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

WPS IN

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 207.0

Current Assets -4,371,354

Total Charges 4,162,794

Average Wages 21.80

Fixed Assets 2,745,086

Contract Allowance -2,499,032

-60.0% Skilled Nursing 40.0%

Other Assets 18,106

Operating Revenue 6,661,826

160.0% Ancillary Service 28.8%

Total Assets -1,608,162

Operating Expense 8,385,631

125.9% Current Ratio (4.3)

Current Liabilities 1,026,633

Operating Margin -1,723,805

-25.9% Days to Collect 11.1

Long Term Liabilities 159,491

Other Income 44,741

0.7% Avg Payment Days 14.4

Total Equity -2,794,286

Other Expense 0

0.0% Depreciation Rate 76.2%

Total Liab. and Equity -1,608,162

Net Profit or Loss (1,679,064)

-25.2% Return on Equity 60.1%

145285 BUCKINGHAM PAVILION

Proprietary - Other

BUCKINGHAM PAVILION

12/31/2016 366 Days Settled

CHICAGO, IL 60645

CR Beds 247 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.6%

Balance Sheet

Income Statement

Length of Stay 478.3

Current Assets 2,811,040

Total Charges 7,193,969

Average Wages 18.77

Fixed Assets 116,699

Contract Allowance 529,249

7.4% Skilled Nursing 89.8%

Other Assets 1,768

Operating Revenue 6,664,720

92.6% Ancillary Service 10.2%

Total Assets 2,929,507

Operating Expense 6,456,343

96.9% Current Ratio 3.1

Current Liabilities 921,227

Operating Margin 208,377

3.1% Days to Collect 107.1

Long Term Liabilities 0

Other Income 110,433

1.7% Avg Payment Days 15.8

Total Equity 2,008,280

Other Expense 0

0.0% Depreciation Rate 63.2%

Total Liab. and Equity 2,929,507

Net Profit or Loss 318,810

4.8% Return on Equity 15.9%

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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		12/31/2016 366 Days Settled			
WESTMONT, IL 60559				CR Beds 203	POS Beds 0
DUPAGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.7%
Balance Sheet		Income Statement		Length of Stay	40.9
Current Assets	3,095,012	Total Charges	26,195,510	Average Wages	23.34
Fixed Assets	1,274,154	Contract Allowance	8,103,040	30.9% Skilled Nursing	66.9%
Other Assets	330,120	Operating Revenue	18,092,470	69.1% Ancillary Service	33.1%
Total Assets	4,699,286	Operating Expense	18,655,557	103.1% Current Ratio	1.4
Current Liabilities	2,161,944	Operating Margin	-563,087	-3.1% Days to Collect	45.7
Long Term Liabilities	294,750	Other Income	148,784	0.8% Avg Payment Days	17.9
Total Equity	2,242,592	Other Expense	0	0.0% Depreciation Rate	104.2%
Total Liab. and Equity	4,699,286	Net Profit or Loss	(414,303)	-2.3% Return on Equity	-18.5%

145135 BURGIN MANOR				Proprietary - Other	
BURGIN MANOR		12/31/2016 335 Days Settled			
OLNEY, IL 62450		1/31/2016 31 Days Settled		CR Beds 157	POS Beds 0
RICHLAND		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.8%
Balance Sheet		Income Statement		Length of Stay	285.4
Current Assets	1,574,177	Total Charges	6,469,115	Average Wages	14.05
Fixed Assets	174,437	Contract Allowance	176,277	2.7% Skilled Nursing	86.7%
Other Assets	636,838	Operating Revenue	6,292,838	97.3% Ancillary Service	13.3%
Total Assets	2,385,452	Operating Expense	7,114,661	113.1% Current Ratio	0.5
Current Liabilities	3,206,725	Operating Margin	-821,823	-13.1% Days to Collect	81.0
Long Term Liabilities	0	Other Income	550	0.0% Avg Payment Days	45.0
Total Equity	-821,273	Other Expense	0	0.0% Depreciation Rate	360.8%
Total Liab. and Equity	2,385,452	Net Profit or Loss	(821,273)	-13.1% Return on Equity	100.0%

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

145135 BURGIN MANOR				Proprietary - Corporation	
BURGIN MANOR		12/31/2016 335 Days Settled			
OLNEY, IL 62450		1/31/2016 31 Days Settled		CR Beds 157	POS Beds 0
RICHLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay 141.0	
Current Assets	4,009,198	Total Charges	704,317	Average Wages	14.05
Fixed Assets	997,180	Contract Allowance	73,140	10.4% Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	631,177	89.6% Ancillary Service	12.1%
Total Assets	5,006,378	Operating Expense	704,185	111.6% Current Ratio	0.9
Current Liabilities	4,465,584	Operating Margin	-73,008	-11.6% Days to Collect	839.1
Long Term Liabilities	0	Other Income	11,936	1.9% Avg Payment Days	818.4
Total Equity	540,794	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	5,006,378	Net Profit or Loss	(61,072)	-9.7% Return on Equity	-11.3%

146046 BURNSIDES COMMUNITY HEALTH CTR				Nonprofit - Other	
BURNSIDES COMMUNITY HEALTH CTR		6/30/2016 366 Days Audited			
MARSHALL, IL 62441				CR Beds 105	POS Beds 0
CLARK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.3%	
Balance Sheet		Income Statement		Length of Stay 135.7	
Current Assets	588,675	Total Charges	5,482,065	Average Wages	16.00
Fixed Assets	1,979,174	Contract Allowance	1,277,428	23.3% Skilled Nursing	70.9%
Other Assets	10,049	Operating Revenue	4,204,637	76.7% Ancillary Service	29.1%
Total Assets	2,577,898	Operating Expense	4,498,517	107.0% Current Ratio	1.1
Current Liabilities	555,974	Operating Margin	-293,880	-7.0% Days to Collect	44.5
Long Term Liabilities	10,050	Other Income	2,419	0.1% Avg Payment Days	43.6
Total Equity	2,011,874	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	2,577,898	Net Profit or Loss	(291,461)	-6.9% Return on Equity	-14.5%

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SNF Profile Report - 2016

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

145581 CAHOKIA NURSING & REHAB CENTER

Proprietary - Other

CAHOKIA NURSING & REHAB CENTER 12/31/2016 366 Days Settled

CAHOKIA, IL 62206

CR Beds 150 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 119.8

Current Assets	2,870,060	Total Charges	5,110,984	Average Wages	15.96
Fixed Assets	500,825	Contract Allowance	0	0.0%	Skilled Nursing 15.4%
Other Assets	0	Operating Revenue	5,110,984	100.0%	Ancillary Service 11.7%
Total Assets	3,370,885	Operating Expense	6,246,521	122.2%	Current Ratio 4.1
Current Liabilities	703,549	Operating Margin	-1,135,537	-22.2%	Days to Collect 155.2
Long Term Liabilities	731,000	Other Income	993,860	19.4%	Avg Payment Days 15.7
Total Equity	1,936,336	Other Expense	0	0.0%	Depreciation Rate 45.2%
Total Liab. and Equity	3,370,885	Net Profit or Loss	(141,677)	-2.8%	Return on Equity -7.3%

145910 CALHOUN NURSING & REHAB CENTER

Proprietary - Other

CALHOUN NURSING & REHAB CENTER 12/31/2016 366 Days Settled

HARDIN, IL 62047

CR Beds 80 POS Beds 0

CALHOUN

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 91.7%

Current Assets	990,941	Total Charges	5,594,705	Length of Stay	348.7
Fixed Assets	221,938	Contract Allowance	185,619	3.3%	Average Wages 16.29
Other Assets	1,506	Operating Revenue	5,409,086	96.7%	Skilled Nursing 66.3%
Total Assets	1,214,385	Operating Expense	5,452,087	100.8%	Ancillary Service 33.7%
Current Liabilities	843,031	Operating Margin	-43,001	-0.8%	Current Ratio 1.2
Long Term Liabilities	0	Other Income	106,404	2.0%	Days to Collect 64.8
Total Equity	371,354	Other Expense	0	0.0%	Avg Payment Days 29.5
Total Liab. and Equity	1,214,385	Net Profit or Loss	63,403	1.2%	Depreciation Rate 110.2%
					Return on Equity 17.1%

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SNF Profile Report - 2016

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

145625 CALIFORNIA GARDENS N & REHAB C					Proprietary - Other	
CALIFORNIA GARDENS N & REHAB C		12/31/2016 366 Days Settled				
CHICAGO, IL 60608		CR Beds 297 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%		
Balance Sheet		Income Statement		Length of Stay 208.1		
Current Assets	12,150,379	Total Charges	18,612,110	Average Wages	19.57	
Fixed Assets	520,757	Contract Allowance	2,334,335	12.5%	Skilled Nursing 90.9%	
Other Assets	6,820	Operating Revenue	16,277,775	87.5%	Ancillary Service 9.1%	
Total Assets	12,677,956	Operating Expense	16,954,132	104.2%	Current Ratio 0.8	
Current Liabilities	14,808,500	Operating Margin	-676,357	-4.2%	Days to Collect 271.3	
Long Term Liabilities	153,191	Other Income	15,862	0.1%	Avg Payment Days 97.4	
Total Equity	-2,283,735	Other Expense	0	0.0%	Depreciation Rate 95.1%	
Total Liab. and Equity	12,677,956	Net Profit or Loss	(660,495)	-4.1%	Return on Equity 28.9%	

145468 CAMBRIDGE NURSING & REHAB CENTER					Proprietary - Corporation	
CAMBRIDGE NURSING & REHAB CENTER		12/31/2016 366 Days Settled				
SKOKIE, IL 60076		CR Beds 113 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%		
Balance Sheet		Income Statement		Length of Stay 201.0		
Current Assets	5,350,679	Total Charges	7,655,086	Average Wages	17.15	
Fixed Assets	494,959	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	7,655,086	100.0%	Ancillary Service 0.0%	
Total Assets	5,845,638	Operating Expense	6,332,316	82.7%	Current Ratio 1.5	
Current Liabilities	3,671,305	Operating Margin	1,322,770	17.3%	Days to Collect 95.9	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 37.2	
Total Equity	2,174,333	Other Expense	0	0.0%	Depreciation Rate 99.0%	
Total Liab. and Equity	5,845,638	Net Profit or Loss	1,322,770	17.3%	Return on Equity 60.8%	

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SNF Profile Report - 2016

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

146079 CARBONDALE REHAB & NRSNG CTR II

Proprietary - Corporation

CARBONDALE REHAB & NRSNG CTR II

1/14/2016 379 Days Settled

CARBONDALE, IL 62901

CR Beds 118 POS Beds 0

JACKSON

Key Performance Ind.

NGS (IL)

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 152.8

Current Assets 242,448

Total Charges 3,210,967

Average Wages 13.92

Fixed Assets 142,555

Contract Allowance 344,782

10.7% Skilled Nursing 85.5%

Other Assets 8,400

Operating Revenue 2,866,185

89.3% Ancillary Service 14.5%

Total Assets 393,403

Operating Expense 3,458,678

120.7% Current Ratio 0.9

Current Liabilities 284,707

Operating Margin -592,493

-20.7% Days to Collect 31.8

Long Term Liabilities 700,000

Other Income 1,189

0.0% Avg Payment Days 28.2

Total Equity -591,304

Other Expense 0

0.0% Depreciation Rate 220.8%

Total Liab. and Equity 393,403

Net Profit or Loss (591,304)

-20.6% Return on Equity 100.0%

145567 CARE CENTER OF ABINGDON

Nonprofit - Other

CARE CENTER OF ABINGDON

9/30/2016 366 Days Settled

ABINGDON, IL 61410

CR Beds 82 POS Beds 0

KNOX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 191.0

Current Assets 817,528

Total Charges 3,381,508

Average Wages 12.65

Fixed Assets 218,426

Contract Allowance 269,789

8.0% Skilled Nursing 87.2%

Other Assets 0

Operating Revenue 3,111,719

92.0% Ancillary Service 12.8%

Total Assets 1,035,954

Operating Expense 3,650,180

117.3% Current Ratio 0.2

Current Liabilities 3,286,427

Operating Margin -538,461

-17.3% Days to Collect 85.9

Long Term Liabilities 0

Other Income 30,393

1.0% Avg Payment Days 6.2

Total Equity -2,250,473

Other Expense 0

0.0% Depreciation Rate 68.9%

Total Liab. and Equity 1,035,954

Net Profit or Loss (508,068)

-16.3% Return on Equity 22.6%

All Providers

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SNF Profile Report - 2016

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

145454 CARLINVILLE REHAB & HCC

Proprietary - Other

CARLINVILLE REHAB & HCC

12/31/2016 366 Days Settled

CARLINVILLE, IL 62626

CR Beds 98 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 155.6

Current Assets 1,063,623

Total Charges 5,294,177

Average Wages 16.82

Fixed Assets 44,789

Contract Allowance 1,230,916

23.3% Skilled Nursing 60.1%

Other Assets 4,947

Operating Revenue 4,063,261

76.7% Ancillary Service 39.9%

Total Assets 1,113,359

Operating Expense 4,060,184

99.9% Current Ratio 2.9

Current Liabilities 366,733

Operating Margin 3,077

0.1% Days to Collect 72.1

Long Term Liabilities 266,008

Other Income -3,830

-0.1% Avg Payment Days 30.8

Total Equity 480,618

Other Expense 0

0.0% Depreciation Rate 249.4%

Total Liab. and Equity 1,113,359

Net Profit or Loss (753)

0.0% Return on Equity -0.2%

145679 CARLTON AT THE LAKE, THE

Proprietary - Other

CARLTON AT THE LAKE, THE

12/31/2016 366 Days Settled

CHICAGO, IL 60613

CR Beds 244 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 157.1

Current Assets 5,284,405

Total Charges 26,460,322

Average Wages 18.19

Fixed Assets 1,388,892

Contract Allowance 11,065,186

41.8% Skilled Nursing 84.4%

Other Assets 74,256

Operating Revenue 15,395,136

58.2% Ancillary Service 15.6%

Total Assets 6,747,553

Operating Expense 15,978,089

103.8% Current Ratio 1.7

Current Liabilities 3,115,735

Operating Margin -582,953

-3.8% Days to Collect 100.9

Long Term Liabilities 3,969,098

Other Income 78,339

0.5% Avg Payment Days 37.4

Total Equity -337,280

Other Expense 0

0.0% Depreciation Rate 199.7%

Total Liab. and Equity 6,747,553

Net Profit or Loss (537,027)

-3.5% Return on Equity 159.2%

All Providers

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SNF Profile Report - 2016

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

145729 CARLYLE HEALTHCARE CENTER

Proprietary - Corporation

CARLYLE HEALTHCARE CENTER 12/31/2016 366 Days Settled

CARLYLE, IL 62231

CR Beds 109 POS Beds 0

CLINTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 156.7

Current Assets 2,211,514

Total Charges 6,965,842

Average Wages 15.56

Fixed Assets 4,266,409

Contract Allowance 0

0.0% Skilled Nursing 27.4%

Other Assets 0

Operating Revenue 6,965,842

100.0% Ancillary Service 4.6%

Total Assets 6,477,923

Operating Expense 7,174,745

103.0% Current Ratio 2.7

Current Liabilities 832,025

Operating Margin -208,903

-3.0% Days to Collect 113.6

Long Term Liabilities 3,170,053

Other Income 77,733

1.1% Avg Payment Days 25.7

Total Equity 2,475,845

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 6,477,923

Net Profit or Loss (131,170)

-1.9% Return on Equity -5.3%

146124 CARMI MANOR REHAB & NRSG CTR

Proprietary - Other

CARMI MANOR REHAB & NRSG CTR 12/31/2016 366 Days Settled

CARMI, IL 62821

CR Beds 74 POS Beds 0

WHITE

Key Performance Ind.

NGS (IL)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 241.3

Current Assets 196,635

Total Charges 2,562,132

Average Wages 15.09

Fixed Assets 206,333

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 2,562,132

100.0% Ancillary Service 0.0%

Total Assets 402,968

Operating Expense 2,645,613

103.3% Current Ratio 1.3

Current Liabilities 155,876

Operating Margin -83,481

-3.3% Days to Collect 1.6

Long Term Liabilities 0

Other Income 2

0.0% Avg Payment Days 21.6

Total Equity 247,092

Other Expense 0

0.0% Depreciation Rate 64.5%

Total Liab. and Equity 402,968

Net Profit or Loss (83,479)

-3.3% Return on Equity -33.8%

All Providers

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SNF Profile Report - 2016

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

145323 CARRIER MILLS NURSING & REHAB CENTER

Proprietary - Corporation

CARRIER MILLS NURSING & REHAB CENTER 12/31/2016 366 Days Settled

CARRIER MILLS, IL 62917

CR Beds 99 POS Beds 0

SALINE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 321.1

Current Assets 1,892,896

Total Charges 6,330,749

Average Wages 12.50

Fixed Assets 504,265

Contract Allowance 662,152

10.5% Skilled Nursing 89.6%

Other Assets 9,153

Operating Revenue 5,668,597

89.5% Ancillary Service 10.4%

Total Assets 2,406,314

Operating Expense 4,375,527

77.2% Current Ratio 8.2

Current Liabilities 230,720

Operating Margin 1,293,070

22.8% Days to Collect 105.5

Long Term Liabilities 0

Other Income 6,456

0.1% Avg Payment Days 14.3

Total Equity 2,175,594

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 2,406,314

Net Profit or Loss 1,299,526

22.9% Return on Equity 59.7%

146117 CASEY HEALTHCARE CENTER

Proprietary - Corporation

CASEY HEALTHCARE CENTER 12/31/2016 366 Days Settled

CASEY, IL 62420

CR Beds 69 POS Beds 0

CLARK

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 81.0%

Current Assets 1,106,375

Total Charges 3,570,897

Length of Stay 261.4

Fixed Assets 10,470

Contract Allowance 194,787

Average Wages 12.87

Other Assets -2,815

Operating Revenue 3,376,110

5.5% Skilled Nursing 84.9%

Total Assets 1,114,030

Operating Expense 2,824,809

94.5% Ancillary Service 15.1%

Current Liabilities 1,265,818

Operating Margin 551,301

83.7% Current Ratio 0.9

Long Term Liabilities 0

Other Income 12,872

16.3% Days to Collect 189.8

Total Equity -151,788

Other Expense 0

0.4% Avg Payment Days 58.4

Total Liab. and Equity 1,114,030

Net Profit or Loss 564,173

0.0% Depreciation Rate 1,426.3%

16.7% Return on Equity -371.7%

All Providers

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SNF Profile Report - 2016

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

145585 CASEYVILLE NURSING & REHAB CTR

Proprietary - Other

CASEYVILLE NURSING & REHAB CTR 12/31/2016 366 Days Settled

CASEYVILLE, IL 62232

CR Beds 150 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 178.9

Current Assets 4,379,160 Total Charges 7,541,518

Average Wages 15.78

Fixed Assets 425,442 Contract Allowance 0 0.0%

Skilled Nursing 19.1%

Other Assets 0 Operating Revenue 7,541,518 100.0%

Ancillary Service 13.5%

Total Assets 4,804,602 Operating Expense 7,426,358 98.5%

Current Ratio 5.1

Current Liabilities 855,845 Operating Margin 115,160 1.5%

Days to Collect 160.3

Long Term Liabilities 750,000 Other Income 59,306 0.8%

Avg Payment Days 17.2

Total Equity 3,198,757 Other Expense 0 0.0%

Depreciation Rate 60.6%

Total Liab. and Equity 4,804,602 Net Profit or Loss 174,466 2.3%

Return on Equity 5.5%

145571 CEDAR RIDGE HEALTH REHAB CENTER

Proprietary - Corporation

CEDAR RIDGE HEALTH REHAB CENTER 12/31/2016 366 Days Settled

LEBANON, IL 62254

CR Beds 116 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 88.9

Current Assets 2,236,253 Total Charges 10,235,497

Average Wages 16.47

Fixed Assets 289,785 Contract Allowance 1,947,480 19.0%

Skilled Nursing 64.8%

Other Assets 94,042 Operating Revenue 8,288,017 81.0%

Ancillary Service 35.2%

Total Assets 2,620,080 Operating Expense 8,173,610 98.6%

Current Ratio (16.9)

Current Liabilities -132,108 Operating Margin 114,407 1.4%

Days to Collect 95.8

Long Term Liabilities -46,970 Other Income 36,682 0.4%

Avg Payment Days 7.1

Total Equity 2,799,158 Other Expense 0 0.0%

Depreciation Rate 38.8%

Total Liab. and Equity 2,620,080 Net Profit or Loss 151,089 1.8%

Return on Equity 5.4%

All Providers

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SNF Profile Report - 2016

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

146062 CENTER HOME HISPANIC ELDERLY

Proprietary - Other

CENTER HOME HISPANIC ELDERLY 12/31/2016 366 Days Settled

CHICAGO, IL 60622

CR Beds 156 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 74.6

Current Assets	3,510,068	Total Charges	11,143,753	Average Wages	16.88
Fixed Assets	346,527	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	397,221	Operating Revenue	11,143,753	100.0%	Ancillary Service 0.0%
Total Assets	4,253,816	Operating Expense	10,338,004	92.8%	Current Ratio 2.4
Current Liabilities	1,436,413	Operating Margin	805,749	7.2%	Days to Collect 102.9
Long Term Liabilities	540,000	Other Income	313,365	2.8%	Avg Payment Days 47.6
Total Equity	2,277,403	Other Expense	0	0.0%	Depreciation Rate 113.6%
Total Liab. and Equity	4,253,816	Net Profit or Loss	1,119,114	10.0%	Return on Equity 49.1%

145853 CENTRAL BAPTIST VILLAGE

Nonprofit - Other

CENTRAL BAPTIST VILLAGE 12/31/2016 366 Days Settled

NORRIDGE, IL 60656

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 102.0

Current Assets	6,612,315	Total Charges	18,084,399	Average Wages	18.90
Fixed Assets	21,655,858	Contract Allowance	1,906,421	10.5%	Skilled Nursing 58.9%
Other Assets	33,728,302	Operating Revenue	16,177,978	89.5%	Ancillary Service 11.9%
Total Assets	61,996,475	Operating Expense	16,164,002	99.9%	Current Ratio 2.8
Current Liabilities	2,378,015	Operating Margin	13,976	0.1%	Days to Collect 122.9
Long Term Liabilities	19,398,872	Other Income	1,460,067	9.0%	Avg Payment Days 30.5
Total Equity	40,219,588	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	61,996,475	Net Profit or Loss	1,474,043	9.1%	Return on Equity 3.7%

All Providers

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SNF Profile Report - 2016

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

145648 CENTRAL NURSING HOME

Proprietary - Corporation

CENTRAL NURSING HOME

12/31/2016 366 Days Settled

CHICAGO, IL 60639

CR Beds 245 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 204.7

Current Assets 5,422,100

Total Charges 13,152,014

Average Wages 15.68

Fixed Assets 792,986

Contract Allowance 0

0.0% Skilled Nursing 99.7%

Other Assets 22,500

Operating Revenue 13,152,014

100.0% Ancillary Service 0.0%

Total Assets 6,237,586

Operating Expense 9,523,836

72.4% Current Ratio 3.4

Current Liabilities 1,611,987

Operating Margin 3,628,178

27.6% Days to Collect 99.8

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 61.9

Total Equity 4,625,599

Other Expense 0

0.0% Depreciation Rate 177.3%

Total Liab. and Equity 6,237,586

Net Profit or Loss 3,628,178

27.6% Return on Equity 78.4%

145666 CENTRALIA MANOR

Nonprofit - Other

CENTRALIA MANOR

9/30/2016 366 Days Settled

CENTRALIA, IL 62801

CR Beds 120 POS Beds 0

MARION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 87.7

Current Assets 8,020,376

Total Charges 12,486,741

Average Wages 12.61

Fixed Assets 2,188,232

Contract Allowance 3,055,535

24.5% Skilled Nursing 65.7%

Other Assets 0

Operating Revenue 9,431,206

75.5% Ancillary Service 34.3%

Total Assets 10,208,608

Operating Expense 8,328,739

88.3% Current Ratio 18.2

Current Liabilities 441,577

Operating Margin 1,102,467

11.7% Days to Collect 52.6

Long Term Liabilities 0

Other Income 15,660

0.2% Avg Payment Days 9.0

Total Equity 9,767,031

Other Expense 0

0.0% Depreciation Rate 35.4%

Total Liab. and Equity 10,208,608

Net Profit or Loss 1,118,127

11.9% Return on Equity 11.4%

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SNF Profile Report - 2016

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

145670 CHALET LIVING & REHAB

Proprietary - Other

CHALET LIVING & REHAB 12/31/2016 366 Days Settled

CHICAGO, IL 60626

CR Beds 219 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 149.4

Current Assets	4,505,111	Total Charges	24,705,500	Average Wages	17.92
Fixed Assets	107,838	Contract Allowance	9,879,131	40.0% Skilled Nursing	86.7%
Other Assets	0	Operating Revenue	14,826,369	60.0% Ancillary Service	13.3%
Total Assets	4,612,949	Operating Expense	14,473,757	97.6% Current Ratio	1.6
Current Liabilities	2,805,639	Operating Margin	352,612	2.4% Days to Collect	80.3
Long Term Liabilities	1,545,173	Other Income	40,259	0.3% Avg Payment Days	27.8
Total Equity	262,137	Other Expense	0	0.0% Depreciation Rate	3,523.9%
Total Liab. and Equity	4,612,949	Net Profit or Loss	392,871	2.6% Return on Equity	149.9%

145364 CHAMPAIGN COUNTY NURSING HOME

Government - County

CHAMPAIGN COUNTY NURSING HOME 12/31/2016 366 Days Settled

URBANA, IL 61802

CR Beds 243 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 130.4

Current Assets	5,308,736	Total Charges	12,994,209	Average Wages	16.80
Fixed Assets	18,814,766	Contract Allowance	0	0.0% Skilled Nursing	99.6%
Other Assets	0	Operating Revenue	12,994,209	100.0% Ancillary Service	0.4%
Total Assets	24,123,502	Operating Expense	15,732,617	121.1% Current Ratio	0.8
Current Liabilities	6,584,312	Operating Margin	-2,738,408	-21.1% Days to Collect	101.3
Long Term Liabilities	1,022,037	Other Income	1,511,039	11.6% Avg Payment Days	81.1
Total Equity	16,517,153	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	24,123,502	Net Profit or Loss	(1,227,369)	-9.4% Return on Equity	-7.4%

All Providers

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SNF Profile Report - 2016

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

145439 CHAMPAIGN URBANA NRSG & REHAB

Proprietary - Corporation

CHAMPAIGN URBANA NRSG & REHAB 12/31/2016 366 Days Settled

SAVOY, IL 61874

CR Beds 213 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 109.5

Current Assets	3,442,167	Total Charges	10,754,915	Average Wages	19.53
Fixed Assets	613,185	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	39,115	Operating Revenue	10,754,915	100.0%	Ancillary Service 0.0%
Total Assets	4,094,467	Operating Expense	10,470,103	97.4%	Current Ratio 0.9
Current Liabilities	3,833,844	Operating Margin	284,812	2.6%	Days to Collect 121.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 134.0
Total Equity	260,623	Other Expense	0	0.0%	Depreciation Rate 148.7%
Total Liab. and Equity	4,094,467	Net Profit or Loss	284,812	2.6%	Return on Equity 109.3%

145636 CHARLESTON REHAB & HEALTH CARE CENTER

Proprietary - Corporation

CHARLESTON REHAB & HEALTH CARE CENTER 12/31/2016 366 Days Settled

CHARLESTON, IL 61920

CR Beds 139 POS Beds 0

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 141.7

Current Assets	4,681,646	Total Charges	4,008,870	Average Wages	13.58
Fixed Assets	1,647,697	Contract Allowance	387,948	9.7%	Skilled Nursing 33.5%
Other Assets	0	Operating Revenue	3,620,922	90.3%	Ancillary Service 21.0%
Total Assets	6,329,343	Operating Expense	3,505,745	96.8%	Current Ratio 5.5
Current Liabilities	852,622	Operating Margin	115,177	3.2%	Days to Collect 110.8
Long Term Liabilities	2,383,928	Other Income	11,506	0.3%	Avg Payment Days 77.2
Total Equity	3,092,793	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	6,329,343	Net Profit or Loss	126,683	3.5%	Return on Equity 4.1%

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

145614 CHATEAU NRSG & REHAB CENTER

Proprietary - Corporation

CHATEAU NRSG & REHAB CENTER 12/31/2016 366 Days Settled

WILLOWBROOK, IL 60521

CR Beds 150 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 170.5

Current Assets 6,152,887

Total Charges 15,875,041

Average Wages 19.08

Fixed Assets 476,521

Contract Allowance 2,230,415

14.0% Skilled Nursing 66.7%

Other Assets 2,538

Operating Revenue 13,644,626

86.0% Ancillary Service 33.3%

Total Assets 6,631,946

Operating Expense 11,942,785

87.5% Current Ratio 3.6

Current Liabilities 1,690,981

Operating Margin 1,701,841

12.5% Days to Collect 30.2

Long Term Liabilities 244,215

Other Income 186,902

1.4% Avg Payment Days 37.7

Total Equity 4,696,750

Other Expense 0

0.0% Depreciation Rate 68.5%

Total Liab. and Equity 6,631,946

Net Profit or Loss 1,888,743

13.8% Return on Equity 40.2%

145639 CHICAGO RIDGE NURSING CENTER

Proprietary - Corporation

CHICAGO RIDGE NURSING CENTER 12/31/2016 366 Days Settled

CHICAGO RIDGE, IL 60415

CR Beds 231 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 243.3

Current Assets 3,492,926

Total Charges 11,763,724

Average Wages 16.62

Fixed Assets 277,014

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 35,791

Operating Revenue 11,763,724

100.0% Ancillary Service 0.0%

Total Assets 3,805,731

Operating Expense 8,940,210

76.0% Current Ratio 0.5

Current Liabilities 6,826,057

Operating Margin 2,823,514

24.0% Days to Collect 85.3

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 279.4

Total Equity -3,020,326

Other Expense 0

0.0% Depreciation Rate 294.6%

Total Liab. and Equity 3,805,731

Net Profit or Loss 2,823,514

24.0% Return on Equity -93.5%

All Providers

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SNF Profile Report - 2016

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

145430 CHRISTIAN NURSING HOME

Nonprofit - Other

CHRISTIAN NURSING HOME

6/30/2016 366 Days Settled

LINCOLN, IL 62656

CR Beds 124 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 157.4

Current Assets 4,689,073

Total Charges 12,225,511

Average Wages 15.72

Fixed Assets 12,199,385

Contract Allowance 3,843,904

31.4% Skilled Nursing 57.3%

Other Assets 2,124,803

Operating Revenue 8,381,607

68.6% Ancillary Service 35.7%

Total Assets 19,013,261

Operating Expense 8,479,814

101.2% Current Ratio 3.3

Current Liabilities 1,420,538

Operating Margin -98,207

-1.2% Days to Collect 49.2

Long Term Liabilities 5,666,096

Other Income 333,304

4.0% Avg Payment Days 18.3

Total Equity 11,926,627

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 19,013,261

Net Profit or Loss 235,097

2.8% Return on Equity 2.0%

145640 CHURCH CREEK

Proprietary - Corporation

CHURCH CREEK

12/31/2016 366 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 331 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 297.3

Current Assets 725,929

Total Charges 13,994,325

Average Wages 19.13

Fixed Assets 652,790

Contract Allowance 508,994

3.6% Skilled Nursing 21.3%

Other Assets -529,653

Operating Revenue 13,485,331

96.4% Ancillary Service 17.3%

Total Assets 849,066

Operating Expense 12,338,421

91.5% Current Ratio (2.7)

Current Liabilities -273,776

Operating Margin 1,146,910

8.5% Days to Collect 13.7

Long Term Liabilities 0

Other Income 595,089

4.4% Avg Payment Days 10.5

Total Equity 1,122,842

Other Expense 0

0.0% Depreciation Rate 133.2%

Total Liab. and Equity 849,066

Net Profit or Loss 1,742,006

12.9% Return on Equity 155.1%

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

146131 CISNE REHABILITATION & HEALTH CENTER

Proprietary - Corporation

CISNE REHABILITATION & HEALTH CENTER

12/31/2016 366 Days Settled

CISNE, IL 62823

CR Beds 35 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 236.6

Current Assets 635,786

Total Charges 2,223,707

Average Wages 13.57

Fixed Assets 11,457

Contract Allowance 90,597

4.1% Skilled Nursing 36.6%

Other Assets 0

Operating Revenue 2,133,110

95.9% Ancillary Service 18.3%

Total Assets 647,243

Operating Expense 1,810,333

84.9% Current Ratio 0.6

Current Liabilities 1,072,412

Operating Margin 322,777

15.1% Days to Collect 90.1

Long Term Liabilities 0

Other Income 14,301

0.7% Avg Payment Days 91.7

Total Equity -425,169

Other Expense 0

0.0% Depreciation Rate 356.9%

Total Liab. and Equity 647,243

Net Profit or Loss 337,078

15.8% Return on Equity -79.3%

145004 CITADEL CARE CENTER-ELGIN

Proprietary - Other

CITADEL CARE CENTER-ELGIN

12/31/2016 362 Days Settled

ELGIN, IL 60123

1/4/2016 218 Days Settled

CR Beds 88 POS Beds 0

KANE

Key Performance Ind.

Novitas MD

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 139.0

Current Assets 1,869,107

Total Charges 9,185,675

Average Wages 20.60

Fixed Assets 74,055

Contract Allowance 2,657,106

28.9% Skilled Nursing 80.2%

Other Assets 143,590

Operating Revenue 6,528,569

71.1% Ancillary Service 19.8%

Total Assets 2,086,752

Operating Expense 6,673,037

102.2% Current Ratio 0.8

Current Liabilities 2,215,218

Operating Margin -144,468

-2.2% Days to Collect 146.0

Long Term Liabilities 15,508

Other Income 494

0.0% Avg Payment Days 97.6

Total Equity -143,974

Other Expense 0

0.0% Depreciation Rate 652.0%

Total Liab. and Equity 2,086,752

Net Profit or Loss (143,974)

-2.2% Return on Equity 100.0%

All Providers

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

145004 CITADEL CARE CENTER-ELGIN					Proprietary - Other	
CITADEL CARE CENTER-ELGIN		12/31/2016 362 Days Settled				
ELGIN, IL 60123		1/4/2016 218 Days Settled		CR Beds 88	POS Beds 0	
KANE		Key Performanace Ind.				
Novitas MD		Occupancy Rate		82.3%		
Balance Sheet		Income Statement		Length of Stay		87.8
Current Assets	627,278	Total Charges	5,016,593	Average Wages		20.60
Fixed Assets	0	Contract Allowance	1,229,943	24.5%	Skilled Nursing	76.8%
Other Assets	-58,637	Operating Revenue	3,786,650	75.5%	Ancillary Service	23.2%
Total Assets	568,641	Operating Expense	4,050,294	107.0%	Current Ratio	5.5
Current Liabilities	114,173	Operating Margin	-263,644	-7.0%	Days to Collect	94.0
Long Term Liabilities	0	Other Income	6,515	0.2%	Avg Payment Days	3.8
Total Equity	454,468	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	568,641	Net Profit or Loss	(258,393)	-6.8%	Return on Equity	-56.9%

145043 CITADEL CARE CENTER-KANKAKEE					Proprietary - Other	
CITADEL CARE CENTER-KANKAKEE		12/31/2016 362 Days Settled				
KANKAKEE, IL 60901		1/4/2016 218 Days Settled		CR Beds 107	POS Beds 0	
KANKAKEE		Key Performanace Ind.				
Novitas MD		Occupancy Rate		62.5%		
Balance Sheet		Income Statement		Length of Stay		118.0
Current Assets	1,201,587	Total Charges	6,604,111	Average Wages		18.95
Fixed Assets	92,224	Contract Allowance	1,500,579	22.7%	Skilled Nursing	78.4%
Other Assets	330,491	Operating Revenue	5,103,532	77.3%	Ancillary Service	21.6%
Total Assets	1,624,302	Operating Expense	6,091,158	119.4%	Current Ratio	0.5
Current Liabilities	2,598,758	Operating Margin	-987,626	-19.4%	Days to Collect	117.6
Long Term Liabilities	12,407	Other Income	763	0.0%	Avg Payment Days	97.1
Total Equity	-986,863	Other Expense	0	0.0%	Depreciation Rate	551.9%
Total Liab. and Equity	1,624,302	Net Profit or Loss	(986,863)	-19.3%	Return on Equity	100.0%

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SNF Profile Report - 2016

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

145043 CITADEL CARE CENTER-KANKAKEE

Proprietary - Other

CITADEL CARE CENTER-KANKAKEE 12/31/2016 362 Days Settled

KANKAKEE, IL 60901 1/4/2016 218 Days Settled CR Beds 107 POS Beds 0

KANKAKEE

Key Performance Ind.

Novitas MD

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 66.4

Current Assets	-255,643	Total Charges	5,251,923	Average Wages	18.95
Fixed Assets	0	Contract Allowance	1,614,990	30.8% Skilled Nursing	72.1%
Other Assets	-15,667	Operating Revenue	3,636,933	69.2% Ancillary Service	27.9%
Total Assets	-271,310	Operating Expense	5,254,487	144.5% Current Ratio	(1.8)
Current Liabilities	139,259	Operating Margin	-1,617,554	-44.5% Days to Collect	(41.9)
Long Term Liabilities	0	Other Income	8,163	0.2% Avg Payment Days	2.6
Total Equity	-410,569	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-271,310	Net Profit or Loss	(1,619,965)	-44.5% Return on Equity	394.6%

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SNF Profile Report - 2016

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

145932 CITADEL CARE CENTER-WILMETTE				Proprietary - Other	
CITADEL CARE CENTER-WILMETTE		12/31/2016 362 Days Settled			
WILMETTE, IL 60091		1/4/2016 218 Days Settled		CR Beds 80	POS Beds 0
COOK		Key Performanace Ind.			
Novitas MD		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay 98.1	
Current Assets	220,533	Total Charges	4,208,140	Average Wages	21.37
Fixed Assets	-1	Contract Allowance	1,091,710	25.9% Skilled Nursing	78.8%
Other Assets	-39,345	Operating Revenue	3,116,430	74.1% Ancillary Service	21.2%
Total Assets	181,187	Operating Expense	3,962,266	127.1% Current Ratio	1.2
Current Liabilities	185,085	Operating Margin	-845,836	-27.1% Days to Collect	41.0
Long Term Liabilities	0	Other Income	3,621	0.1% Avg Payment Days	11.7
Total Equity	-3,898	Other Expense	0	0.0% Depreciation Rate	-
					17,108,50
					0.0%
Total Liab. and Equity	181,187	Net Profit or Loss	(847,126)	-27.2% Return on Equity	21,732.3
					%

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SNF Profile Report - 2016

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

145932 CITADEL CARE CENTER-WILMETTE					Proprietary - Other	
CITADEL CARE CENTER-WILMETTE		12/31/2016 362 Days Settled				
WILMETTE, IL 60091		1/4/2016 218 Days Settled		CR Beds 80	POS Beds 0	
COOK		Key Performanace Ind.				
Novitas MD				Occupancy Rate	71.8%	
Balance Sheet		Income Statement		Length of Stay	189.1	
Current Assets	963,332	Total Charges	6,478,205	Average Wages	21.37	
Fixed Assets	105,078	Contract Allowance	1,568,320	24.2%	Skilled Nursing	80.8%
Other Assets	55,806	Operating Revenue	4,909,885	75.8%	Ancillary Service	19.2%
Total Assets	1,124,216	Operating Expense	5,904,206	120.3%	Current Ratio	0.5
Current Liabilities	2,102,508	Operating Margin	-994,321	-20.3%	Days to Collect	99.3
Long Term Liabilities	16,025	Other Income	4	0.0%	Avg Payment Days	89.6
Total Equity	-994,317	Other Expense	0	0.0%	Depreciation Rate	621.0%
Total Liab. and Equity	1,124,216	Net Profit or Loss	(994,317)	-20.3%	Return on Equity	100.0%
145850 CITY VIEW MULTICARE CENTER					Proprietary - Corporation	
CITY VIEW MULTICARE CENTER		12/31/2016 397 Days Settled				
CICERO, IL 60804				CR Beds 485	POS Beds 0	
COOK		Key Performanace Ind.				
CGS (OHIO)				Occupancy Rate	55.3%	
Balance Sheet		Income Statement		Length of Stay	865.6	
Current Assets	4,633,362	Total Charges	17,388,329	Average Wages	16.88	
Fixed Assets	183,098	Contract Allowance	0	0.0%	Skilled Nursing	29.8%
Other Assets	223,171	Operating Revenue	17,388,329	100.0%	Ancillary Service	9.3%
Total Assets	5,039,631	Operating Expense	17,073,928	98.2%	Current Ratio	2.0
Current Liabilities	2,336,526	Operating Margin	314,401	1.8%	Days to Collect	98.5
Long Term Liabilities	2,352,824	Other Income	35,880	0.2%	Avg Payment Days	54.3
Total Equity	350,281	Other Expense	0	0.0%	Depreciation Rate	960.5%
Total Liab. and Equity	5,039,631	Net Profit or Loss	350,281	2.0%	Return on Equity	100.0%

All Providers

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SNF Profile Report - 2016

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

145434 CLARIDGE HEALTHCARE CENTER

Proprietary - Other

CLARIDGE HEALTHCARE CENTER

12/31/2016 366 Days Settled

LAKE BLUFF, IL 60044

CR Beds 231 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 174.4

Current Assets 2,031,662

Total Charges 6,528,547

Average Wages 16.21

Fixed Assets 280,041

Contract Allowance 639,615

9.8% Skilled Nursing 89.9%

Other Assets 0

Operating Revenue 5,888,932

90.2% Ancillary Service 10.1%

Total Assets 2,311,703

Operating Expense 5,506,634

93.5% Current Ratio 0.3

Current Liabilities 6,044,890

Operating Margin 382,298

6.5% Days to Collect 110.1

Long Term Liabilities 0

Other Income -48,343

-0.8% Avg Payment Days 160.9

Total Equity -3,733,187

Other Expense 0

0.0% Depreciation Rate 158.7%

Total Liab. and Equity 2,311,703

Net Profit or Loss 333,955

5.7% Return on Equity -8.9%

145381 CLARK-LINDSEY VILLAGE

Nonprofit - Other

CLARK-LINDSEY VILLAGE

12/31/2016 366 Days Settled

URBANA, IL 61801

CR Beds 102 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 60.1

Current Assets 3,453,294

Total Charges 14,808,927

Average Wages 19.67

Fixed Assets 30,942,950

Contract Allowance 1,254,148

8.5% Skilled Nursing 17.2%

Other Assets 14,118,407

Operating Revenue 13,554,779

91.5% Ancillary Service 12.5%

Total Assets 48,514,651

Operating Expense 15,291,853

112.8% Current Ratio 0.9

Current Liabilities 4,001,202

Operating Margin -1,737,074

-12.8% Days to Collect 21.0

Long Term Liabilities 25,117,798

Other Income 2,698,878

19.9% Avg Payment Days 66.9

Total Equity 19,395,651

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 48,514,651

Net Profit or Loss 961,804

7.1% Return on Equity 5.0%

All Providers

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SNF Profile Report - 2016

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

145507 CLARK MANOR CNV CENTER					Proprietary - Other	
CLARK MANOR CNV CENTER		8/29/2016 242 Days Settled				
CHICAGO, IL 60626		12/31/2016 124 Days Settled		CR Beds 267	POS Beds 0	
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.1%	
Balance Sheet		Income Statement		Length of Stay	196.1	
Current Assets	3,294,069	Total Charges	9,011,285	Average Wages	16.75	
Fixed Assets	331,384	Contract Allowance	4,024,959	44.7% Skilled Nursing	90.0%	
Other Assets	36,090	Operating Revenue	4,986,326	55.3% Ancillary Service	10.0%	
Total Assets	3,661,543	Operating Expense	5,288,790	106.1% Current Ratio	1.4	
Current Liabilities	2,438,883	Operating Margin	-302,464	-6.1% Days to Collect	222.9	
Long Term Liabilities	1,525,000	Other Income	124	0.0% Avg Payment Days	93.4	
Total Equity	-302,340	Other Expense	0	0.0% Depreciation Rate	287.7%	
Total Liab. and Equity	3,661,543	Net Profit or Loss	(302,340)	-6.1% Return on Equity	100.0%	

145507 CLARK MANOR CNV CENTER					Proprietary - Other	
CLARK MANOR CNV CENTER		8/29/2016 242 Days Settled				
CHICAGO, IL 60626		12/31/2016 124 Days Settled		CR Beds 267	POS Beds 0	
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	213.4	
Current Assets	3,124,196	Total Charges	10,222,058	Average Wages	16.75	
Fixed Assets	1,198,440	Contract Allowance	689,060	6.7% Skilled Nursing	89.8%	
Other Assets	179,679	Operating Revenue	9,532,998	93.3% Ancillary Service	10.2%	
Total Assets	4,502,315	Operating Expense	9,517,956	99.8% Current Ratio	1.4	
Current Liabilities	2,259,020	Operating Margin	15,042	0.2% Days to Collect	50.7	
Long Term Liabilities	9,510,633	Other Income	334,823	3.5% Avg Payment Days	9.3	
Total Equity	-7,267,338	Other Expense	0	0.0% Depreciation Rate	6.5%	
Total Liab. and Equity	4,502,315	Net Profit or Loss	349,865	3.7% Return on Equity	-4.8%	

All Providers

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SNF Profile Report - 2016

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

146151 CLAYBERG, THE				Government - County	
CLAYBERG, THE		11/30/2016 366 Days Settled			
CUBA, IL 61427				CR Beds 49	POS Beds 0
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	245.5
Current Assets	3,130,422	Total Charges	2,980,302	Average Wages	15.72
Fixed Assets	381,740	Contract Allowance	6,961	0.2%	Skilled Nursing 82.3%
Other Assets	0	Operating Revenue	2,973,341	99.8%	Ancillary Service 17.7%
Total Assets	3,512,162	Operating Expense	3,623,523	121.9%	Current Ratio 3.9
Current Liabilities	804,211	Operating Margin	-650,182	-21.9%	Days to Collect 103.2
Long Term Liabilities	1,000,000	Other Income	450,041	15.1%	Avg Payment Days 27.1
Total Equity	1,707,951	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	3,512,162	Net Profit or Loss	(200,141)	-6.7%	Return on Equity -11.7%

146025 CLINTON MANOR LIVING CENTER				Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2016 366 Days Settled			
NEW BADEN, IL 62265				CR Beds 90	POS Beds 0
CLINTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	426.4
Current Assets	1,730,424	Total Charges	6,560,706	Average Wages	16.77
Fixed Assets	2,066,568	Contract Allowance	0	0.0%	Skilled Nursing 4.8%
Other Assets	-63,109	Operating Revenue	6,560,706	100.0%	Ancillary Service 1.5%
Total Assets	3,733,883	Operating Expense	6,444,849	98.2%	Current Ratio 2.6
Current Liabilities	660,447	Operating Margin	115,857	1.8%	Days to Collect 102.5
Long Term Liabilities	2,565,620	Other Income	243,729	3.7%	Avg Payment Days 25.9
Total Equity	507,816	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	3,733,883	Net Profit or Loss	359,586	5.5%	Return on Equity 70.8%

All Providers

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SNF Profile Report - 2016

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

145438 COLLINSVILLE REHABILITATION & HEALTH CARE CENTER

Proprietary - Corporation

COLLINSVILLE REHABILITATION &
HEALTH CARE CENTER

12/31/2016 366 Days Settled

COLLINSVILLE, IL 62234

CR Beds 98 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 203.5

Current Assets 86,812

Total Charges 4,353,119

Average Wages 19.45

Fixed Assets 1,211,966

Contract Allowance 259,436

6.0% Skilled Nursing 86.1%

Other Assets 0

Operating Revenue 4,093,683

94.0% Ancillary Service 13.9%

Total Assets 1,298,778

Operating Expense 3,373,574

82.4% Current Ratio 0.0

Current Liabilities 1,922,412

Operating Margin 720,109

17.6% Days to Collect 237.8

Long Term Liabilities 1,264,221

Other Income 2,625

0.1% Avg Payment Days 115.3

Total Equity -1,887,855

Other Expense 0

0.0% Depreciation Rate 9.5%

Total Liab. and Equity 1,298,778

Net Profit or Loss 722,734

17.7% Return on Equity -38.3%

145437 COLONIAL HLTHCARE & REHAB CTR

Proprietary - Other

COLONIAL HLTHCARE & REHAB CTR

12/31/2016 366 Days Settled

PRINCETON, IL 61356

CR Beds 92 POS Beds 0

BUREAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 233.5

Current Assets 3,217,735

Total Charges 6,212,502

Average Wages 16.99

Fixed Assets 109,332

Contract Allowance 803,021

12.9% Skilled Nursing 86.2%

Other Assets 307,847

Operating Revenue 5,409,481

87.1% Ancillary Service 13.8%

Total Assets 3,634,914

Operating Expense 5,162,045

95.4% Current Ratio 1.2

Current Liabilities 2,690,329

Operating Margin 247,436

4.6% Days to Collect 192.2

Long Term Liabilities 0

Other Income 4,643

0.1% Avg Payment Days 117.6

Total Equity 944,585

Other Expense 0

0.0% Depreciation Rate 308.9%

Total Liab. and Equity 3,634,914

Net Profit or Loss 252,079

4.7% Return on Equity 26.7%

All Providers

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SNF Profile Report - 2016

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

145183 COLONIAL MANOR

Proprietary - Corporation

COLONIAL MANOR 12/31/2016 366 Days Settled

DANVILLE, IL 61832

CR Beds 83 POS Beds 0

VERMILION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 88.6

Current Assets	1,121,135	Total Charges	7,977,613	Average Wages	17.01
Fixed Assets	0	Contract Allowance	2,496,644	31.3% Skilled Nursing	61.5%
Other Assets	4,953	Operating Revenue	5,480,969	68.7% Ancillary Service	38.5%
Total Assets	1,126,088	Operating Expense	5,803,352	105.9% Current Ratio	2.5
Current Liabilities	452,484	Operating Margin	-322,383	-5.9% Days to Collect	70.5
Long Term Liabilities	4,953	Other Income	3,915	0.1% Avg Payment Days	27.3
Total Equity	668,651	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,126,088	Net Profit or Loss	(318,468)	-5.8% Return on Equity	-47.6%

146164 COMMUNITY CARE CENTER

Proprietary - Corporation

COMMUNITY CARE CENTER 12/31/2016 366 Days Settled

CHICAGO, IL 60653

CR Beds 204 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 135.0

Current Assets	5,672,298	Total Charges	9,563,850	Average Wages	16.87
Fixed Assets	250,873	Contract Allowance	78,613	0.8% Skilled Nursing	26.3%
Other Assets	706,857	Operating Revenue	9,485,237	99.2% Ancillary Service	6.5%
Total Assets	6,630,028	Operating Expense	10,247,582	108.0% Current Ratio	2.3
Current Liabilities	2,476,656	Operating Margin	-762,345	-8.0% Days to Collect	209.1
Long Term Liabilities	8,602,564	Other Income	13,820	0.1% Avg Payment Days	77.4
Total Equity	-4,449,192	Other Expense	0	0.0% Depreciation Rate	552.5%
Total Liab. and Equity	6,630,028	Net Profit or Loss	(748,525)	-7.9% Return on Equity	16.8%

All Providers

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SNF Profile Report - 2016

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

145358 COMMUNITY NURSING & REHAB CTR

Proprietary - Corporation

COMMUNITY NURSING & REHAB CTR 12/31/2016 366 Days Settled

NAPERVILLE, IL 60563

CR Beds 153 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 90.0

Current Assets 3,125,908

Total Charges 9,363,252

Average Wages 19.48

Fixed Assets 1,013,853

Contract Allowance 945,779

10.1% Skilled Nursing 78.2%

Other Assets 0

Operating Revenue 8,417,473

89.9% Ancillary Service 21.8%

Total Assets 4,139,761

Operating Expense 10,507,414

124.8% Current Ratio 1.1

Current Liabilities 2,812,282

Operating Margin -2,089,941

-24.8% Days to Collect 120.6

Long Term Liabilities 1,642,474

Other Income 25,695

0.3% Avg Payment Days 58.2

Total Equity -314,995

Other Expense 0

0.0% Depreciation Rate 35.2%

Total Liab. and Equity 4,139,761

Net Profit or Loss (2,064,246)

-24.5% Return on Equity 655.3%

146154 CONCORDIA VILLAGE CARE CENTER

Nonprofit - Church

CONCORDIA VILLAGE CARE CENTER 12/31/2016 366 Days Settled

SPRINGFIELD, IL 62711

CR Beds 64 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 62.5

Current Assets 27,525,403

Total Charges 9,183,455

Average Wages 18.17

Fixed Assets 65,874,697

Contract Allowance 1,787,236

19.5% Skilled Nursing 76.5%

Other Assets 619,977

Operating Revenue 7,396,219

80.5% Ancillary Service 23.5%

Total Assets 94,020,077

Operating Expense 19,972,426

270.0% Current Ratio 12.5

Current Liabilities 2,196,316

Operating Margin -12,576,207

-170.0% Days to Collect 57.2

Long Term Liabilities 104,801,250

Other Income 11,659,033

157.6% Avg Payment Days 13.4

Total Equity -12,977,489

Other Expense 0

0.0% Depreciation Rate 1.4%

Total Liab. and Equity 94,020,077

Net Profit or Loss (917,174)

-12.4% Return on Equity 7.1%

All Providers

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SNF Profile Report - 2016

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

145730 CONTINENTAL NURSING & REHAB CENTER

Proprietary - Corporation

CONTINENTAL NURSING & REHAB
CENTER

12/31/2016 366 Days Settled

CHICAGO, IL 60625

CR Beds 208 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 292.9

Current Assets 3,610,477

Total Charges 9,955,641

Average Wages 18.12

Fixed Assets 1,208,411

Contract Allowance 0

0.0% Skilled Nursing 91.2%

Other Assets 0

Operating Revenue 9,955,641

100.0% Ancillary Service 8.8%

Total Assets 4,818,888

Operating Expense 12,087,044

121.4% Current Ratio 2.5

Current Liabilities 1,469,530

Operating Margin -2,131,403

-21.4% Days to Collect 129.5

Long Term Liabilities 7,156,683

Other Income 8,460

0.1% Avg Payment Days 44.4

Total Equity -3,807,325

Other Expense 0

0.0% Depreciation Rate 121.3%

Total Liab. and Equity 4,818,888

Net Profit or Loss (2,122,943)

-21.3% Return on Equity 55.8%

145239 CORNERSTONE REHAB & HC

Proprietary - Corporation

CORNERSTONE REHAB & HC

12/31/2016 366 Days Settled

PEORIA HEIGHTS, IL 61614

CR Beds 94 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 284.5

Current Assets 4,656,907

Total Charges 4,467,215

Average Wages 14.69

Fixed Assets 2,472,864

Contract Allowance 208,351

4.7% Skilled Nursing 81.4%

Other Assets 0

Operating Revenue 4,258,864

95.3% Ancillary Service 18.6%

Total Assets 7,129,771

Operating Expense 4,404,636

103.4% Current Ratio 1.6

Current Liabilities 2,935,016

Operating Margin -145,772

-3.4% Days to Collect 187.0

Long Term Liabilities 2,807,997

Other Income 6,354

0.1% Avg Payment Days 167.4

Total Equity 1,386,758

Other Expense 0

0.0% Depreciation Rate 15.4%

Total Liab. and Equity 7,129,771

Net Profit or Loss (139,418)

-3.3% Return on Equity -10.1%

All Providers

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SNF Profile Report - 2016

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

145993 COULTERVILLE REHAB & HCC

Proprietary - Other

COULTERVILLE REHAB & HCC

12/31/2016 366 Days Settled

COULTERVILLE, IL 62237

CR Beds 75 POS Beds 0

RANDOLPH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 170.4

Current Assets 926,169

Total Charges 6,332,267

Average Wages 15.99

Fixed Assets 48,012

Contract Allowance 1,387,722

21.9% Skilled Nursing 57.9%

Other Assets 0

Operating Revenue 4,944,545

78.1% Ancillary Service 42.1%

Total Assets 974,181

Operating Expense 4,367,815

88.3% Current Ratio 2.5

Current Liabilities 373,867

Operating Margin 576,730

11.7% Days to Collect 53.7

Long Term Liabilities 146,449

Other Income 21,070

0.4% Avg Payment Days 23.7

Total Equity 453,865

Other Expense 0

0.0% Depreciation Rate 708.3%

Total Liab. and Equity 974,181

Net Profit or Loss 597,800

12.1% Return on Equity 131.7%

145708 COUNTRY HEALTH

Nonprofit - Other

COUNTRY HEALTH

12/31/2016 366 Days Settled

GIFFORD, IL 61847

CR Beds 89 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 123.7

Current Assets 3,078,365

Total Charges 8,648,257

Average Wages 17.81

Fixed Assets 8,953,280

Contract Allowance 1,972,355

22.8% Skilled Nursing 74.2%

Other Assets 36,574

Operating Revenue 6,675,902

77.2% Ancillary Service 25.8%

Total Assets 12,068,219

Operating Expense 6,419,448

96.2% Current Ratio 2.9

Current Liabilities 1,062,689

Operating Margin 256,454

3.8% Days to Collect 39.6

Long Term Liabilities 6,187,660

Other Income 200,012

3.0% Avg Payment Days 30.6

Total Equity 4,817,870

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 12,068,219

Net Profit or Loss 456,466

6.8% Return on Equity 9.5%

All Providers

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SNF Profile Report - 2016

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

145798 COUNTRYSIDE NURSING & REHAB CTR

Proprietary - Other

COUNTRYSIDE NURSING & REHAB CTR 12/31/2016 366 Days Settled

DOLTON, IL 60419

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 148.0

Current Assets	1,769,889	Total Charges	11,832,926	Average Wages	17.26
Fixed Assets	385,401	Contract Allowance	904,411	7.6% Skilled Nursing	6.8%
Other Assets	3,332	Operating Revenue	10,928,515	92.4% Ancillary Service	15.3%
Total Assets	2,158,622	Operating Expense	9,415,085	86.2% Current Ratio	1.0
Current Liabilities	1,848,220	Operating Margin	1,513,430	13.8% Days to Collect	31.4
Long Term Liabilities	16,075	Other Income	7,715	0.1% Avg Payment Days	39.8
Total Equity	294,327	Other Expense	0	0.0% Depreciation Rate	288.2%
Total Liab. and Equity	2,158,622	Net Profit or Loss	1,521,145	13.9% Return on Equity	516.8%

146080 COUNTRYVIEW CARE CENTER-MACOMB

Proprietary - Corporation

COUNTRYVIEW CARE CENTER-MACOMB 12/31/2016 366 Days Settled

MACOMB, IL 61455

CR Beds 62 POS Beds 0

MCDONOUGH

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 353.5

Current Assets	269,572	Total Charges	2,277,074	Average Wages	13.50
Fixed Assets	61,402	Contract Allowance	23,620	1.0% Skilled Nursing	13.5%
Other Assets	0	Operating Revenue	2,253,454	99.0% Ancillary Service	5.1%
Total Assets	330,974	Operating Expense	2,575,047	114.3% Current Ratio	0.4
Current Liabilities	637,074	Operating Margin	-321,593	-14.3% Days to Collect	131.7
Long Term Liabilities	500	Other Income	17,075	0.8% Avg Payment Days	47.8
Total Equity	-306,600	Other Expense	0	0.0% Depreciation Rate	326.2%
Total Liab. and Equity	330,974	Net Profit or Loss	(304,518)	-13.5% Return on Equity	99.3%

All Providers

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SNF Profile Report - 2016

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

145070 COURTYARD HEALTHCARE CENTER

Proprietary - Corporation

COURTYARD HEALTHCARE CENTER 12/31/2016 366 Days Settled

BERWYN, IL 60402

CR Beds 145 POS Beds 0

COOK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 132.1

Current Assets	1,357,340	Total Charges	9,354,770	Average Wages	17.60
Fixed Assets	1,981,782	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	9,354,770	100.0%	Ancillary Service 0.0%
Total Assets	3,339,122	Operating Expense	10,218,673	109.2%	Current Ratio 0.1
Current Liabilities	10,492,031	Operating Margin	-863,903	-9.2%	Days to Collect 59.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 375.8
Total Equity	-7,152,909	Other Expense	0	0.0%	Depreciation Rate 57.0%
Total Liab. and Equity	3,339,122	Net Profit or Loss	(863,903)	-9.2%	Return on Equity 12.1%

145409 COVENANT HLTH CR CTR-BATAVIA

Nonprofit - Church

COVENANT HLTH CR CTR-BATAVIA 1/31/2016 365 Days Settled

BATAVIA, IL 60510

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,797,778	Total Charges	9,729,598	Average Wages	21.04
Fixed Assets	3,414,808	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-177,142	Operating Revenue	9,729,598	100.0%	Ancillary Service 0.0%
Total Assets	6,035,444	Operating Expense	10,466,311	107.6%	Current Ratio 2.4
Current Liabilities	1,184,724	Operating Margin	-736,713	-7.6%	Days to Collect 38.1
Long Term Liabilities	6,272,383	Other Income	438,687	4.5%	Avg Payment Days 33.6
Total Equity	-1,421,663	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	6,035,444	Net Profit or Loss	(298,028)	-3.1%	Return on Equity 21.0%

All Providers

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SNF Profile Report - 2016

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

145527 COVENANT HLTH CR CTR-NORTHBK

Nonprofit - Church

COVENANT HLTH CR CTR-NORTHBK 1/31/2016 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 102 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay

Current Assets	7,911,616	Total Charges	9,942,722	Average Wages	20.49
Fixed Assets	5,689,602	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-20,862	Operating Revenue	9,942,722	100.0%	Ancillary Service 0.0%
Total Assets	13,580,356	Operating Expense	9,554,452	96.1%	Current Ratio 10.3
Current Liabilities	764,566	Operating Margin	388,270	3.9%	Days to Collect 41.2
Long Term Liabilities	-9,023,166	Other Income	697,555	7.0%	Avg Payment Days 26.0
Total Equity	21,838,956	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	13,580,356	Net Profit or Loss	1,085,826	10.9%	Return on Equity 5.0%

145222 CROSSROADS CARE CTR WOODSTOCK

Proprietary - Other

CROSSROADS CARE CTR WOODSTOCK 12/31/2016 366 Days Settled

WOODSTOCK, IL 60098

CR Beds 115 POS Beds 0

MCHENRY

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,923,200	Total Charges	8,200,043	Average Wages	17.88
Fixed Assets	1,095,267	Contract Allowance	0	0.0%	Skilled Nursing 42.4%
Other Assets	0	Operating Revenue	8,200,043	100.0%	Ancillary Service 0.0%
Total Assets	4,018,467	Operating Expense	7,690,359	93.8%	Current Ratio 0.9
Current Liabilities	3,256,726	Operating Margin	509,684	6.2%	Days to Collect 126.0
Long Term Liabilities	0	Other Income	3,622	0.0%	Avg Payment Days 82.7
Total Equity	761,741	Other Expense	0	0.0%	Depreciation Rate 60.8%
Total Liab. and Equity	4,018,467	Net Profit or Loss	513,306	6.3%	Return on Equity 67.4%

All Providers

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SNF Profile Report - 2016

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

145257 CRYSTAL PINES REHAB & HCC

Proprietary - Other

CRYSTAL PINES REHAB & HCC 12/31/2016 366 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 114 POS Beds 0

MCHENRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 136.2

Current Assets	2,295,448	Total Charges	12,462,147	Average Wages	20.31
Fixed Assets	164,862	Contract Allowance	4,103,754	32.9% Skilled Nursing	64.5%
Other Assets	0	Operating Revenue	8,358,393	67.1% Ancillary Service	35.5%
Total Assets	2,460,310	Operating Expense	7,790,996	93.2% Current Ratio	5.2
Current Liabilities	444,331	Operating Margin	567,397	6.8% Days to Collect	84.5
Long Term Liabilities	1,076,684	Other Income	698	0.0% Avg Payment Days	19.5
Total Equity	939,295	Other Expense	0	0.0% Depreciation Rate	290.8%
Total Liab. and Equity	2,460,310	Net Profit or Loss	568,095	6.8% Return on Equity	60.5%

146113 CUMBERLAND REHAB & HEALTH CC

Proprietary - Corporation

CUMBERLAND REHAB & HEALTH CC 12/31/2016 366 Days Settled

GREENUP, IL 62428

CR Beds 54 POS Beds 0

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 212.6

Current Assets	2,075,054	Total Charges	2,590,428	Average Wages	13.62
Fixed Assets	921,030	Contract Allowance	194,506	7.5% Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	2,395,922	92.5% Ancillary Service	20.4%
Total Assets	2,996,084	Operating Expense	2,148,170	89.7% Current Ratio	4.0
Current Liabilities	521,538	Operating Margin	247,752	10.3% Days to Collect	84.3
Long Term Liabilities	1,075,105	Other Income	12,734	0.5% Avg Payment Days	82.3
Total Equity	1,399,441	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	2,996,084	Net Profit or Loss	260,486	10.9% Return on Equity	18.6%

All Providers

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SNF Profile Report - 2016

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

145753 DANVILLE CARE CENTER

Proprietary - Corporation

DANVILLE CARE CENTER 12/31/2016 366 Days Settled

DANVILLE, IL 61832

CR Beds 200 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 154.8

Current Assets	2,504,626	Total Charges	6,660,542	Average Wages	16.85
Fixed Assets	920,406	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	59,873	Operating Revenue	6,660,542	100.0%	Ancillary Service 0.0%
Total Assets	3,484,905	Operating Expense	8,213,338	123.3%	Current Ratio 0.4
Current Liabilities	6,680,949	Operating Margin	-1,552,796	-23.3%	Days to Collect 136.5
Long Term Liabilities	155,575	Other Income	0	0.0%	Avg Payment Days 62.5
Total Equity	-3,351,619	Other Expense	0	0.0%	Depreciation Rate 28.5%
Total Liab. and Equity	3,484,905	Net Profit or Loss	(1,552,796)	-23.3%	Return on Equity 46.3%

146002 DAYSTAR NURSING & REHAB CENTER

Proprietary - Corporation

DAYSTAR NURSING & REHAB CENTER 12/31/2016 366 Days Settled

CAIRO, IL 62914

CR Beds 83 POS Beds 0

ALEXANDER

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 82.3%

Current Assets	1,886,262	Total Charges	4,027,729	Average Wages	14.80
Fixed Assets	86,150	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	4,027,729	100.0%	Ancillary Service 0.0%
Total Assets	1,972,412	Operating Expense	3,902,653	96.9%	Current Ratio 1.0
Current Liabilities	1,935,281	Operating Margin	125,076	3.1%	Days to Collect 184.0
Long Term Liabilities	-925,029	Other Income	0	0.0%	Avg Payment Days 89.6
Total Equity	962,160	Other Expense	0	0.0%	Depreciation Rate 226.7%
Total Liab. and Equity	1,972,412	Net Profit or Loss	125,076	3.1%	Return on Equity 13.0%

All Providers

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SNF Profile Report - 2016

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

145547 DEKALB COUNTY REHAB & NURSING

Government - County

DEKALB COUNTY REHAB & NURSING 12/31/2016 366 Days Settled

DEKALB, IL 60115

CR Beds 190 POS Beds 0

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 309.6

Current Assets 3,138,493

Total Charges 17,976,014

Average Wages 16.70

Fixed Assets 5,190,139

Contract Allowance 3,051,092

17.0% Skilled Nursing 79.0%

Other Assets 4,484,729

Operating Revenue 14,924,922

83.0% Ancillary Service 21.0%

Total Assets 12,813,361

Operating Expense 14,421,176

96.6% Current Ratio 1.9

Current Liabilities 1,661,998

Operating Margin 503,746

3.4% Days to Collect 52.7

Long Term Liabilities 0

Other Income 377,667

2.5% Avg Payment Days 31.1

Total Equity 11,151,363

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 12,813,361

Net Profit or Loss 881,413

5.9% Return on Equity 7.9%

145906 DIXON REHAB & HCC

Proprietary - Other

DIXON REHAB & HCC 12/31/2016 366 Days Settled

DIXON, IL 61021

CR Beds 97 POS Beds 0

LEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 180.3

Current Assets 1,710,917

Total Charges 7,688,986

Average Wages 18.70

Fixed Assets 79,214

Contract Allowance 2,164,173

28.1% Skilled Nursing 65.5%

Other Assets 53,711

Operating Revenue 5,524,813

71.9% Ancillary Service 34.5%

Total Assets 1,843,842

Operating Expense 5,916,616

107.1% Current Ratio 4.2

Current Liabilities 407,171

Operating Margin -391,803

-7.1% Days to Collect 93.8

Long Term Liabilities 3,531,948

Other Income 872

0.0% Avg Payment Days 19.6

Total Equity -2,095,277

Other Expense 0

0.0% Depreciation Rate 260.7%

Total Liab. and Equity 1,843,842

Net Profit or Loss (390,931)

-7.1% Return on Equity 18.7%

All Providers

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SNF Profile Report - 2016

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

145122 DOBSON PLAZA

Proprietary - Corporation

DOBSON PLAZA 12/31/2016 366 Days Settled

EVANSTON, IL 60202

CR Beds 97 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 178.9

Current Assets	3,011,442	Total Charges	7,296,057	Average Wages	20.17
Fixed Assets	62,634	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	308,844	Operating Revenue	7,296,057	100.0%	Ancillary Service 0.0%
Total Assets	3,382,920	Operating Expense	6,145,983	84.2%	Current Ratio 4.6
Current Liabilities	659,636	Operating Margin	1,150,074	15.8%	Days to Collect 141.6
Long Term Liabilities	1,166,587	Other Income	0	0.0%	Avg Payment Days 33.7
Total Equity	1,556,697	Other Expense	0	0.0%	Depreciation Rate 1,925.9%
Total Liab. and Equity	3,382,920	Net Profit or Loss	1,150,074	15.8%	Return on Equity 73.9%

145247 DOCTORS NURSING AND REHAB CENTER

Proprietary - Corporation

DOCTORS NURSING AND REHAB CENTER 12/31/2016 366 Days Settled

SALEM, IL 62881

CR Beds 120 POS Beds 0

MARION

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 104.8

Current Assets	2,797,421	Total Charges	7,412,479	Average Wages	15.34
Fixed Assets	215,566	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	781,000	Operating Revenue	7,412,479	100.0%	Ancillary Service 0.0%
Total Assets	3,793,987	Operating Expense	7,211,539	97.3%	Current Ratio 1.1
Current Liabilities	2,479,503	Operating Margin	200,940	2.7%	Days to Collect 128.7
Long Term Liabilities	71,247	Other Income	0	0.0%	Avg Payment Days 81.3
Total Equity	1,243,237	Other Expense	0	0.0%	Depreciation Rate 189.1%
Total Liab. and Equity	3,793,987	Net Profit or Loss	200,940	2.7%	Return on Equity 16.2%

All Providers

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SNF Profile Report - 2016

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

145503 DOUGLAS NURSING & REHAB CENTER

Proprietary - Corporation

DOUGLAS NURSING & REHAB CENTER 12/31/2016 366 Days Settled

MATTOON, IL 61938

CR Beds 79 POS Beds 0

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 90.2

Current Assets	903,023	Total Charges	2,896,960	Average Wages	14.06
Fixed Assets	100,499	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	19,750	Operating Revenue	2,896,960	100.0%	Ancillary Service 0.0%
Total Assets	1,023,272	Operating Expense	3,798,210	131.1%	Current Ratio 0.3
Current Liabilities	2,968,306	Operating Margin	-901,250	-31.1%	Days to Collect 105.3
Long Term Liabilities	299,667	Other Income	0	0.0%	Avg Payment Days 73.9
Total Equity	-2,244,701	Other Expense	0	0.0%	Depreciation Rate 281.0%
Total Liab. and Equity	1,023,272	Net Profit or Loss	(901,250)	-31.1%	Return on Equity 40.2%

145050 DU PAGE CONVALESCENT CENTER

Government - County

DU PAGE CONVALESCENT CENTER 11/30/2016 366 Days Settled

WHEATON, IL 60187

CR Beds 368 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 437.0

Current Assets	13,156,371	Total Charges	32,251,642	Average Wages	15.12
Fixed Assets	11,373,682	Contract Allowance	0	0.0%	Skilled Nursing 86.0%
Other Assets	0	Operating Revenue	32,251,642	100.0%	Ancillary Service 14.0%
Total Assets	24,530,053	Operating Expense	35,937,158	111.4%	Current Ratio 4.9
Current Liabilities	2,700,199	Operating Margin	-3,685,516	-11.4%	Days to Collect 127.5
Long Term Liabilities	2,304,816	Other Income	1,233,814	3.8%	Avg Payment Days 20.7
Total Equity	19,525,038	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	24,530,053	Net Profit or Loss	(2,451,702)	-7.6%	Return on Equity -12.6%

All Providers

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

145008 DUQUOIN NURSING AND REHAB

Proprietary - Corporation

DUQUOIN NURSING AND REHAB 12/31/2016 366 Days Settled

DU QUOIN, IL 62832

CR Beds 74 POS Beds 0

PERRY

Key Performance Ind.

Occupancy Rate 65.4%

Length of Stay 192.6

Average Wages 12.97

14.0% Skilled Nursing 71.0%

86.0% Ancillary Service 13.4%

90.2% Current Ratio 9.3

9.8% Days to Collect 123.7

0.0% Avg Payment Days 11.8

0.0% Depreciation Rate 16.8%

9.8% Return on Equity 87.7%

Balance Sheet

Income Statement

Current Assets 1,244,668

Total Charges 3,589,523

Fixed Assets 949,046

Contract Allowance 502,600

Other Assets 0

Operating Revenue 3,086,923

Total Assets 2,193,714

Operating Expense 2,784,386

Current Liabilities 134,141

Operating Margin 302,537

Long Term Liabilities 1,714,295

Other Income 231

Total Equity 345,278

Other Expense 0

Total Liab. and Equity 2,193,714

Net Profit or Loss 302,768

146069 EAST BANK CENTER, LLC

Proprietary - Corporation

EAST BANK CENTER, LLC 12/31/2016 366 Days Settled

LOVES PARK, IL 61111

CR Beds 54 POS Beds 0

WINNEBAGO

Key Performance Ind.

Occupancy Rate 58.8%

Length of Stay 22.3

Average Wages 24.31

0.0% Skilled Nursing 100.0%

100.0% Ancillary Service 0.0%

98.5% Current Ratio 0.4

1.5% Days to Collect 56.3

0.0% Avg Payment Days 107.0

0.0% Depreciation Rate 8.8%

1.5% Return on Equity -5.2%

Balance Sheet

Income Statement

Current Assets 909,272

Total Charges 5,932,340

Fixed Assets 3,071,836

Contract Allowance 0

Other Assets 268,773

Operating Revenue 5,932,340

Total Assets 4,249,881

Operating Expense 5,840,752

Current Liabilities 2,111,973

Operating Margin 91,588

Long Term Liabilities 3,895,449

Other Income 0

Total Equity -1,757,541

Other Expense 0

Total Liab. and Equity 4,249,881

Net Profit or Loss 91,588

All Providers

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

145851 EASTSIDE HEALTH & REHAB CENTER

Proprietary - Corporation

EASTSIDE HEALTH & REHAB CENTER 12/31/2016 366 Days Settled

PITTSFIELD, IL 62363

CR Beds 92 POS Beds 0

PIKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 218.2

Current Assets 415,136 Total Charges 3,662,480

Average Wages 13.30

Fixed Assets 5,248 Contract Allowance 231,051

6.3% Skilled Nursing 83.8%

Other Assets 0 Operating Revenue 3,431,429

93.7% Ancillary Service 16.2%

Total Assets 420,384 Operating Expense 3,043,065

88.7% Current Ratio 0.1

Current Liabilities 4,606,987 Operating Margin 388,364

11.3% Days to Collect 95.1

Long Term Liabilities 0 Other Income 14,634

0.4% Avg Payment Days 74.0

Total Equity -4,186,603 Other Expense 0

0.0% Depreciation Rate 8,025.9%

Total Liab. and Equity 420,384 Net Profit or Loss 402,998

11.7% Return on Equity -9.6%

146039 EASTVIEW TERRACE

Proprietary - Corporation

EASTVIEW TERRACE 12/31/2016 366 Days Settled

SULLIVAN, IL 61951

CR Beds 63 POS Beds 0

MOULTRIE

Key Performance Ind.

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 269.8

Current Assets 1,128,833 Total Charges 3,240,913

Average Wages 13.35

Fixed Assets 1,013,752 Contract Allowance 191,223

5.9% Skilled Nursing 88.6%

Other Assets 66,593 Operating Revenue 3,049,690

94.1% Ancillary Service 11.4%

Total Assets 2,209,178 Operating Expense 2,645,637

86.8% Current Ratio 1.0

Current Liabilities 1,144,050 Operating Margin 404,053

13.2% Days to Collect 61.6

Long Term Liabilities 1,419,097 Other Income 18,930

0.6% Avg Payment Days 84.9

Total Equity -353,969 Other Expense 0

0.0% Depreciation Rate 8.8%

Total Liab. and Equity 2,209,178 Net Profit or Loss 422,983

13.9% Return on Equity -119.5%

All Providers

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SNF Profile Report - 2016

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

145384 EDEN VILLAGE CARE CENTER

Nonprofit - Other

EDEN VILLAGE CARE CENTER 12/31/2016 366 Days Settled

GLEN CARBON, IL 62034

CR Beds 128 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 100.9

Current Assets	2,296,782	Total Charges	9,114,085	Average Wages	14.25
Fixed Assets	18,829,637	Contract Allowance	1,463,622	16.1% Skilled Nursing	81.0%
Other Assets	1,748,972	Operating Revenue	7,650,463	83.9% Ancillary Service	19.0%
Total Assets	22,875,391	Operating Expense	12,327,173	161.1% Current Ratio	1.0
Current Liabilities	2,285,975	Operating Margin	-4,676,710	-61.1% Days to Collect	74.4
Long Term Liabilities	19,774,239	Other Income	4,576,045	59.8% Avg Payment Days	26.2
Total Equity	815,177	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	22,875,391	Net Profit or Loss	(100,665)	-1.3% Return on Equity	-12.3%

145555 EDWARDSVILLE NURSING & REHABILITATION CENTER

Proprietary - Other

EDWARDSVILLE NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 120 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 107.3

Current Assets	2,045,508	Total Charges	5,986,477	Average Wages	16.99
Fixed Assets	315,144	Contract Allowance	321,840	5.4% Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	5,664,637	94.6% Ancillary Service	16.5%
Total Assets	2,360,652	Operating Expense	6,247,801	110.3% Current Ratio	0.7
Current Liabilities	2,867,409	Operating Margin	-583,164	-10.3% Days to Collect	119.6
Long Term Liabilities	0	Other Income	3,005	0.1% Avg Payment Days	153.6
Total Equity	-506,757	Other Expense	0	0.0% Depreciation Rate	85.3%
Total Liab. and Equity	2,360,652	Net Profit or Loss	(580,159)	-10.2% Return on Equity	114.5%

All Providers

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SNF Profile Report - 2016

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

145514 EFFINGHAM REHAB & HEALTH CARE CTR

Proprietary - Corporation

EFFINGHAM REHAB & HEALTH CARE CTR 12/31/2016 226 Days Settled

EFFINGHAM, IL 62401 5/19/2016 140 Days Settled

CR Beds 62 POS Beds 0

EFFINGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 159.1

Current Assets 1,345,217 Total Charges 1,932,782

Average Wages 11.40

Fixed Assets 3,005 Contract Allowance 202,566

10.5% Skilled Nursing 79.7%

Other Assets 0 Operating Revenue 1,730,216

89.5% Ancillary Service 20.3%

Total Assets 1,348,222 Operating Expense 1,618,546

93.5% Current Ratio 1.3

Current Liabilities 1,068,187 Operating Margin 111,670

6.5% Days to Collect 208.1

Long Term Liabilities 0 Other Income 4,442

0.3% Avg Payment Days 133.4

Total Equity 280,035 Other Expense 0

0.0% Depreciation Rate 2,945.8%

Total Liab. and Equity 1,348,222 Net Profit or Loss 116,112

6.7% Return on Equity 41.5%

145514 EFFINGHAM REHAB & HEALTH CARE CTR

Proprietary - Corporation

EFFINGHAM REHAB & HEALTH CARE CTR 12/31/2016 226 Days Settled

EFFINGHAM, IL 62401 5/19/2016 140 Days Settled

CR Beds 62 POS Beds 0

EFFINGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 168.7

Current Assets 554,967 Total Charges 737,475

Average Wages 11.40

Fixed Assets 501,079 Contract Allowance 78,169

10.6% Skilled Nursing 81.0%

Other Assets 0 Operating Revenue 659,306

89.4% Ancillary Service 19.0%

Total Assets 1,056,046 Operating Expense 699,436

106.1% Current Ratio 0.6

Current Liabilities 858,450 Operating Margin -40,130

-6.1% Days to Collect 418.3

Long Term Liabilities 0 Other Income 1,713

0.3% Avg Payment Days 205.2

Total Equity 197,596 Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 1,056,046 Net Profit or Loss (38,417)

-5.8% Return on Equity -19.4%

All Providers

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SNF Profile Report - 2016

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

146097 EL PASO HEALTH CARE CENTER					Proprietary - Corporation	
EL PASO HEALTH CARE CENTER		12/31/2016 366 Days Settled				
EL PASO, IL 61738		CR Beds 123 POS Beds 0				
WOODFORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,289,547	Total Charges	5,697,531	Average Wages	307.9	
Fixed Assets	664,107	Contract Allowance	87,353	1.5%	Skilled Nursing	
Other Assets	0	Operating Revenue	5,610,178	98.5%	Ancillary Service	
Total Assets	4,953,654	Operating Expense	4,435,761	79.1%	Current Ratio	
Current Liabilities	782,181	Operating Margin	1,174,417	20.9%	Days to Collect	
Long Term Liabilities	3,085,084	Other Income	24,332	0.4%	Avg Payment Days	
Total Equity	1,086,389	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,953,654	Net Profit or Loss	1,198,749	21.4%	Return on Equity	

145890 ELDORADO REHAB AND HEALTHCARE					Proprietary - Corporation	
ELDORADO REHAB AND HEALTHCARE		6/30/2016 366 Days Settled				
ELDORADO, IL 62930		CR Beds 99 POS Beds 0				
SALINE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,573,851	Total Charges	4,458,846	Average Wages	13.45	
Fixed Assets	830,370	Contract Allowance	46,548	1.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	4,412,298	99.0%	Ancillary Service	
Total Assets	2,404,221	Operating Expense	3,854,348	87.4%	Current Ratio	
Current Liabilities	355,018	Operating Margin	557,950	12.6%	Days to Collect	
Long Term Liabilities	0	Other Income	12,896	0.3%	Avg Payment Days	
Total Equity	2,049,203	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,404,221	Net Profit or Loss	570,846	12.9%	Return on Equity	

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

145339 ELM BROOK HEALTHCARE & REHAB

Proprietary - Other

ELM BROOK HEALTHCARE & REHAB 12/31/2016 366 Days Settled

ELMHURST, IL 60126

CR Beds 180 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 89.4%

Length of Stay 166.8

Average Wages 19.05

36.3% Skilled Nursing 82.4%

63.7% Ancillary Service 17.6%

100.9% Current Ratio 1.7

-0.9% Days to Collect 78.1

0.2% Avg Payment Days 29.3

0.0% Depreciation Rate 1,820.3%

-0.8% Return on Equity -689.3%

Balance Sheet

Income Statement

Current Assets	3,830,364	Total Charges	21,357,335
Fixed Assets	138,634	Contract Allowance	7,753,259
Other Assets	0	Operating Revenue	13,604,076
Total Assets	3,968,998	Operating Expense	13,732,025
Current Liabilities	2,252,618	Operating Margin	-127,949
Long Term Liabilities	1,700,901	Other Income	21,248
Total Equity	15,479	Other Expense	0
Total Liab. and Equity	3,968,998	Net Profit or Loss	(106,701)

145111 ELMHURST EXTENDED CARE CENTER

Proprietary - Corporation

ELMHURST EXTENDED CARE CENTER 12/31/2016 366 Days Settled

ELMHURST, IL 60126

CR Beds 108 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 60.5%

Length of Stay 127.3

Average Wages 20.45

15.4% Skilled Nursing 32.1%

84.6% Ancillary Service 17.1%

112.2% Current Ratio 1.6

-12.2% Days to Collect 26.1

0.6% Avg Payment Days 23.6

0.0% Depreciation Rate 455.2%

-11.8% Return on Equity 91.8%

Balance Sheet

Income Statement

Current Assets	787,962	Total Charges	7,179,319
Fixed Assets	236,571	Contract Allowance	1,103,722
Other Assets	3,000	Operating Revenue	6,075,597
Total Assets	1,027,533	Operating Expense	6,819,787
Current Liabilities	490,427	Operating Margin	-744,190
Long Term Liabilities	1,314,797	Other Income	37,262
Total Equity	-777,691	Other Expense	0
Total Liab. and Equity	1,027,533	Net Profit or Loss	(714,032)

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

146033 ELMS, THE				Government - County	
ELMS, THE		11/30/2016 366 Days Settled			
MACOMB, IL 61455		CR Beds 98		POS Beds 0	
MCDONOUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,127,773	Total Charges	6,680,640	Average Wages	14.34
Fixed Assets	1,896,281	Contract Allowance	679,496	10.2%	Skilled Nursing
Other Assets	824,456	Operating Revenue	6,001,144	89.8%	Ancillary Service
Total Assets	7,848,510	Operating Expense	6,318,771	105.3%	Current Ratio
Current Liabilities	2,207,662	Operating Margin	-317,627	-5.3%	Days to Collect
Long Term Liabilities	0	Other Income	906,946	15.1%	Avg Payment Days
Total Equity	5,640,848	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,848,510	Net Profit or Loss	589,319	9.8%	Return on Equity

145858 ELMWOOD NURSING & REHAB CENTER				Proprietary - Other	
ELMWOOD NURSING & REHAB CENTER		12/31/2016 366 Days Settled			
MARYVILLE, IL 62062		CR Beds 104		POS Beds 0	
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,635,700	Total Charges	5,058,864	Average Wages	14.08
Fixed Assets	831,654	Contract Allowance	541,685	10.7%	Skilled Nursing
Other Assets	0	Operating Revenue	4,517,179	89.3%	Ancillary Service
Total Assets	2,467,354	Operating Expense	4,362,759	96.6%	Current Ratio
Current Liabilities	3,926,154	Operating Margin	154,420	3.4%	Days to Collect
Long Term Liabilities	0	Other Income	11,713	0.3%	Avg Payment Days
Total Equity	-1,458,800	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,467,354	Net Profit or Loss	166,127	3.7%	Return on Equity

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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 12/31/2016 366 Days Settled

AURORA, IL 60506

CR Beds 68 POS Beds 0

KANE

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 186.8

Current Assets	3,929,961	Total Charges	4,423,025	Average Wages	17.75
Fixed Assets	644,898	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	125,587	Operating Revenue	4,423,025	100.0%	Ancillary Service 0.0%
Total Assets	4,700,446	Operating Expense	4,324,620	97.8%	Current Ratio 1.2
Current Liabilities	3,251,690	Operating Margin	98,405	2.2%	Days to Collect 346.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 38.6
Total Equity	1,448,756	Other Expense	0	0.0%	Depreciation Rate 55.0%
Total Liab. and Equity	4,700,446	Net Profit or Loss	98,405	2.2%	Return on Equity 6.8%

145415 ELSTON NURSING & REHAB CENTRE

Proprietary - Corporation

ELSTON NURSING & REHAB CENTRE 12/31/2016 366 Days Settled

CHICAGO, IL 60641

CR Beds 117 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 150.2

Current Assets	1,929,959	Total Charges	6,761,128	Average Wages	17.62
Fixed Assets	502,913	Contract Allowance	627,473	9.3%	Skilled Nursing 83.1%
Other Assets	795,000	Operating Revenue	6,133,655	90.7%	Ancillary Service 16.9%
Total Assets	3,227,872	Operating Expense	7,584,959	123.7%	Current Ratio 1.8
Current Liabilities	1,088,683	Operating Margin	-1,451,304	-23.7%	Days to Collect 113.1
Long Term Liabilities	3,073,581	Other Income	2,681	0.0%	Avg Payment Days 32.8
Total Equity	-934,392	Other Expense	0	0.0%	Depreciation Rate 22.7%
Total Liab. and Equity	3,227,872	Net Profit or Loss	(1,448,623)	-23.6%	Return on Equity 155.0%

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

146156 ENFIELD REHAB & HEALTH CARE CT				Proprietary - Corporation	
ENFIELD REHAB & HEALTH CARE CT		12/31/2016 366 Days Settled			
ENFIELD, IL 62835		CR Beds 47 POS Beds 0			
WHITE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.9%	
Balance Sheet		Income Statement		Length of Stay 183.2	
Current Assets	182,423	Total Charges	1,729,885	Average Wages	12.60
Fixed Assets	300,800	Contract Allowance	150,225	8.7% Skilled Nursing	24.0%
Other Assets	0	Operating Revenue	1,579,660	91.3% Ancillary Service	13.7%
Total Assets	483,223	Operating Expense	1,625,472	102.9% Current Ratio	0.2
Current Liabilities	776,167	Operating Margin	-45,812	-2.9% Days to Collect	137.3
Long Term Liabilities	0	Other Income	17,847	1.1% Avg Payment Days	49.6
Total Equity	-292,944	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	483,223	Net Profit or Loss	(27,965)	-1.8% Return on Equity	9.5%

145828 ESTATES OF HYDE PARK, THE				Proprietary - Other	
ESTATES OF HYDE PARK, THE		12/31/2016 366 Days Settled			
CHICAGO, IL 60653		CR Beds 155 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 126.5	
Current Assets	1,689,378	Total Charges	8,850,006	Average Wages	16.57
Fixed Assets	365,811	Contract Allowance	985,194	11.1% Skilled Nursing	76.9%
Other Assets	586,510	Operating Revenue	7,864,812	88.9% Ancillary Service	23.1%
Total Assets	2,641,699	Operating Expense	9,087,575	115.5% Current Ratio	0.6
Current Liabilities	3,037,758	Operating Margin	-1,222,763	-15.5% Days to Collect	63.8
Long Term Liabilities	963,500	Other Income	12,767	0.2% Avg Payment Days	62.6
Total Equity	-1,359,559	Other Expense	0	0.0% Depreciation Rate	232.0%
Total Liab. and Equity	2,641,699	Net Profit or Loss	(1,209,996)	-15.4% Return on Equity	89.0%

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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 12/31/2016 366 Days Settled

ALTON, IL 62002

CR Beds 62 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 49.5

Current Assets 1,365,709

Total Charges 7,775,399

Average Wages 15.72

Fixed Assets 427,948

Contract Allowance 1,920,304

24.7% Skilled Nursing 49.6%

Other Assets 0

Operating Revenue 5,855,095

75.3% Ancillary Service 50.4%

Total Assets 1,793,657

Operating Expense 5,560,785

95.0% Current Ratio 1.6

Current Liabilities 846,332

Operating Margin 294,310

5.0% Days to Collect 59.8

Long Term Liabilities 0

Other Income 14,405

0.2% Avg Payment Days 34.5

Total Equity 947,325

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 1,793,657

Net Profit or Loss 308,715

5.3% Return on Equity 32.6%

146095 EVENGLOW LODGE

Nonprofit - Other

EVENGLOW LODGE 12/31/2016 366 Days Settled

PONTIAC, IL 61764

CR Beds 214 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets 2,632,318

Total Charges 9,052,834

Average Wages 15.64

Fixed Assets 8,137,090

Contract Allowance 0

0.0% Skilled Nursing 53.4%

Other Assets 9,211,821

Operating Revenue 9,052,834

100.0% Ancillary Service 0.0%

Total Assets 19,981,229

Operating Expense 9,072,440

100.2% Current Ratio 2.2

Current Liabilities 1,192,725

Operating Margin -19,606

-0.2% Days to Collect 33.8

Long Term Liabilities 214,427

Other Income 1,171,010

12.9% Avg Payment Days 30.7

Total Equity 18,574,077

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 19,981,229

Net Profit or Loss 1,151,404

12.7% Return on Equity 6.2%

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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 12/31/2016 366 Days Settled

EFFINGHAM, IL 62401

CR Beds 120 POS Beds 0

EFFINGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 117.1

Current Assets	3,119,044	Total Charges	6,888,558	Average Wages	14.42
Fixed Assets	297,149	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	86,667	Operating Revenue	6,888,558	100.0%	Ancillary Service 0.0%
Total Assets	3,502,860	Operating Expense	6,510,856	94.5%	Current Ratio 1.4
Current Liabilities	2,218,432	Operating Margin	377,702	5.5%	Days to Collect 156.9
Long Term Liabilities	71,690	Other Income	0	0.0%	Avg Payment Days 82.8
Total Equity	1,212,738	Other Expense	0	0.0%	Depreciation Rate 103.9%
Total Liab. and Equity	3,502,860	Net Profit or Loss	377,702	5.5%	Return on Equity 31.1%

145422 FAIR HAVENS CHRISTIAN HOME

Nonprofit - Church

FAIR HAVENS CHRISTIAN HOME 6/30/2016 366 Days Settled

DECATUR, IL 62521

CR Beds 154 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 124.4

Current Assets	4,747,673	Total Charges	13,953,115	Average Wages	16.03
Fixed Assets	2,406,561	Contract Allowance	5,199,783	37.3%	Skilled Nursing 59.4%
Other Assets	8,838,996	Operating Revenue	8,753,332	62.7%	Ancillary Service 39.9%
Total Assets	15,993,230	Operating Expense	9,370,596	107.1%	Current Ratio 5.7
Current Liabilities	831,594	Operating Margin	-617,264	-7.1%	Days to Collect 63.8
Long Term Liabilities	1,839,082	Other Income	125,952	1.4%	Avg Payment Days 23.2
Total Equity	13,322,554	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	15,993,230	Net Profit or Loss	(491,312)	-5.6%	Return on Equity -3.7%

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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 12/31/2016 366 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 51 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 33.1

Current Assets 2,282,084

Total Charges 6,282,775

Average Wages 19.79

Fixed Assets 4,769,267

Contract Allowance 217,444

3.5% Skilled Nursing 57.7%

Other Assets 93,377

Operating Revenue 6,065,331

96.5% Ancillary Service 34.2%

Total Assets 7,144,728

Operating Expense 6,028,486

99.4% Current Ratio 2.6

Current Liabilities 877,827

Operating Margin 36,845

0.6% Days to Collect 37.2

Long Term Liabilities 4,984,827

Other Income 47,143

0.8% Avg Payment Days 30.0

Total Equity 1,282,074

Other Expense 0

0.0% Depreciation Rate 8.6%

Total Liab. and Equity 7,144,728

Net Profit or Loss 83,988

1.4% Return on Equity 6.6%

145702 FAIR OAKS REHAB & HEALTHCARE

Proprietary - Other

FAIR OAKS REHAB & HEALTHCARE 12/31/2016 366 Days Settled

SOUTH BELOIT, IL 61080

CR Beds 78 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 111.3

Current Assets 1,468,327

Total Charges 8,634,645

Average Wages 19.43

Fixed Assets 46,612

Contract Allowance 2,853,213

33.0% Skilled Nursing 60.3%

Other Assets 0

Operating Revenue 5,781,432

67.0% Ancillary Service 39.7%

Total Assets 1,514,939

Operating Expense 5,511,824

95.3% Current Ratio 3.8

Current Liabilities 390,678

Operating Margin 269,608

4.7% Days to Collect 79.9

Long Term Liabilities 816,591

Other Income 1,489

0.0% Avg Payment Days 25.1

Total Equity 307,670

Other Expense 0

0.0% Depreciation Rate 514.8%

Total Liab. and Equity 1,514,939

Net Profit or Loss 271,097

4.7% Return on Equity 88.1%

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

145867 FAIRMONT CARE CENTRE

Proprietary - Corporation

FAIRMONT CARE CENTRE

12/31/2016 366 Days Settled

CHICAGO, IL 60630

CR Beds 176 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 119.5

Current Assets 3,335,573

Total Charges 13,193,830

Average Wages 18.62

Fixed Assets 229,742

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 13,193,830

100.0% Ancillary Service 0.0%

Total Assets 3,565,315

Operating Expense 13,786,552

104.5% Current Ratio 0.4

Current Liabilities 8,901,877

Operating Margin -592,722

-4.5% Days to Collect 102.8

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 53.7

Total Equity -5,336,562

Other Expense 0

0.0% Depreciation Rate 61.3%

Total Liab. and Equity 3,565,315

Net Profit or Loss (592,722)

-4.5% Return on Equity 11.1%

145794 FAIRVIEW HAVEN

Nonprofit - Church

FAIRVIEW HAVEN

6/30/2016 366 Days Settled

FAIRBURY, IL 61739

CR Beds 63 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 515.6

Current Assets 1,891,262

Total Charges 5,368,100

Average Wages 16.42

Fixed Assets 2,286,907

Contract Allowance 331,043

6.2% Skilled Nursing 87.8%

Other Assets 880,224

Operating Revenue 5,037,057

93.8% Ancillary Service 12.2%

Total Assets 5,058,393

Operating Expense 6,312,587

125.3% Current Ratio 5.8

Current Liabilities 326,366

Operating Margin -1,275,530

-25.3% Days to Collect 17.8

Long Term Liabilities 0

Other Income 1,327,095

26.3% Avg Payment Days 18.5

Total Equity 4,732,027

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 5,058,393

Net Profit or Loss 51,565

1.0% Return on Equity 1.1%

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

146032 FAIRVIEW NURSING CENTER

Proprietary - Corporation

FAIRVIEW NURSING CENTER

12/31/2016 366 Days Settled

DU QUOIN, IL 62832

CR Beds 76 POS Beds 0

PERRY

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 148.1

Current Assets 1,826,500

Total Charges 2,519,931

Average Wages 13.08

Fixed Assets 99,634

Contract Allowance 75,105

3.0% Skilled Nursing 20.7%

Other Assets 0

Operating Revenue 2,444,826

97.0% Ancillary Service 13.9%

Total Assets 1,926,134

Operating Expense 2,422,277

99.1% Current Ratio 5.6

Current Liabilities 324,501

Operating Margin 22,549

0.9% Days to Collect 251.1

Long Term Liabilities 0

Other Income 6,240

0.3% Avg Payment Days 38.4

Total Equity 1,601,633

Other Expense 0

0.0% Depreciation Rate 8.2%

Total Liab. and Equity 1,926,134

Net Profit or Loss 28,789

1.2% Return on Equity 1.8%

146060 FAITH CARE CENTER

Nonprofit - Other

FAITH CARE CENTER

4/30/2016 366 Days Settled

HIGHLAND, IL 62249

CR Beds 76 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 166.0

Current Assets 1,215,457

Total Charges 4,801,230

Average Wages 14.14

Fixed Assets 8,197,737

Contract Allowance 1,098

0.0% Skilled Nursing 93.2%

Other Assets 937,868

Operating Revenue 4,800,132

100.0% Ancillary Service 6.8%

Total Assets 10,351,062

Operating Expense 5,825,048

121.4% Current Ratio 1.1

Current Liabilities 1,080,824

Operating Margin -1,024,916

-21.4% Days to Collect 80.0

Long Term Liabilities 12,010,081

Other Income 829,421

17.3% Avg Payment Days 28.5

Total Equity -2,739,843

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 10,351,062

Net Profit or Loss (195,495)

-4.1% Return on Equity 7.1%

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SNF Profile Report - 2016

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

146104 FARMER CITY REHAB & HEALTHCARE					Proprietary - Corporation	
FARMER CITY REHAB & HEALTHCARE		12/31/2016 366 Days Settled				
FARMER CITY, IL 61842				CR Beds 56	POS Beds 0	
DEWITT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%	
Balance Sheet		Income Statement		Length of Stay	315.2	
Current Assets	2,709,370	Total Charges	3,225,386	Average Wages	14.67	
Fixed Assets	58,781	Contract Allowance	126,854	3.9%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	3,098,532	96.1%	Ancillary Service	12.2%
Total Assets	2,768,151	Operating Expense	2,552,535	82.4%	Current Ratio	1.8
Current Liabilities	1,493,072	Operating Margin	545,997	17.6%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	7,105	0.2%	Avg Payment Days	86.2
Total Equity	1,275,079	Other Expense	0	0.0%	Depreciation Rate	114.6%
Total Liab. and Equity	2,768,151	Net Profit or Loss	553,102	17.9%	Return on Equity	43.4%
145404 FARMINGTON COUNTRY MANOR					Proprietary - Corporation	
FARMINGTON COUNTRY MANOR		12/31/2016 366 Days Settled				
FARMINGTON, IL 61531				CR Beds 92	POS Beds 0	
FULTON		Key Performanace Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	143.4	
Current Assets	1,383,256	Total Charges	6,724,543	Average Wages	16.02	
Fixed Assets	392,703	Contract Allowance	54,359	0.8%	Skilled Nursing	76.7%
Other Assets	4,416,053	Operating Revenue	6,670,184	99.2%	Ancillary Service	23.3%
Total Assets	6,192,012	Operating Expense	5,822,809	87.3%	Current Ratio	1.8
Current Liabilities	785,514	Operating Margin	847,375	12.7%	Days to Collect	49.6
Long Term Liabilities	2,557,442	Other Income	161,787	2.4%	Avg Payment Days	26.6
Total Equity	2,849,056	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	6,192,012	Net Profit or Loss	1,009,162	15.1%	Return on Equity	35.4%

All Providers

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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		12/31/2016 366 Days Settled			
CENTRALIA, IL 62801				CR Beds 98	POS Beds 0
MARION		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	107.1
Current Assets	2,116,197	Total Charges	7,177,475	Average Wages	16.40
Fixed Assets	203,977	Contract Allowance	1,033,612	14.4%	Skilled Nursing 34.3%
Other Assets	44,200	Operating Revenue	6,143,863	85.6%	Ancillary Service 30.6%
Total Assets	2,364,374	Operating Expense	6,221,933	101.3%	Current Ratio 0.9
Current Liabilities	2,382,812	Operating Margin	-78,070	-1.3%	Days to Collect 128.2
Long Term Liabilities	-465,165	Other Income	47,573	0.8%	Avg Payment Days 81.4
Total Equity	446,727	Other Expense	0	0.0%	Depreciation Rate 223.0%
Total Liab. and Equity	2,364,374	Net Profit or Loss	(30,497)	-0.5%	Return on Equity -6.8%

145842 FLANAGAN REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
FLANAGAN REHABILITATION & HEALTHCARE CENTER		12/31/2016 366 Days Settled			
FLANAGAN, IL 61740				CR Beds 75	POS Beds 0
LIVINGSTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	193.1
Current Assets	1,723,223	Total Charges	3,523,167	Average Wages	14.98
Fixed Assets	585,552	Contract Allowance	267,602	7.6%	Skilled Nursing 77.3%
Other Assets	0	Operating Revenue	3,255,565	92.4%	Ancillary Service 21.5%
Total Assets	2,308,775	Operating Expense	2,776,669	85.3%	Current Ratio 2.2
Current Liabilities	794,488	Operating Margin	478,896	14.7%	Days to Collect 92.8
Long Term Liabilities	701,155	Other Income	21,098	0.6%	Avg Payment Days 90.0
Total Equity	813,132	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	2,308,775	Net Profit or Loss	499,994	15.4%	Return on Equity 61.5%

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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 12/31/2016 366 Days Settled

FLORA, IL 62839

CR Beds 105 POS Beds 0

CLAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 195.8

Current Assets	1,155,545	Total Charges	3,556,382	Average Wages	13.66
Fixed Assets	1,279,832	Contract Allowance	269,297	7.6% Skilled Nursing	78.4%
Other Assets	3,538	Operating Revenue	3,287,085	92.4% Ancillary Service	21.6%
Total Assets	2,438,915	Operating Expense	3,144,060	95.6% Current Ratio	1.4
Current Liabilities	852,527	Operating Margin	143,025	4.4% Days to Collect	103.5
Long Term Liabilities	1,262,080	Other Income	10,230	0.3% Avg Payment Days	85.3
Total Equity	324,308	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	2,438,915	Net Profit or Loss	153,255	4.7% Return on Equity	47.3%

145692 FLORA REHAB & HEALTH CARE CTR

Proprietary - Corporation

FLORA REHAB & HEALTH CARE CTR 12/31/2016 366 Days Settled

FLORA, IL 62839

CR Beds 99 POS Beds 0

CLAY

Key Performance Ind.

Current Assets	2,212,568	Total Charges	3,605,974	Occupancy Rate	46.2%
Fixed Assets	48,431	Contract Allowance	272,018	7.5% Length of Stay	141.4
Other Assets	18,710	Operating Revenue	3,333,956	92.5% Average Wages	13.17
Total Assets	2,279,709	Operating Expense	3,356,563	100.7% Skilled Nursing	76.4%
Current Liabilities	2,636,951	Operating Margin	-22,607	-0.7% Ancillary Service	23.6%
Long Term Liabilities	0	Other Income	20,555	0.6% Current Ratio	0.8
Total Equity	-357,242	Other Expense	0	0.0% Days to Collect	104.1
Total Liab. and Equity	2,279,709	Net Profit or Loss	(2,052)	-0.1% Avg Payment Days	54.7
				0.0% Depreciation Rate	411.7%
				0.0% Return on Equity	0.6%

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SNF Profile Report - 2016

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

146127 FLORENCE NURSING HOME

Proprietary - Corporation

FLORENCE NURSING HOME

12/31/2016 366 Days Settled

MARENGO, IL 60152

CR Beds 52 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 110.7

Current Assets 2,955,235

Total Charges 3,963,263

Average Wages 15.67

Fixed Assets 304,984

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 3,963,263

100.0% Ancillary Service 0.0%

Total Assets 3,260,219

Operating Expense 2,935,187

74.1% Current Ratio 2.1

Current Liabilities 1,433,153

Operating Margin 1,028,076

25.9% Days to Collect 273.1

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 17.6

Total Equity 1,827,066

Other Expense 0

0.0% Depreciation Rate 38.0%

Total Liab. and Equity 3,260,219

Net Profit or Loss 1,028,076

25.9% Return on Equity 56.3%

145266 FONDULAC REHABILITATION & HCC

Proprietary - Corporation

FONDULAC REHABILITATION & HCC

12/31/2016 366 Days Settled

EAST PEORIA, IL 61611

CR Beds 98 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 222.0

Current Assets 870,784

Total Charges 4,324,554

Average Wages 15.61

Fixed Assets 25,771

Contract Allowance 209,960

4.9% Skilled Nursing 83.7%

Other Assets 1,688

Operating Revenue 4,114,594

95.1% Ancillary Service 16.3%

Total Assets 898,243

Operating Expense 3,721,967

90.5% Current Ratio 0.6

Current Liabilities 1,540,388

Operating Margin 392,627

9.5% Days to Collect 170.2

Long Term Liabilities 0

Other Income 9,406

0.2% Avg Payment Days 93.6

Total Equity -642,145

Other Expense 0

0.0% Depreciation Rate 1,058.6%

Total Liab. and Equity 898,243

Net Profit or Loss 402,033

9.8% Return on Equity -62.6%

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SNF Profile Report - 2016

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

145937 FOREST CITY REHAB & NRSG CTR

Proprietary - Other

FOREST CITY REHAB & NRSG CTR

12/31/2016 366 Days Settled

ROCKFORD, IL 61108

CR Beds 213 POS Beds 0

WINNEBAGO

Key Performance Ind.

Occupancy Rate 87.7%

Length of Stay 84.3

Average Wages 15.37

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 2.2

Days to Collect 54.0

Avg Payment Days 32.7

Depreciation Rate 822.6%

Return on Equity 44.4%

Balance Sheet

Income Statement

Current Assets 1,846,647

Total Charges 9,392,074

Fixed Assets 77,011

Contract Allowance 0

Other Assets 1,065,000

Operating Revenue 9,392,074

Total Assets 2,988,658

Operating Expense 8,431,204

Current Liabilities 856,155

Operating Margin 960,870

Long Term Liabilities 0

Other Income 18,755

Total Equity 2,132,503

Other Expense 0

Total Liab. and Equity 2,988,658

Net Profit or Loss 947,356

145752 FOREST VIEW REHAB & NURSING CENTER

Proprietary - Corporation

FOREST VIEW REHAB & NURSING CENTER

12/31/2016 366 Days Settled

ITASCA, IL 60143

CR Beds 144 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 72.1%

Length of Stay 520.6

Average Wages 18.73

Skilled Nursing 46.1%

Ancillary Service 12.7%

Current Ratio 2.1

Days to Collect 117.8

Avg Payment Days 58.9

Depreciation Rate 146.2%

Return on Equity -9.2%

Balance Sheet

Income Statement

Current Assets 2,937,909

Total Charges 9,088,273

Fixed Assets 682,966

Contract Allowance 0

Other Assets 138,755

Operating Revenue 9,088,273

Total Assets 3,759,630

Operating Expense 8,749,792

Current Liabilities 1,409,057

Operating Margin 338,481

Long Term Liabilities 6,068,301

Other Income 2,449

Total Equity -3,717,728

Other Expense 0

Total Liab. and Equity 3,759,630

Net Profit or Loss 340,930

All Providers

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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 12/31/2016 366 Days Settled

CHICAGO, IL 60625

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 90.9%

Length of Stay 218.5

Average Wages 17.20

Skilled Nursing 98.2%

Ancillary Service 1.8%

Current Ratio 9.0

Days to Collect 118.4

Avg Payment Days 41.3

Depreciation Rate 44.8%

Return on Equity 25.6%

Balance Sheet

Income Statement

Current Assets	2,884,173	Total Charges	3,251,794
Fixed Assets	337,477	Contract Allowance	0
Other Assets	0	Operating Revenue	3,251,794
Total Assets	3,221,650	Operating Expense	2,508,620
Current Liabilities	321,907	Operating Margin	743,174
Long Term Liabilities	0	Other Income	537
Total Equity	2,899,743	Other Expense	0
Total Liab. and Equity	3,221,650	Net Profit or Loss	743,711

146029 FRANCISCAN VILLAGE

Nonprofit - Church

FRANCISCAN VILLAGE 6/30/2016 366 Days Settled

LEMONT, IL 60439

CR Beds 127 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 81.2%

Length of Stay 90.1

Average Wages 17.78

Skilled Nursing 46.4%

Ancillary Service 12.0%

Current Ratio 0.2

Days to Collect 12.6

Avg Payment Days 143.3

Depreciation Rate 5.9%

Return on Equity 7.4%

Balance Sheet

Income Statement

Current Assets	1,293,829	Total Charges	24,885,920
Fixed Assets	25,382,491	Contract Allowance	1,836,349
Other Assets	69,096	Operating Revenue	23,049,571
Total Assets	26,745,416	Operating Expense	21,777,559
Current Liabilities	8,538,401	Operating Margin	1,272,012
Long Term Liabilities	0	Other Income	72,055
Total Equity	18,207,015	Other Expense	0
Total Liab. and Equity	26,745,416	Net Profit or Loss	1,344,067

All Providers

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SNF Profile Report - 2016

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

146082 FRANKFORT HEALTHCARE & REHAB CENTER

Proprietary - Corporation

FRANKFORT HEALTHCARE & REHAB
CENTER

12/31/2016 366 Days Settled

WEST FRANKFORT, IL 62896

CR Beds 57 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 129.1

Current Assets 1,963,720

Total Charges 2,981,969

Average Wages 15.23

Fixed Assets 52,605

Contract Allowance 320,100

10.7% Skilled Nursing 51.7%

Other Assets 63,634

Operating Revenue 2,661,869

89.3% Ancillary Service 14.9%

Total Assets 2,079,959

Operating Expense 2,390,644

89.8% Current Ratio 4.2

Current Liabilities 465,193

Operating Margin 271,225

10.2% Days to Collect 140.4

Long Term Liabilities 81,364

Other Income 1,688

0.1% Avg Payment Days 64.2

Total Equity 1,533,402

Other Expense 0

0.0% Depreciation Rate 152.3%

Total Liab. and Equity 2,079,959

Net Profit or Loss 272,913

10.3% Return on Equity 17.8%

145200 FRANKLIN GROVE LIVING AND REHAB

Proprietary - Other

FRANKLIN GROVE LIVING AND REHAB

12/31/2016 366 Days Settled

FRANKLIN GROVE, IL 61031

CR Beds 183 POS Beds 0

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 152.9

Current Assets 1,939,724

Total Charges 6,282,736

Average Wages 15.01

Fixed Assets 1,158,228

Contract Allowance 0

0.0% Skilled Nursing 27.5%

Other Assets 0

Operating Revenue 6,282,736

100.0% Ancillary Service 3.7%

Total Assets 3,097,952

Operating Expense 6,293,665

100.2% Current Ratio 3.8

Current Liabilities 505,210

Operating Margin -10,929

-0.2% Days to Collect 73.8

Long Term Liabilities 1,454,456

Other Income 32,014

0.5% Avg Payment Days 12.2

Total Equity 1,138,286

Other Expense 0

0.0% Depreciation Rate 66.4%

Total Liab. and Equity 3,097,952

Net Profit or Loss 21,085

0.3% Return on Equity 1.9%

All Providers

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SNF Profile Report - 2016

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

145515 FREEBURG CARE CENTER

Proprietary - Corporation

FREEBURG CARE CENTER

12/31/2016 366 Days Settled

FREEBURG, IL 62243

CR Beds 118 POS Beds 0

SAINT CLAIR

Key Performance Ind.

Occupancy Rate 76.5%

Length of Stay 133.3

Average Wages 14.56

1.8% Skilled Nursing 13.9%

98.2% Ancillary Service 11.5%

101.0% Current Ratio 5.8

-1.0% Days to Collect 148.9

0.1% Avg Payment Days 17.3

0.0% Depreciation Rate 7.7%

-0.9% Return on Equity -3.0%

Balance Sheet

Income Statement

Current Assets 2,206,687

Total Charges 5,387,346

Fixed Assets 808,522

Contract Allowance 96,520

Other Assets 0

Operating Revenue 5,290,826

Total Assets 3,015,209

Operating Expense 5,345,981

Current Liabilities 381,638

Operating Margin -55,155

Long Term Liabilities 933,000

Other Income 4,971

Total Equity 1,700,571

Other Expense 0

Total Liab. and Equity 3,015,209

Net Profit or Loss (50,184)

146099 FRIENDSHIP MANOR

Nonprofit - Church

FRIENDSHIP MANOR

12/31/2016 366 Days Settled

ROCK ISLAND, IL 61201

CR Beds 94 POS Beds 0

ROCK ISLAND

Key Performance Ind.

Occupancy Rate 83.0%

Length of Stay 151.9

Average Wages 16.89

17.1% Skilled Nursing 83.9%

82.9% Ancillary Service 16.1%

269.9% Current Ratio 0.9

-169.9% Days to Collect 99.7

165.4% Avg Payment Days 28.4

0.0% Depreciation Rate 7.4%

-6.1% Return on Equity -8.9%

Balance Sheet

Income Statement

Current Assets 2,455,957

Total Charges 7,224,922

Fixed Assets 16,063,329

Contract Allowance 1,233,704

Other Assets 3,159,012

Operating Revenue 5,991,218

Total Assets 21,678,298

Operating Expense 16,169,346

Current Liabilities 2,689,065

Operating Margin -10,178,128

Long Term Liabilities 14,930,938

Other Income 9,908,083

Total Equity 4,058,295

Other Expense 0

Total Liab. and Equity 21,678,298

Net Profit or Loss (362,646)

All Providers

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SNF Profile Report - 2016

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

146043 FRIENDSHIP MANOR HEALTH CARE

Proprietary - Other

FRIENDSHIP MANOR HEALTH CARE 12/31/2016 366 Days Settled

NASHVILLE, IL 62263

CR Beds 150 POS Beds 0

WASHINGTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 292.7

Current Assets	1,784,871	Total Charges	5,472,089	Average Wages	14.77
Fixed Assets	3,422,041	Contract Allowance	361,917	6.6% Skilled Nursing	81.1%
Other Assets	523,379	Operating Revenue	5,110,172	93.4% Ancillary Service	18.9%
Total Assets	5,730,291	Operating Expense	5,790,640	113.3% Current Ratio	2.2
Current Liabilities	805,089	Operating Margin	-680,468	-13.3% Days to Collect	123.5
Long Term Liabilities	6,066,066	Other Income	9,487	0.2% Avg Payment Days	29.5
Total Equity	-1,140,864	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	5,730,291	Net Profit or Loss	(670,981)	-13.1% Return on Equity	58.8%

145769 FRIENDSHIP SKILLED NSG & REHAB

Proprietary - Corporation

FRIENDSHIP SKILLED NSG & REHAB 12/31/2016 366 Days Settled

CARLINVILLE, IL 62626

CR Beds 49 POS Beds 0

MACOUPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 111.4

Current Assets	448,852	Total Charges	2,575,890	Average Wages	14.96
Fixed Assets	56,573	Contract Allowance	188,460	7.3% Skilled Nursing	62.8%
Other Assets	-1,000	Operating Revenue	2,387,430	92.7% Ancillary Service	37.2%
Total Assets	504,425	Operating Expense	2,324,874	97.4% Current Ratio	(0.2)
Current Liabilities	-2,525,290	Operating Margin	62,556	2.6% Days to Collect	64.0
Long Term Liabilities	-13,122	Other Income	17,642	0.7% Avg Payment Days	5.8
Total Equity	3,042,837	Other Expense	0	0.0% Depreciation Rate	47.8%
Total Liab. and Equity	504,425	Net Profit or Loss	80,198	3.4% Return on Equity	2.6%

All Providers

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SNF Profile Report - 2016

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

145341 FRIENDSHIP VILLAGE-SCHAUMBURG

Nonprofit - Church

FRIENDSHIP VILLAGE-SCHAUMBURG 3/31/2016 366 Days Settled

SCHAUMBURG, IL 60194

CR Beds 250 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 82.6%

Length of Stay 131.4

Average Wages 18.38

Skilled Nursing 81.1%

Ancillary Service 18.5%

Current Ratio 4.1

Days to Collect 99.2

Avg Payment Days 16.6

Depreciation Rate 7.9%

Return on Equity 9.6%

Balance Sheet

Income Statement

Current Assets	23,330,680	Total Charges	29,513,063
Fixed Assets	101,188,046	Contract Allowance	5,605,923
Other Assets	23,637,963	Operating Revenue	23,907,140
Total Assets	148,156,689	Operating Expense	57,295,499
Current Liabilities	5,677,857	Operating Margin	-33,388,359
Long Term Liabilities	209,878,855	Other Income	26,937,995
Total Equity	-67,400,023	Other Expense	0
Total Liab. and Equity	148,156,689	Net Profit or Loss	(6,469,161)

145926 GARDENVIEW MANOR

Proprietary - Corporation

GARDENVIEW MANOR 12/31/2016 366 Days Settled

DANVILLE, IL 61834

CR Beds 213 POS Beds 0

VERMILION

Key Performance Ind.

Occupancy Rate 53.8%

Length of Stay 144.0

Average Wages 17.50

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.4

Days to Collect 169.5

Avg Payment Days 344.0

Depreciation Rate 29.8%

Return on Equity 33.3%

Balance Sheet

Income Statement

Current Assets	3,427,102	Total Charges	7,481,946
Fixed Assets	1,672,985	Contract Allowance	0
Other Assets	7,553	Operating Revenue	7,481,946
Total Assets	5,107,640	Operating Expense	8,415,947
Current Liabilities	7,909,732	Operating Margin	-934,001
Long Term Liabilities	0	Other Income	0
Total Equity	-2,802,092	Other Expense	0
Total Liab. and Equity	5,107,640	Net Profit or Loss	(934,001)

All Providers

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SNF Profile Report - 2016

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

145781 GENERATIONS AT APPLEWOOD

Proprietary - Other

GENERATIONS AT APPLEWOOD 12/31/2016 366 Days Settled

MATTESON, IL 60443

CR Beds 115 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 116.4

Current Assets	1,123,111	Total Charges	9,575,385	Average Wages	16.86
Fixed Assets	2,334,427	Contract Allowance	1,784,175	18.6% Skilled Nursing	77.8%
Other Assets	575,000	Operating Revenue	7,791,210	81.4% Ancillary Service	22.2%
Total Assets	4,032,538	Operating Expense	7,713,896	99.0% Current Ratio	0.6
Current Liabilities	1,800,092	Operating Margin	77,314	1.0% Days to Collect	46.7
Long Term Liabilities	26,561	Other Income	0	0.0% Avg Payment Days	23.7
Total Equity	2,205,885	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	4,032,538	Net Profit or Loss	77,314	1.0% Return on Equity	3.5%

145834 GENERATIONS AT COLUMBUS PARK

Proprietary - Other

GENERATIONS AT COLUMBUS PARK 12/31/2016 366 Days Settled

CHICAGO, IL 60644

CR Beds 216 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 142.3

Current Assets	2,342,407	Total Charges	12,464,008	Average Wages	15.79
Fixed Assets	1,702,082	Contract Allowance	1,371,900	11.0% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	11,092,108	89.0% Ancillary Service	12.4%
Total Assets	4,044,489	Operating Expense	10,756,486	97.0% Current Ratio	1.3
Current Liabilities	1,757,993	Operating Margin	335,622	3.0% Days to Collect	71.4
Long Term Liabilities	61,794	Other Income	13,950	0.1% Avg Payment Days	20.2
Total Equity	2,224,702	Other Expense	0	0.0% Depreciation Rate	24.8%
Total Liab. and Equity	4,044,489	Net Profit or Loss	349,572	3.2% Return on Equity	15.7%

All Providers

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

145419 GENERATIONS AT ELMWOOD PARK				Proprietary - Other	
GENERATIONS AT ELMWOOD PARK		12/31/2016 366 Days Settled			
ELMWOOD PARK, IL 60707		CR Beds 245 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,526,287	Total Charges	20,928,012	Average Wages	176.9
Fixed Assets	1,160,994	Contract Allowance	3,518,774	16.8%	Skilled Nursing
Other Assets	0	Operating Revenue	17,409,238	83.2%	Ancillary Service
Total Assets	5,687,281	Operating Expense	17,458,555	100.3%	Current Ratio
Current Liabilities	4,042,173	Operating Margin	-49,317	-0.3%	Days to Collect
Long Term Liabilities	314,010	Other Income	1,130	0.0%	Avg Payment Days
Total Equity	1,331,098	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,687,281	Net Profit or Loss	(48,187)	-0.3%	Return on Equity

145440 GENERATIONS AT NEIGHBORS				Proprietary - Other	
GENERATIONS AT NEIGHBORS		12/31/2016 366 Days Settled			
BYRON, IL 61010		CR Beds 101 POS Beds 0			
OGLE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,105,169	Total Charges	5,350,301	Average Wages	158.5
Fixed Assets	2,193,374	Contract Allowance	854,922	16.0%	Skilled Nursing
Other Assets	83,800	Operating Revenue	4,495,379	84.0%	Ancillary Service
Total Assets	3,382,343	Operating Expense	4,883,989	108.6%	Current Ratio
Current Liabilities	3,132,564	Operating Margin	-388,610	-8.6%	Days to Collect
Long Term Liabilities	8,500	Other Income	0	0.0%	Avg Payment Days
Total Equity	241,279	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,382,343	Net Profit or Loss	(388,610)	-8.6%	Return on Equity

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

145237 GENERATIONS AT REGENCY

Proprietary - Other

GENERATIONS AT REGENCY 12/31/2016 366 Days Settled

NILES, IL 60714

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 110.2

Current Assets	2,753,178	Total Charges	21,163,374	Average Wages	16.75
Fixed Assets	1,909,042	Contract Allowance	3,592,847	17.0% Skilled Nursing	77.4%
Other Assets	88,353	Operating Revenue	17,570,527	83.0% Ancillary Service	22.6%
Total Assets	4,750,573	Operating Expense	17,369,071	98.9% Current Ratio	0.8
Current Liabilities	3,288,509	Operating Margin	201,456	1.1% Days to Collect	54.3
Long Term Liabilities	43,971	Other Income	0	0.0% Avg Payment Days	19.3
Total Equity	1,418,093	Other Expense	0	0.0% Depreciation Rate	115.7%
Total Liab. and Equity	4,750,573	Net Profit or Loss	201,456	1.1% Return on Equity	14.2%

145950 GENERATIONS AT ROCK ISLAND

Proprietary - Other

GENERATIONS AT ROCK ISLAND 12/31/2016 366 Days Settled

ROCK ISLAND, IL 61201

CR Beds 177 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 85.3

Current Assets	1,953,939	Total Charges	9,736,256	Average Wages	14.87
Fixed Assets	526,652	Contract Allowance	1,797,218	18.5% Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	7,939,038	81.5% Ancillary Service	22.4%
Total Assets	2,480,591	Operating Expense	8,255,685	104.0% Current Ratio	1.0
Current Liabilities	2,047,559	Operating Margin	-316,647	-4.0% Days to Collect	83.3
Long Term Liabilities	70,793	Other Income	0	0.0% Avg Payment Days	19.4
Total Equity	362,239	Other Expense	0	0.0% Depreciation Rate	52.6%
Total Liab. and Equity	2,480,591	Net Profit or Loss	(316,647)	-4.0% Return on Equity	-87.4%

All Providers

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

145626 GENERATIONS OAKTON PAVILLION

Proprietary - Corporation

GENERATIONS OAKTON PAVILLION 12/31/2016 366 Days Settled

DES PLAINES, IL 60018

CR Beds 275 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 159.9

Current Assets 1,857,103 Total Charges 12,443,688

Average Wages 16.83

Fixed Assets 1,863,294 Contract Allowance 1,608,721

12.9% Skilled Nursing 82.5%

Other Assets -627 Operating Revenue 10,834,967

87.1% Ancillary Service 17.5%

Total Assets 3,719,770 Operating Expense 10,731,226

99.0% Current Ratio 0.9

Current Liabilities 2,023,528 Operating Margin 103,741

1.0% Days to Collect 58.8

Long Term Liabilities 55,153 Other Income 0

0.0% Avg Payment Days 44.9

Total Equity 1,641,089 Other Expense 0

0.0% Depreciation Rate 107.7%

Total Liab. and Equity 3,719,770 Net Profit or Loss 103,741

1.0% Return on Equity 6.3%

146138 GENESIS SENIOR LIVING, ALEDO

Nonprofit - Other

GENESIS SENIOR LIVING, ALEDO 6/30/2016 366 Days Settled

ALEDO, IL 61231

CR Beds 0 POS Beds 0

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0 Total Charges 0

Average Wages

Fixed Assets 0 Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0 Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0 Operating Expense 0

0.0% Current Ratio

Current Liabilities 0 Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2016

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

145347 GILMAN HEALTHCARE CENTER

Proprietary - Corporation

GILMAN HEALTHCARE CENTER

12/31/2016 366 Days Settled

GILMAN, IL 60938

CR Beds 99 POS Beds 0

IROQUOIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 123.9

Current Assets 594,905

Total Charges 5,150,772

Average Wages 18.10

Fixed Assets 540,715

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets -19,742

Operating Revenue 5,150,772

100.0% Ancillary Service 0.0%

Total Assets 1,115,878

Operating Expense 5,727,798

111.2% Current Ratio 0.1

Current Liabilities 5,531,266

Operating Margin -577,026

-11.2% Days to Collect 45.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 353.4

Total Equity -4,415,388

Other Expense 0

0.0% Depreciation Rate 29.8%

Total Liab. and Equity 1,115,878

Net Profit or Loss (577,026)

-11.2% Return on Equity 13.1%

145662 GLEN BRIDGE N & REHAB CENTRE

Proprietary - Corporation

GLEN BRIDGE N & REHAB CENTRE

12/31/2016 366 Days Settled

NILES, IL 60714

CR Beds 302 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 159.1

Current Assets 5,509,664

Total Charges 21,309,076

Average Wages 18.46

Fixed Assets 1,476,324

Contract Allowance 1,959,052

9.2% Skilled Nursing 83.6%

Other Assets 1,175,057

Operating Revenue 19,350,024

90.8% Ancillary Service 16.4%

Total Assets 8,161,045

Operating Expense 22,362,891

115.6% Current Ratio 1.5

Current Liabilities 3,671,106

Operating Margin -3,012,867

-15.6% Days to Collect 118.9

Long Term Liabilities 16,219,512

Other Income 10,372

0.1% Avg Payment Days 38.9

Total Equity -11,729,573

Other Expense 0

0.0% Depreciation Rate 54.2%

Total Liab. and Equity 8,161,045

Net Profit or Loss (3,002,495)

-15.5% Return on Equity 25.6%

All Providers

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SNF Profile Report - 2016

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

145171 GLEN OAKS NRSG & REHAB CTR

Proprietary - Corporation

GLEN OAKS NRSG & REHAB CTR 12/31/2016 366 Days Settled

NORTHBROOK, IL 60062

CR Beds 298 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 430.7

Current Assets 1,676,350

Total Charges 15,222,801

Average Wages 17.51

Fixed Assets 770,288

Contract Allowance 1,246,757

8.2% Skilled Nursing 88.2%

Other Assets 418,000

Operating Revenue 13,976,044

91.8% Ancillary Service 11.8%

Total Assets 2,864,638

Operating Expense 16,161,381

115.6% Current Ratio 1.3

Current Liabilities 1,332,091

Operating Margin -2,185,337

-15.6% Days to Collect 50.9

Long Term Liabilities 7,487,285

Other Income 2,912

0.0% Avg Payment Days 27.4

Total Equity -5,954,738

Other Expense 0

0.0% Depreciation Rate 82.0%

Total Liab. and Equity 2,864,638

Net Profit or Loss (2,182,425)

-15.6% Return on Equity 36.7%

146176 GLEN SAINT ANDREW LIVING COMM

Proprietary - Corporation

GLEN SAINT ANDREW LIVING COMM 12/31/2016 366 Days Settled

NILES, IL 60714

CR Beds 55 POS Beds 0

COOK

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 85.2%

Current Assets 753,983

Total Charges 8,907,707

Length of Stay 199.4

Fixed Assets 416,677

Contract Allowance 421,602

Average Wages 18.72

Other Assets 3,207,261

Operating Revenue 8,486,105

4.7% Skilled Nursing 52.4%

Total Assets 4,377,921

Operating Expense 8,358,996

95.3% Ancillary Service 16.6%

Current Liabilities 1,441,001

Operating Margin 127,109

98.5% Current Ratio 0.5

Long Term Liabilities 2,539,770

Other Income 2,814

1.5% Days to Collect 59.4

Total Equity 397,150

Other Expense 0

0.0% Avg Payment Days 62.7

Total Liab. and Equity 4,377,921

Net Profit or Loss 129,923

0.0% Depreciation Rate 270.0%

1.5% Return on Equity 32.7%

All Providers

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

145484 GLENCREST HEALTHCR & REHAB CTR

Proprietary - Corporation

GLENCREST HEALTHCR & REHAB CTR 12/31/2016 366 Days Settled

CHICAGO, IL 60645

CR Beds 312 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 103.0

Current Assets	3,749,622	Total Charges	25,351,862	Average Wages	18.59
Fixed Assets	2,076,448	Contract Allowance	3,391,323	13.4% Skilled Nursing	80.7%
Other Assets	5,540,436	Operating Revenue	21,960,539	86.6% Ancillary Service	19.3%
Total Assets	11,366,506	Operating Expense	27,196,156	123.8% Current Ratio	0.8
Current Liabilities	4,972,620	Operating Margin	-5,235,617	-23.8% Days to Collect	86.8
Long Term Liabilities	8,387,194	Other Income	8,576	0.0% Avg Payment Days	66.8
Total Equity	-1,993,308	Other Expense	0	0.0% Depreciation Rate	43.0%
Total Liab. and Equity	11,366,506	Net Profit or Loss	(5,227,041)	-23.8% Return on Equity	262.2%

145669 GLENLAKE TERRACE NURSING & REH

Proprietary - Corporation

GLENLAKE TERRACE NURSING & REH 12/31/2016 366 Days Settled

WAUKEGAN, IL 60085

CR Beds 271 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 179.2

Current Assets	4,322,163	Total Charges	16,767,730	Average Wages	18.31
Fixed Assets	1,561,691	Contract Allowance	1,880,409	11.2% Skilled Nursing	83.2%
Other Assets	200,000	Operating Revenue	14,887,321	88.8% Ancillary Service	16.8%
Total Assets	6,083,854	Operating Expense	19,546,753	131.3% Current Ratio	1.1
Current Liabilities	4,055,685	Operating Margin	-4,659,432	-31.3% Days to Collect	134.9
Long Term Liabilities	13,717,007	Other Income	7,325	0.0% Avg Payment Days	60.0
Total Equity	-11,688,838	Other Expense	0	0.0% Depreciation Rate	51.6%
Total Liab. and Equity	6,083,854	Net Profit or Loss	(4,652,107)	-31.2% Return on Equity	39.8%

All Providers

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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 12/31/2016 366 Days Settled

RICHTON PARK, IL 60471

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 116.1

Current Assets	2,324,640	Total Charges	17,106,400	Average Wages	19.39
Fixed Assets	579,562	Contract Allowance	2,530,159	14.8%	Skilled Nursing 80.0%
Other Assets	5,919,000	Operating Revenue	14,576,241	85.2%	Ancillary Service 20.0%
Total Assets	8,823,202	Operating Expense	19,187,623	131.6%	Current Ratio 0.4
Current Liabilities	6,432,473	Operating Margin	-4,611,382	-31.6%	Days to Collect 63.3
Long Term Liabilities	29,615,329	Other Income	6,542	0.0%	Avg Payment Days 69.6
Total Equity	-27,224,600	Other Expense	0	0.0%	Depreciation Rate 74.4%
Total Liab. and Equity	8,823,202	Net Profit or Loss	(4,604,840)	-31.6%	Return on Equity 16.9%

145268 GLENVIEW TERRACE NURSING CTR

Proprietary - Partnership

GLENVIEW TERRACE NURSING CTR 12/31/2016 366 Days Settled

GLENVIEW, IL 60025

CR Beds 314 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 69.6

Current Assets	9,444,051	Total Charges	32,949,120	Average Wages	18.73
Fixed Assets	707,523	Contract Allowance	6,250,804	19.0%	Skilled Nursing 74.4%
Other Assets	14,659,224	Operating Revenue	26,698,316	81.0%	Ancillary Service 25.6%
Total Assets	24,810,798	Operating Expense	26,528,453	99.4%	Current Ratio 0.6
Current Liabilities	15,078,791	Operating Margin	169,863	0.6%	Days to Collect 85.5
Long Term Liabilities	0	Other Income	364,473	1.4%	Avg Payment Days 32.5
Total Equity	9,732,007	Other Expense	0	0.0%	Depreciation Rate 70.7%
Total Liab. and Equity	24,810,798	Net Profit or Loss	534,336	2.0%	Return on Equity 5.5%

All Providers

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

145758 GLENWOOD HEALTHCARE & REHAB.

Proprietary - Corporation

GLENWOOD HEALTHCARE & REHAB. 12/31/2016 366 Days Settled

GLENWOOD, IL 60425

CR Beds 184 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 165.1

Current Assets	3,225,991	Total Charges	10,517,267	Average Wages	17.11
Fixed Assets	979,657	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,723,106	Operating Revenue	10,517,267	100.0%	Ancillary Service 0.0%
Total Assets	5,928,754	Operating Expense	11,387,627	108.3%	Current Ratio 0.8
Current Liabilities	4,223,728	Operating Margin	-870,360	-8.3%	Days to Collect 111.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 56.2
Total Equity	1,705,026	Other Expense	0	0.0%	Depreciation Rate 55.1%
Total Liab. and Equity	5,928,754	Net Profit or Loss	(870,360)	-8.3%	Return on Equity -51.0%

146111 GOLDEN GOOD SHEPHERD HOME

Nonprofit - Other

GOLDEN GOOD SHEPHERD HOME 10/31/2016 366 Days Settled

GOLDEN, IL 62339

CR Beds 46 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 160.9

Current Assets	511,576	Total Charges	2,765,587	Average Wages	14.72
Fixed Assets	1,001,043	Contract Allowance	0	0.0%	Skilled Nursing 23.1%
Other Assets	207,283	Operating Revenue	2,765,587	100.0%	Ancillary Service 0.1%
Total Assets	1,719,902	Operating Expense	2,788,136	100.8%	Current Ratio 1.5
Current Liabilities	348,263	Operating Margin	-22,549	-0.8%	Days to Collect 73.7
Long Term Liabilities	189,683	Other Income	92,944	3.4%	Avg Payment Days 25.1
Total Equity	1,181,956	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	1,719,902	Net Profit or Loss	70,395	2.5%	Return on Equity 6.0%

All Providers

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SNF Profile Report - 2016

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

146089 GOOD SAMARITAN - FLANAGAN

Nonprofit - Other

GOOD SAMARITAN - FLANAGAN 12/31/2016 366 Days Settled

FLANAGAN, IL 61740

CR Beds 60 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 331.2

Current Assets	982,427	Total Charges	7,764,457	Average Wages	14.67
Fixed Assets	4,348,856	Contract Allowance	285,453	3.7% Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	7,479,004	96.3% Ancillary Service	3.6%
Total Assets	5,331,283	Operating Expense	8,094,039	108.2% Current Ratio	0.9
Current Liabilities	1,126,703	Operating Margin	-615,035	-8.2% Days to Collect	54.3
Long Term Liabilities	492,664	Other Income	1,287,351	17.2% Avg Payment Days	10.1
Total Equity	3,711,916	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	5,331,283	Net Profit or Loss	672,316	9.0% Return on Equity	18.1%

145930 GOOD SAMARITAN - PONTIAC

Nonprofit - Other

GOOD SAMARITAN - PONTIAC 12/31/2016 366 Days Settled

PONTIAC, IL 61764

CR Beds 90 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.6%

Balance Sheet

Income Statement

Length of Stay 352.9

Current Assets	-274,781	Total Charges	3,389,229	Average Wages	14.53
Fixed Assets	465,623	Contract Allowance	841,050	24.8% Skilled Nursing	94.6%
Other Assets	0	Operating Revenue	2,548,179	75.2% Ancillary Service	5.4%
Total Assets	190,842	Operating Expense	16,543,668	649.2% Current Ratio	(0.2)
Current Liabilities	1,326,845	Operating Margin	-13,995,489	-549.2% Days to Collect	19.5
Long Term Liabilities	13,304,831	Other Income	38,151	1.5% Avg Payment Days	24.7
Total Equity	-14,440,834	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	190,842	Net Profit or Loss	(13,957,338)	-547.7% Return on Equity	96.7%

All Providers

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SNF Profile Report - 2016

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

145773 GOOD SAMARITAN HOME

Nonprofit - Church

GOOD SAMARITAN HOME

9/30/2016 366 Days Settled

QUINCY, IL 62301

CR Beds 231 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 210.0

Current Assets 2,976,181

Total Charges 15,489,268

Average Wages 14.43

Fixed Assets 28,774,898

Contract Allowance 2,884,382

18.6% Skilled Nursing 10.5%

Other Assets 9,163,103

Operating Revenue 12,604,886

81.4% Ancillary Service 11.9%

Total Assets 40,914,182

Operating Expense 19,080,270

151.4% Current Ratio 0.7

Current Liabilities 4,496,527

Operating Margin -6,475,384

-51.4% Days to Collect 56.2

Long Term Liabilities 7,006,028

Other Income 6,727,040

53.4% Avg Payment Days 24.4

Total Equity 29,411,627

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 40,914,182

Net Profit or Loss 251,656

2.0% Return on Equity 0.9%

145789 GOOD SAMARITAN SOCIETY - GENESEO VILLAGE

Nonprofit - Church

GOOD SAMARITAN SOCIETY - GENESEO VILLAGE

12/31/2016 366 Days Settled

GENESEO, IL 61254

CR Beds 72 POS Beds 0

HENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 135.5

Current Assets 990,085

Total Charges 6,093,225

Average Wages 15.94

Fixed Assets 3,390,959

Contract Allowance 1,631,076

26.8% Skilled Nursing 61.9%

Other Assets 74,450

Operating Revenue 4,462,149

73.2% Ancillary Service 28.0%

Total Assets 4,455,494

Operating Expense 4,820,275

108.0% Current Ratio 0.6

Current Liabilities 1,795,796

Operating Margin -358,126

-8.0% Days to Collect 51.2

Long Term Liabilities 0

Other Income 180,736

4.1% Avg Payment Days 33.9

Total Equity 2,659,698

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 4,455,494

Net Profit or Loss (231,268)

-5.2% Return on Equity -8.7%

All Providers

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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		12/31/2016 366 Days Settled			
MOUNT CARROLL, IL 61053				CR Beds 72	POS Beds 0
CARROLL		Key Performanace Ind.			
CAHABA				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	120.1
Current Assets	827,931	Total Charges	5,851,855	Average Wages	15.64
Fixed Assets	1,460,257	Contract Allowance	1,482,451	25.3% Skilled Nursing	70.3%
Other Assets	22,241	Operating Revenue	4,369,404	74.7% Ancillary Service	29.7%
Total Assets	2,310,429	Operating Expense	4,254,568	97.4% Current Ratio	2.4
Current Liabilities	340,158	Operating Margin	114,836	2.6% Days to Collect	56.9
Long Term Liabilities	0	Other Income	157,254	3.6% Avg Payment Days	29.3
Total Equity	1,970,271	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	2,310,429	Net Profit or Loss	203,455	4.7% Return on Equity	10.3%

145920 GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW				Nonprofit - Church	
GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW		12/31/2016 366 Days Settled			
PROPHETSTOWN, IL 61277				CR Beds 70	POS Beds 0
WHITESIDE		Key Performanace Ind.			
CAHABA				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	127.8
Current Assets	1,041,506	Total Charges	5,895,068	Average Wages	16.15
Fixed Assets	2,855,558	Contract Allowance	1,443,461	24.5% Skilled Nursing	62.8%
Other Assets	52,679	Operating Revenue	4,451,607	75.5% Ancillary Service	32.5%
Total Assets	3,949,743	Operating Expense	4,663,334	104.8% Current Ratio	1.9
Current Liabilities	558,311	Operating Margin	-211,727	-4.8% Days to Collect	73.0
Long Term Liabilities	1,577,279	Other Income	114,552	2.6% Avg Payment Days	42.7
Total Equity	1,814,153	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	3,949,743	Net Profit or Loss	(190,982)	-4.3% Return on Equity	-10.5%

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

146075 GRANITE NURSING & REHABILITATION

Proprietary - Other

GRANITE NURSING & REHABILITATION 12/31/2016 366 Days Settled

GRANITE CITY, IL 62040

CR Beds 86 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 181.2

Current Assets 1,498,423

Total Charges 6,645,344

Average Wages 15.78

Fixed Assets 119,667

Contract Allowance 700,675

10.5% Skilled Nursing 70.2%

Other Assets 1,151

Operating Revenue 5,944,669

89.5% Ancillary Service 29.8%

Total Assets 1,619,241

Operating Expense 6,258,434

105.3% Current Ratio 1.8

Current Liabilities 826,727

Operating Margin -313,765

-5.3% Days to Collect 87.5

Long Term Liabilities 0

Other Income -5,017

-0.1% Avg Payment Days 20.2

Total Equity 792,514

Other Expense 0

0.0% Depreciation Rate 193.9%

Total Liab. and Equity 1,619,241

Net Profit or Loss (318,782)

-5.4% Return on Equity -40.2%

146031 GREEK AMERICAN REHAB CARE CTR

Nonprofit - Other

GREEK AMERICAN REHAB CARE CTR 5/31/2016 366 Days Settled

WHEELING, IL 60090

CR Beds 188 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 184.1

Current Assets 6,180,675

Total Charges 18,234,783

Average Wages 17.96

Fixed Assets 460,374

Contract Allowance 5,189,831

28.5% Skilled Nursing 87.7%

Other Assets 0

Operating Revenue 13,044,952

71.5% Ancillary Service 12.3%

Total Assets 6,641,049

Operating Expense 13,131,173

100.7% Current Ratio 5.3

Current Liabilities 1,156,016

Operating Margin -86,221

-0.7% Days to Collect 71.2

Long Term Liabilities -62,313

Other Income 584,805

4.5% Avg Payment Days 23.6

Total Equity 5,547,346

Other Expense 0

0.0% Depreciation Rate 42.2%

Total Liab. and Equity 6,641,049

Net Profit or Loss 498,584

3.8% Return on Equity 9.0%

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

146166 GREENFIELDS OF GENEVA

Nonprofit - Other

GREENFIELDS OF GENEVA

3/31/2016 366 Days Settled

GENEVA, IL 60134

CR Beds 43 POS Beds 0

KANE

Key Performance Ind.

Occupancy Rate 87.9%

Length of Stay 50.1

Average Wages 18.73

Skilled Nursing 63.9%

Ancillary Service 36.1%

Current Ratio 1.0

Days to Collect 86.3

Avg Payment Days 22.8

Depreciation Rate 12.3%

Return on Equity 22.8%

Balance Sheet

Income Statement

Current Assets 12,535,116

Fixed Assets 80,821,255

Other Assets 9,906,559

Total Assets 103,262,930

Current Liabilities 12,637,745

Long Term Liabilities 146,471,844

Total Equity -55,846,659

Total Liab. and Equity 103,262,930

Total Charges 7,821,150

Contract Allowance 1,781,983

Operating Revenue 6,039,167

Operating Expense 28,336,811

Operating Margin -22,297,644

Other Income 9,580,172

Other Expense 0

Net Profit or Loss (12,717,472)

22.8%

77.2%

469.2%

-369.2%

158.6%

0.0%

-210.6%

145999 GROSSE POINTE MANOR

Proprietary - Other

GROSSE POINTE MANOR

12/31/2016 366 Days Settled

NILES, IL 60714

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 92.3%

Length of Stay 327.7

Average Wages 17.16

Skilled Nursing 85.6%

Ancillary Service 14.4%

Current Ratio 2.3

Days to Collect 71.6

Avg Payment Days 38.7

Depreciation Rate 85.3%

Return on Equity 47.8%

Balance Sheet

Income Statement

Current Assets 1,634,354

Fixed Assets 479,777

Other Assets 20,350

Total Assets 2,134,481

Current Liabilities 720,035

Long Term Liabilities 0

Total Equity 1,414,446

Total Liab. and Equity 2,134,481

Total Charges 7,826,597

Contract Allowance 939,403

Operating Revenue 6,887,194

Operating Expense 6,166,741

Operating Margin 720,453

Other Income 47,766

Other Expense 0

Net Profit or Loss 675,807

12.0%

88.0%

89.5%

10.5%

0.7%

0.0%

9.8%

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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		12/31/2016 366 Days Settled			
ZION, IL 60099		CR Beds 230 POS Beds 0			
LAKE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 125.3	
Current Assets	3,771,325	Total Charges	25,519,571	Average Wages	18.28
Fixed Assets	136,026	Contract Allowance	10,530,206	41.3% Skilled Nursing	83.7%
Other Assets	174,388	Operating Revenue	14,989,365	58.7% Ancillary Service	16.3%
Total Assets	4,081,739	Operating Expense	14,605,779	97.4% Current Ratio	1.5
Current Liabilities	2,496,030	Operating Margin	383,586	2.6% Days to Collect	70.2
Long Term Liabilities	1,081,244	Other Income	51,094	0.3% Avg Payment Days	27.4
Total Equity	504,465	Other Expense	0	0.0% Depreciation Rate	1,963.1%
Total Liab. and Equity	4,081,739	Net Profit or Loss	434,680	2.9% Return on Equity	86.2%

145011 GROVE OF EVANSTON L & R, THE				Proprietary - Other	
GROVE OF EVANSTON L & R, THE		12/31/2016 366 Days Settled			
EVANSTON, IL 60202		CR Beds 124 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay 75.9	
Current Assets	4,367,345	Total Charges	18,618,707	Average Wages	18.43
Fixed Assets	109,487	Contract Allowance	6,897,583	37.0% Skilled Nursing	65.4%
Other Assets	0	Operating Revenue	11,721,124	63.0% Ancillary Service	34.6%
Total Assets	4,476,832	Operating Expense	11,574,257	98.7% Current Ratio	1.7
Current Liabilities	2,548,349	Operating Margin	146,867	1.3% Days to Collect	102.0
Long Term Liabilities	1,622,944	Other Income	45,880	0.4% Avg Payment Days	30.1
Total Equity	305,539	Other Expense	0	0.0% Depreciation Rate	2,473.6%
Total Liab. and Equity	4,476,832	Net Profit or Loss	192,712	1.6% Return on Equity	63.1%

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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

12/31/2016 366 Days Settled

AURORA, IL 60505

CR Beds 158 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 95.4

Current Assets 3,984,775

Total Charges 22,013,998

Average Wages 20.95

Fixed Assets 2,917,636

Contract Allowance 9,298,736

42.2% Skilled Nursing 77.9%

Other Assets 777,059

Operating Revenue 12,715,262

57.8% Ancillary Service 22.1%

Total Assets 7,679,470

Operating Expense 13,796,562

108.5% Current Ratio 0.5

Current Liabilities 7,722,161

Operating Margin -1,081,300

-8.5% Days to Collect 82.7

Long Term Liabilities 1,902,696

Other Income 17,956

0.1% Avg Payment Days 34.9

Total Equity -1,945,387

Other Expense 0

0.0% Depreciation Rate 45.8%

Total Liab. and Equity 7,679,470

Net Profit or Loss (1,086,881)

-8.5% Return on Equity 55.9%

145307 GROVE OF LAGRANGE PARK, THE

Proprietary - Other

GROVE OF LAGRANGE PARK, THE

12/31/2016 366 Days Settled

LA GRANGE PARK, IL 60526

CR Beds 131 POS Beds 0

COOK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 132.4

Current Assets 2,890,309

Total Charges 15,862,892

Average Wages 18.85

Fixed Assets 315,558

Contract Allowance 5,703,995

36.0% Skilled Nursing 78.8%

Other Assets 239,333

Operating Revenue 10,158,897

64.0% Ancillary Service 21.2%

Total Assets 3,445,200

Operating Expense 10,183,530

100.2% Current Ratio 1.4

Current Liabilities 2,127,739

Operating Margin -24,633

-0.2% Days to Collect 96.4

Long Term Liabilities 1,256,523

Other Income 22,774

0.2% Avg Payment Days 28.3

Total Equity 60,938

Other Expense 0

0.0% Depreciation Rate 504.0%

Total Liab. and Equity 3,445,200

Net Profit or Loss (1,859)

0.0% Return on Equity -3.1%

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

145809 GROVE OF NORTHBROOK,THE				Proprietary - Other	
GROVE OF NORTHBROOK,THE		12/31/2016 366 Days Settled			
NORTHBROOK, IL 60062		CR Beds 134 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 230.1	
Current Assets	2,952,547	Total Charges	15,340,616	Average Wages	19.19
Fixed Assets	178,315	Contract Allowance	6,301,285	41.1% Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	9,039,331	58.9% Ancillary Service	10.2%
Total Assets	3,130,862	Operating Expense	9,143,246	101.1% Current Ratio	1.8
Current Liabilities	1,664,888	Operating Margin	-103,915	-1.1% Days to Collect	102.1
Long Term Liabilities	1,588,105	Other Income	23,468	0.3% Avg Payment Days	26.2
Total Equity	-122,131	Other Expense	0	0.0% Depreciation Rate	741.0%
Total Liab. and Equity	3,130,862	Net Profit or Loss	(80,447)	-0.9% Return on Equity	65.9%

145860 GROVE OF SKOKIE, THE				Proprietary - Other	
GROVE OF SKOKIE, THE		12/31/2016 366 Days Settled			
SKOKIE, IL 60077		CR Beds 149 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay 153.5	
Current Assets	3,744,489	Total Charges	19,425,442	Average Wages	18.16
Fixed Assets	124,871	Contract Allowance	7,809,143	40.2% Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	11,616,299	59.8% Ancillary Service	16.6%
Total Assets	3,869,360	Operating Expense	11,125,782	95.8% Current Ratio	1.6
Current Liabilities	2,284,148	Operating Margin	490,517	4.2% Days to Collect	92.6
Long Term Liabilities	1,119,964	Other Income	20,200	0.2% Avg Payment Days	26.9
Total Equity	465,248	Other Expense	0	0.0% Depreciation Rate	1,627.6%
Total Liab. and Equity	3,869,360	Net Profit or Loss	510,717	4.4% Return on Equity	109.8%

All Providers

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

146042 H & J VONDERLIETH LVG CTR, THE

Nonprofit - Other

H & J VONDERLIETH LVG CTR, THE

12/31/2016 366 Days Settled

MOUNT PULASKI, IL 62548

CR Beds 90 POS Beds 0

LOGAN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 77.4%

Length of Stay 216.1

Average Wages 17.77

Skilled Nursing 78.4%

Ancillary Service 21.6%

Current Ratio 1.5

Days to Collect 42.0

Avg Payment Days 35.9

Depreciation Rate 4.9%

Return on Equity -25.4%

Balance Sheet

Income Statement

Current Assets 745,688

Total Charges 5,414,336

Fixed Assets 1,659,307

Contract Allowance 923,453

Other Assets 27,404

Operating Revenue 4,490,883

Total Assets 2,432,399

Operating Expense 4,911,063

Current Liabilities 505,701

Operating Margin -420,180

Long Term Liabilities 460,007

Other Income 47,564

Total Equity 1,466,691

Other Expense 0

Total Liab. and Equity 2,432,399

Net Profit or Loss (372,616)

145691 HALLMARK HOUSE NURSING CENTER

Proprietary - Corporation

HALLMARK HOUSE NURSING CENTER

12/31/2016 366 Days Settled

PEKIN, IL 61554

CR Beds 71 POS Beds 0

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 63.4%

Length of Stay 76.9

Average Wages 15.27

Skilled Nursing 59.0%

Ancillary Service 41.0%

Current Ratio 4.4

Days to Collect 54.4

Avg Payment Days 28.6

Depreciation Rate 18.1%

Return on Equity 14.5%

Balance Sheet

Income Statement

Current Assets 1,205,790

Total Charges 5,575,633

Fixed Assets 491,240

Contract Allowance 1,344,413

Other Assets 215,142

Operating Revenue 4,231,220

Total Assets 1,912,172

Operating Expense 4,010,415

Current Liabilities 272,420

Operating Margin 220,805

Long Term Liabilities 78,283

Other Income 5,970

Total Equity 1,561,469

Other Expense 0

Total Liab. and Equity 1,912,172

Net Profit or Loss 226,775

All Providers

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

146146 HAMILTON MEMORIAL REHAB & HCC

Proprietary - Other

HAMILTON MEMORIAL REHAB & HCC 12/31/2016 366 Days Settled

MCLEANSBORO, IL 62859

CR Beds 60 POS Beds 0

HAMILTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 181.3

Current Assets 714,749

Total Charges 3,605,946

Average Wages 15.18

Fixed Assets 113,888

Contract Allowance 505,529

14.0% Skilled Nursing 62.7%

Other Assets 0

Operating Revenue 3,100,417

86.0% Ancillary Service 37.3%

Total Assets 828,637

Operating Expense 3,030,715

97.8% Current Ratio 2.5

Current Liabilities 281,496

Operating Margin 69,702

2.2% Days to Collect 65.9

Long Term Liabilities 1,233,263

Other Income 2,252

0.1% Avg Payment Days 28.2

Total Equity -686,122

Other Expense 0

0.0% Depreciation Rate 83.8%

Total Liab. and Equity 828,637

Net Profit or Loss 71,954

2.3% Return on Equity -10.5%

146158 HARBOR CREST HOME

Nonprofit - Other

HARBOR CREST HOME 12/31/2016 366 Days Settled

FULTON, IL 61252

CR Beds 84 POS Beds 0

WHITESIDE

Key Performance Ind.

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 534.8

Current Assets 690,000

Total Charges 2,731,176

Average Wages 15.00

Fixed Assets 169,297

Contract Allowance 0

0.0% Skilled Nursing 10.4%

Other Assets 111,804

Operating Revenue 2,731,176

100.0% Ancillary Service 0.0%

Total Assets 971,101

Operating Expense 2,566,786

94.0% Current Ratio 3.2

Current Liabilities 215,694

Operating Margin 164,390

6.0% Days to Collect 56.2

Long Term Liabilities 343,493

Other Income 39,599

1.4% Avg Payment Days 21.4

Total Equity 411,914

Other Expense 0

0.0% Depreciation Rate 0.9%

Total Liab. and Equity 971,101

Net Profit or Loss 203,989

7.5% Return on Equity 49.5%

All Providers

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SNF Profile Report - 2016

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

145775 HARMONY NURSING & REHAB CENTER

Proprietary - Other

HARMONY NURSING & REHAB CENTER 12/31/2016 366 Days Settled

CHICAGO, IL 60625

CR Beds 180 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 229.0

Current Assets 6,060,254 Total Charges 16,227,049

Average Wages 17.16

Fixed Assets 256,855 Contract Allowance 1,809,466

11.2% Skilled Nursing 84.3%

Other Assets 5,556,127 Operating Revenue 14,417,583

88.8% Ancillary Service 15.7%

Total Assets 11,873,236 Operating Expense 14,068,423

97.6% Current Ratio 0.7

Current Liabilities 9,187,397 Operating Margin 349,160

2.4% Days to Collect 135.9

Long Term Liabilities 0 Other Income 146,216

1.0% Avg Payment Days 61.8

Total Equity 2,685,839 Other Expense 0

0.0% Depreciation Rate 56.4%

Total Liab. and Equity 11,873,236 Net Profit or Loss 495,376

3.4% Return on Equity 18.4%

145774 HAVANA HEALTH CARE CENTER

Proprietary - Corporation

HAVANA HEALTH CARE CENTER 12/31/2016 366 Days Settled

HAVANA, IL 62644

CR Beds 98 POS Beds 0

MASON

Key Performance Ind.

NGS (IL)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 161.1

Current Assets 1,339,972 Total Charges 3,923,961

Average Wages 13.48

Fixed Assets 1,598,439 Contract Allowance 402,436

10.3% Skilled Nursing 36.4%

Other Assets 149,829 Operating Revenue 3,521,525

89.7% Ancillary Service 15.8%

Total Assets 3,088,240 Operating Expense 3,335,726

94.7% Current Ratio 0.8

Current Liabilities 1,600,894 Operating Margin 185,799

5.3% Days to Collect 100.8

Long Term Liabilities 1,605,819 Other Income 53,476

1.5% Avg Payment Days 99.5

Total Equity -118,473 Other Expense 0

0.0% Depreciation Rate 9.7%

Total Liab. and Equity 3,088,240 Net Profit or Loss 239,275

6.8% Return on Equity -202.0%

All Providers

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SNF Profile Report - 2016

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

146090 HAWTHORNE INN OF DANVILLE

Nonprofit - Other

HAWTHORNE INN OF DANVILLE

3/31/2016 366 Days Settled

DANVILLE, IL 61832

CR Beds 140 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 102.2

Current Assets 13,773,749

Total Charges 11,118,891

Average Wages 13.73

Fixed Assets 660,961

Contract Allowance 1,699,731

15.3% Skilled Nursing 58.6%

Other Assets 0

Operating Revenue 9,419,160

84.7% Ancillary Service 20.9%

Total Assets 14,434,710

Operating Expense 8,669,988

92.0% Current Ratio 35.3

Current Liabilities 390,213

Operating Margin 749,172

8.0% Days to Collect 28.5

Long Term Liabilities 0

Other Income 115,635

1.2% Avg Payment Days 9.7

Total Equity 14,044,497

Other Expense 0

0.0% Depreciation Rate 74.5%

Total Liab. and Equity 14,434,710

Net Profit or Loss 864,807

9.2% Return on Equity 6.2%

146015 HEARTHSTONE MANOR

Nonprofit - Other

HEARTHSTONE MANOR

6/30/2016 366 Days Settled

WOODSTOCK, IL 60098

CR Beds 75 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 67.7

Current Assets 2,353,178

Total Charges 8,925,410

Average Wages 17.09

Fixed Assets 2,205,074

Contract Allowance 1,068,156

12.0% Skilled Nursing 17.5%

Other Assets 144,144

Operating Revenue 7,857,254

88.0% Ancillary Service 14.7%

Total Assets 4,702,396

Operating Expense 8,181,564

104.1% Current Ratio 3.6

Current Liabilities 645,804

Operating Margin -324,310

-4.1% Days to Collect 23.6

Long Term Liabilities 70

Other Income 196,665

2.5% Avg Payment Days 20.4

Total Equity 4,056,522

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 4,702,396

Net Profit or Loss (127,645)

-1.6% Return on Equity -3.1%

All Providers

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SNF Profile Report - 2016

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

146030 HEARTLAND CHRISTIAN VILLAGE

Nonprofit - Other

HEARTLAND CHRISTIAN VILLAGE

6/30/2016 366 Days Settled

NEOGA, IL 62447

CR Beds 71 POS Beds 0

CUMBERLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 127.3

Current Assets 1,424,835

Total Charges 7,139,936

Average Wages 15.16

Fixed Assets 2,128,257

Contract Allowance 1,994,967

27.9% Skilled Nursing 63.8%

Other Assets 787,284

Operating Revenue 5,144,969

72.1% Ancillary Service 35.2%

Total Assets 4,340,376

Operating Expense 5,869,735

114.1% Current Ratio 3.4

Current Liabilities 418,199

Operating Margin -724,766

-14.1% Days to Collect 40.3

Long Term Liabilities 3,682,174

Other Income 83,775

1.6% Avg Payment Days 25.2

Total Equity 240,003

Other Expense 0

0.0% Depreciation Rate 7.2%

Total Liab. and Equity 4,340,376

Net Profit or Loss (640,991)

-12.5% Return on Equity -267.1%

145416 HEARTLAND MANOR NURSING CENTER

Nonprofit - Other

HEARTLAND MANOR NURSING CENTER

6/30/2016 366 Days Settled

CASEY, IL 62420

CR Beds 81 POS Beds 0

CLARK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 133.4

Current Assets 1,074,117

Total Charges 3,592,914

Average Wages 12.89

Fixed Assets 849,337

Contract Allowance -188,899

-5.3% Skilled Nursing 73.8%

Other Assets 334

Operating Revenue 3,781,813

105.3% Ancillary Service 24.1%

Total Assets 1,923,788

Operating Expense 3,804,759

100.6% Current Ratio 1.7

Current Liabilities 620,077

Operating Margin -22,946

-0.6% Days to Collect 84.0

Long Term Liabilities 614,237

Other Income 44,376

1.2% Avg Payment Days 54.1

Total Equity 689,474

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 1,923,788

Net Profit or Loss 21,430

0.6% Return on Equity 3.1%

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

145600 HEARTLAND OF CANTON				Proprietary - Other		
HEARTLAND OF CANTON		12/31/2016 366 Days Settled				
CANTON, IL 61520				CR Beds 90	POS Beds 0	
FULTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.2%	
Balance Sheet		Income Statement		Length of Stay	72.1	
Current Assets	1,063,779	Total Charges	7,353,148	Average Wages	19.09	
Fixed Assets	5,282,015	Contract Allowance	2,035,021	27.7%	Skilled Nursing	70.6%
Other Assets	90,053	Operating Revenue	5,318,127	72.3%	Ancillary Service	29.4%
Total Assets	6,435,847	Operating Expense	5,825,216	109.5%	Current Ratio	2.1
Current Liabilities	515,454	Operating Margin	-507,089	-9.5%	Days to Collect	72.7
Long Term Liabilities	4,111,371	Other Income	12,876	0.2%	Avg Payment Days	19.5
Total Equity	1,809,022	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	6,435,847	Net Profit or Loss	(503,369)	-9.5%	Return on Equity	-27.8%

145190 HEARTLAND OF CHAMPAIGN				Proprietary - Other		
HEARTLAND OF CHAMPAIGN		5/31/2016 366 Days Settled				
CHAMPAIGN, IL 61820				CR Beds 102	POS Beds 0	
CHAMPAIGN		Key Performanace Ind.				
BLUE CROSS (MARYLAND)				Occupancy Rate	74.4%	
Balance Sheet		Income Statement		Length of Stay	46.3	
Current Assets	1,145,701	Total Charges	11,931,245	Average Wages	19.62	
Fixed Assets	8,250,340	Contract Allowance	4,016,941	33.7%	Skilled Nursing	65.0%
Other Assets	1,865,601	Operating Revenue	7,914,304	66.3%	Ancillary Service	35.0%
Total Assets	11,261,642	Operating Expense	9,093,733	114.9%	Current Ratio	1.8
Current Liabilities	626,944	Operating Margin	-1,179,429	-14.9%	Days to Collect	52.1
Long Term Liabilities	6,534,965	Other Income	17,467	0.2%	Avg Payment Days	16.5
Total Equity	4,099,733	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	11,261,642	Net Profit or Loss	(1,172,875)	-14.8%	Return on Equity	-28.6%

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

145038 HEARTLAND OF DECATUR					Proprietary - Other	
HEARTLAND OF DECATUR		5/31/2016 366 Days Settled				
DECATUR, IL 62526		CR Beds 117 POS Beds 0				
MACON		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		67.7%		
Balance Sheet		Income Statement		Length of Stay 86.6		
Current Assets	729,477	Total Charges	10,116,124	Average Wages	19.73	
Fixed Assets	4,842,053	Contract Allowance	2,742,658	27.1% Skilled Nursing	73.2%	
Other Assets	6,283,294	Operating Revenue	7,373,466	72.9% Ancillary Service	26.8%	
Total Assets	11,854,824	Operating Expense	8,500,358	115.3% Current Ratio	1.0	
Current Liabilities	700,053	Operating Margin	-1,126,892	-15.3% Days to Collect	35.3	
Long Term Liabilities	6,233,058	Other Income	17,871	0.2% Avg Payment Days	19.0	
Total Equity	4,921,713	Other Expense	0	0.0% Depreciation Rate	6.1%	
Total Liab. and Equity	11,854,824	Net Profit or Loss	(1,124,707)	-15.3% Return on Equity	-22.9%	

145012 HEARTLAND OF GALESBURG					Proprietary - Other	
HEARTLAND OF GALESBURG		12/31/2016 366 Days Settled				
GALESBURG, IL 61401		CR Beds 84 POS Beds 0				
KNOX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.7%		
Balance Sheet		Income Statement		Length of Stay 66.5		
Current Assets	921,632	Total Charges	8,632,014	Average Wages	17.75	
Fixed Assets	3,784,813	Contract Allowance	2,624,348	30.4% Skilled Nursing	69.9%	
Other Assets	84,244	Operating Revenue	6,007,666	69.6% Ancillary Service	30.1%	
Total Assets	4,790,689	Operating Expense	6,158,518	102.5% Current Ratio	1.4	
Current Liabilities	639,430	Operating Margin	-150,852	-2.5% Days to Collect	55.3	
Long Term Liabilities	9,829,864	Other Income	30,846	0.5% Avg Payment Days	22.6	
Total Equity	-5,678,605	Other Expense	0	0.0% Depreciation Rate	5.2%	
Total Liab. and Equity	4,790,689	Net Profit or Loss	(122,291)	-2.0% Return on Equity	2.2%	

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

145604 HEARTLAND OF HENRY				Proprietary - Other	
HEARTLAND OF HENRY		12/31/2016 366 Days Settled			
HENRY, IL 61537				CR Beds 94	POS Beds 0
MARSHALL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 89.0	
Current Assets	759,419	Total Charges	9,255,068	Average Wages	18.31
Fixed Assets	4,826,638	Contract Allowance	2,584,573	27.9%	Skilled Nursing 47.1%
Other Assets	80,547	Operating Revenue	6,670,495	72.1%	Ancillary Service 28.8%
Total Assets	5,666,604	Operating Expense	6,956,505	104.3%	Current Ratio 1.3
Current Liabilities	577,143	Operating Margin	-286,010	-4.3%	Days to Collect 40.8
Long Term Liabilities	17,180,289	Other Income	36,871	0.6%	Avg Payment Days 18.1
Total Equity	-12,090,828	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	5,666,604	Net Profit or Loss	(251,920)	-3.8%	Return on Equity 2.1%

145021 HEARTLAND OF MACOMB				Proprietary - Other	
HEARTLAND OF MACOMB		12/31/2016 366 Days Settled			
MACOMB, IL 61455				CR Beds 80	POS Beds 0
MCDONOUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 67.8	
Current Assets	1,262,969	Total Charges	8,274,129	Average Wages	18.38
Fixed Assets	3,624,127	Contract Allowance	2,354,725	28.5%	Skilled Nursing 69.0%
Other Assets	149,631	Operating Revenue	5,919,404	71.5%	Ancillary Service 31.0%
Total Assets	5,036,727	Operating Expense	6,055,334	102.3%	Current Ratio 2.4
Current Liabilities	517,014	Operating Margin	-135,930	-2.3%	Days to Collect 76.8
Long Term Liabilities	8,214,254	Other Income	18,007	0.3%	Avg Payment Days 20.4
Total Equity	-3,694,541	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	5,036,727	Net Profit or Loss	(145,750)	-2.5%	Return on Equity 3.9%

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

145027 HEARTLAND OF MOLINE				Proprietary - Other	
HEARTLAND OF MOLINE		12/31/2016 366 Days Settled			
MOLINE, IL 61265		CR Beds 149 POS Beds 0			
ROCK ISLAND		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay 47.5	
Current Assets	1,242,381	Total Charges	21,093,543	Average Wages	19.59
Fixed Assets	6,990,224	Contract Allowance	7,275,137	34.5% Skilled Nursing	68.2%
Other Assets	241,468	Operating Revenue	13,818,406	65.5% Ancillary Service	31.8%
Total Assets	8,474,073	Operating Expense	13,360,948	96.7% Current Ratio	1.3
Current Liabilities	946,272	Operating Margin	457,458	3.3% Days to Collect	32.3
Long Term Liabilities	37,425,285	Other Income	30,649	0.2% Avg Payment Days	17.3
Total Equity	-29,897,484	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	8,474,073	Net Profit or Loss	484,953	3.5% Return on Equity	-1.6%
145031 HEARTLAND OF NORMAL				Proprietary - Other	
HEARTLAND OF NORMAL		5/31/2016 366 Days Settled			
NORMAL, IL 61761		CR Beds 116 POS Beds 0			
MCLEAN		Key Performance Ind.			
NOVITAS		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay 51.3	
Current Assets	1,375,680	Total Charges	12,223,760	Average Wages	19.81
Fixed Assets	4,685,785	Contract Allowance	3,736,801	30.6% Skilled Nursing	67.6%
Other Assets	12,290,865	Operating Revenue	8,486,959	69.4% Ancillary Service	32.4%
Total Assets	18,352,330	Operating Expense	9,390,290	110.6% Current Ratio	2.2
Current Liabilities	635,397	Operating Margin	-903,331	-10.6% Days to Collect	58.4
Long Term Liabilities	11,245,275	Other Income	8,395	0.1% Avg Payment Days	15.6
Total Equity	6,471,658	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	18,352,330	Net Profit or Loss	(905,581)	-10.7% Return on Equity	-14.0%

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

145603 HEARTLAND OF PAXTON				Proprietary - Other	
HEARTLAND OF PAXTON		12/31/2016 366 Days Settled			
PAXTON, IL 60957		CR Beds 106 POS Beds 0			
FORD		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay 57.0	
Current Assets	730,935	Total Charges	9,283,876	Average Wages	20.14
Fixed Assets	8,017,889	Contract Allowance	2,874,790	31.0% Skilled Nursing	69.6%
Other Assets	82,753	Operating Revenue	6,409,086	69.0% Ancillary Service	30.4%
Total Assets	8,831,577	Operating Expense	7,391,573	115.3% Current Ratio	1.0
Current Liabilities	733,082	Operating Margin	-982,487	-15.3% Days to Collect	39.3
Long Term Liabilities	4,027,450	Other Income	19,374	0.3% Avg Payment Days	23.7
Total Equity	4,071,045	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	8,831,577	Net Profit or Loss	(968,520)	-15.1% Return on Equity	-23.8%

145039 HEARTLAND OF PEORIA				Proprietary - Other	
HEARTLAND OF PEORIA		5/31/2016 366 Days Settled			
PEORIA, IL 61614		CR Beds 144 POS Beds 0			
PEORIA		Key Performanace Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay 63.0	
Current Assets	1,549,507	Total Charges	14,818,823	Average Wages	19.56
Fixed Assets	6,521,617	Contract Allowance	4,598,724	31.0% Skilled Nursing	68.2%
Other Assets	12,164,778	Operating Revenue	10,220,099	69.0% Ancillary Service	31.8%
Total Assets	20,235,902	Operating Expense	12,405,185	121.4% Current Ratio	1.9
Current Liabilities	826,923	Operating Margin	-2,185,086	-21.4% Days to Collect	54.4
Long Term Liabilities	26,931,651	Other Income	4,633	0.0% Avg Payment Days	15.4
Total Equity	-7,522,672	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	20,235,902	Net Profit or Loss	(2,198,304)	-21.5% Return on Equity	29.2%

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

145524 HEARTLAND OF RIVERVIEW

Proprietary - Other

HEARTLAND OF RIVERVIEW

5/31/2016 366 Days Settled

EAST PEORIA, IL 61611

CR Beds 71 POS Beds 0

TAZEWELL

Key Performance Ind.

Novitas MD

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets 1,121,308

Total Charges 12,568,448

Average Wages 21.85

Fixed Assets 2,876,960

Contract Allowance 4,855,181

38.6% Skilled Nursing 61.8%

Other Assets 134,532

Operating Revenue 7,713,267

61.4% Ancillary Service 38.2%

Total Assets 4,132,800

Operating Expense 7,390,526

95.8% Current Ratio 1.8

Current Liabilities 631,814

Operating Margin 322,741

4.2% Days to Collect 53.0

Long Term Liabilities 2,250,321

Other Income 7,357

0.1% Avg Payment Days 20.2

Total Equity 1,250,665

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 4,132,800

Net Profit or Loss 326,439

4.2% Return on Equity 26.1%

145173 HEATHER HEALTH CARE CENTER

Proprietary - Corporation

HEATHER HEALTH CARE CENTER

12/31/2016 366 Days Settled

HARVEY, IL 60426

CR Beds 173 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 106.5

Current Assets 1,445,854

Total Charges 7,781,815

Average Wages 16.84

Fixed Assets 597,627

Contract Allowance 0

0.0% Skilled Nursing 97.6%

Other Assets 0

Operating Revenue 7,781,815

100.0% Ancillary Service 2.4%

Total Assets 2,043,481

Operating Expense 7,319,025

94.1% Current Ratio 0.1

Current Liabilities 14,242,911

Operating Margin 462,790

5.9% Days to Collect 67.2

Long Term Liabilities 0

Other Income 7,062

0.1% Avg Payment Days 76.1

Total Equity -12,199,430

Other Expense 0

0.0% Depreciation Rate 32.7%

Total Liab. and Equity 2,043,481

Net Profit or Loss 469,852

6.0% Return on Equity -3.9%

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

145961 HEDDINGTON OAKS				Government - County	
HEDDINGTON OAKS		12/31/2016 366 Days Settled			
PEORIA, IL 61604		CR Beds 214 POS Beds 0			
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay 161.1	
Current Assets	5,260,101	Total Charges	17,348,715	Average Wages	16.96
Fixed Assets	43,471,433	Contract Allowance	3,045,409	17.6% Skilled Nursing	90.2%
Other Assets	5,214,154	Operating Revenue	14,303,306	82.4% Ancillary Service	9.8%
Total Assets	53,945,688	Operating Expense	17,525,819	122.5% Current Ratio	3.3
Current Liabilities	1,610,960	Operating Margin	-3,222,513	-22.5% Days to Collect	86.5
Long Term Liabilities	44,698,917	Other Income	2,050,718	14.3% Avg Payment Days	25.3
Total Equity	7,635,811	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	53,945,688	Net Profit or Loss	(1,171,795)	-8.2% Return on Equity	-15.3%

145811 HEIGHTS HLTHCARE & REHAB CTR				Proprietary - Other	
HEIGHTS HLTHCARE & REHAB CTR		12/31/2016 366 Days Settled			
PEORIA HEIGHTS, IL 61614		CR Beds 110 POS Beds 0			
PEORIA		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 238.0	
Current Assets	1,884,231	Total Charges	7,200,909	Average Wages	17.97
Fixed Assets	465,373	Contract Allowance	1,794,424	24.9% Skilled Nursing	86.4%
Other Assets	176,145	Operating Revenue	5,406,485	75.1% Ancillary Service	13.6%
Total Assets	2,525,749	Operating Expense	6,275,105	116.1% Current Ratio	0.4
Current Liabilities	4,261,405	Operating Margin	-868,620	-16.1% Days to Collect	108.7
Long Term Liabilities	0	Other Income	3,514	0.1% Avg Payment Days	52.9
Total Equity	-1,735,656	Other Expense	0	0.0% Depreciation Rate	72.4%
Total Liab. and Equity	2,525,749	Net Profit or Loss	(865,606)	-16.0% Return on Equity	49.9%

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

145289 HELIA HEALTHCARE OF BELLEVILLE

Proprietary - Corporation

HELIA HEALTHCARE OF BELLEVILLE 12/31/2016 366 Days Settled

BELLEVILLE, IL 62223

CR Beds 122 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 141.7

Current Assets 6,429,536

Total Charges 8,383,811

Average Wages 18.03

Fixed Assets 407,361

Contract Allowance 233,152

2.8% Skilled Nursing 91.6%

Other Assets 62,259

Operating Revenue 8,150,659

97.2% Ancillary Service 8.4%

Total Assets 6,899,156

Operating Expense 7,745,706

95.0% Current Ratio 4.0

Current Liabilities 1,614,603

Operating Margin 404,953

5.0% Days to Collect 116.5

Long Term Liabilities 0

Other Income 5,269

0.1% Avg Payment Days 62.3

Total Equity 5,284,553

Other Expense 0

0.0% Depreciation Rate 117.8%

Total Liab. and Equity 6,899,156

Net Profit or Loss 410,222

5.0% Return on Equity 7.8%

146088 HELIA HEALTHCARE OF BENTON

Proprietary - Corporation

HELIA HEALTHCARE OF BENTON 12/31/2016 366 Days Settled

BENTON, IL 62812

CR Beds 83 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 141.7

Current Assets 3,843,064

Total Charges 5,721,932

Average Wages 15.00

Fixed Assets 204,802

Contract Allowance 681,053

11.9% Skilled Nursing 79.6%

Other Assets 42,000

Operating Revenue 5,040,879

88.1% Ancillary Service 20.4%

Total Assets 4,089,866

Operating Expense 4,796,374

95.1% Current Ratio 3.4

Current Liabilities 1,142,253

Operating Margin 244,505

4.9% Days to Collect 84.6

Long Term Liabilities 123,729

Other Income 8,004

0.2% Avg Payment Days 85.5

Total Equity 2,823,884

Other Expense 0

0.0% Depreciation Rate 101.6%

Total Liab. and Equity 4,089,866

Net Profit or Loss 252,509

5.0% Return on Equity 8.9%

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SNF Profile Report - 2016

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

145924 HELIA HEALTHCARE OF CHAMPAIGN

Proprietary - Corporation

HELIA HEALTHCARE OF CHAMPAIGN 12/31/2016 366 Days Settled

CHAMPAIGN, IL 61821

CR Beds 118 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 137.7

Current Assets 1,722,242

Total Charges 3,335,999

Average Wages 17.01

Fixed Assets 813,632

Contract Allowance 277,252

8.3% Skilled Nursing 88.2%

Other Assets 118,881

Operating Revenue 3,058,747

91.7% Ancillary Service 11.8%

Total Assets 2,654,755

Operating Expense 3,970,921

129.8% Current Ratio 1.9

Current Liabilities 915,934

Operating Margin -912,174

-29.8% Days to Collect 122.3

Long Term Liabilities 0

Other Income 500

0.0% Avg Payment Days 79.4

Total Equity 1,738,821

Other Expense 0

0.0% Depreciation Rate 44.4%

Total Liab. and Equity 2,654,755

Net Profit or Loss (933,790)

-30.5% Return on Equity -53.7%

146045 HELIA HEALTHCARE OF ENERGY

Proprietary - Corporation

HELIA HEALTHCARE OF ENERGY 12/31/2016 366 Days Settled

ENERGY, IL 62933

CR Beds 139 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 62.3

Current Assets 1,674,720

Total Charges 7,988,518

Average Wages 16.61

Fixed Assets 191,826

Contract Allowance 1,600,284

20.0% Skilled Nursing 68.5%

Other Assets 73,890

Operating Revenue 6,388,234

80.0% Ancillary Service 26.7%

Total Assets 1,940,436

Operating Expense 6,260,626

98.0% Current Ratio 0.6

Current Liabilities 2,882,388

Operating Margin 127,608

2.0% Days to Collect 89.1

Long Term Liabilities 180,106

Other Income 1,650

0.0% Avg Payment Days 134.5

Total Equity -1,122,058

Other Expense 0

0.0% Depreciation Rate 192.5%

Total Liab. and Equity 1,940,436

Net Profit or Loss 126,683

2.0% Return on Equity -11.3%

All Providers

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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 12/31/2016 366 Days Settled

GREENVILLE, IL 62246

CR Beds 90 POS Beds 0

BOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 151.4

Current Assets 2,111,099

Total Charges 5,167,827

Average Wages 15.60

Fixed Assets 350,912

Contract Allowance 453,213

8.8% Skilled Nursing 82.9%

Other Assets 0

Operating Revenue 4,714,614

91.2% Ancillary Service 17.1%

Total Assets 2,462,011

Operating Expense 4,178,548

88.6% Current Ratio 2.0

Current Liabilities 1,047,689

Operating Margin 536,066

11.4% Days to Collect 65.8

Long Term Liabilities 234,983

Other Income 2,992

0.1% Avg Payment Days 89.1

Total Equity 1,179,339

Other Expense 0

0.0% Depreciation Rate 45.2%

Total Liab. and Equity 2,462,011

Net Profit or Loss 539,058

11.4% Return on Equity 45.7%

145388 HELIA HEALTHCARE OF OLNEY

Proprietary - Corporation

HELIA HEALTHCARE OF OLNEY 12/31/2016 366 Days Settled

OLNEY, IL 62450

CR Beds 118 POS Beds 0

RICHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 155.5

Current Assets 1,588,893

Total Charges 5,347,053

Average Wages 14.74

Fixed Assets 277,706

Contract Allowance 734,377

13.7% Skilled Nursing 78.6%

Other Assets 60,769

Operating Revenue 4,612,676

86.3% Ancillary Service 21.4%

Total Assets 1,927,368

Operating Expense 5,227,243

113.3% Current Ratio 0.2

Current Liabilities 6,659,456

Operating Margin -614,567

-13.3% Days to Collect 115.6

Long Term Liabilities 0

Other Income 4,403

0.1% Avg Payment Days 95.8

Total Equity -4,732,088

Other Expense 0

0.0% Depreciation Rate 186.8%

Total Liab. and Equity 1,927,368

Net Profit or Loss (610,164)

-13.2% Return on Equity 12.9%

All Providers

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

145241 HELIA SOUTHBELT HEALTHCARE

Proprietary - Corporation

HELIA SOUTHBELT HEALTHCARE 12/31/2016 366 Days Settled

BELLEVILLE, IL 62220

CR Beds 156 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 68.6

Current Assets	3,063,439	Total Charges	10,546,791	Average Wages	17.32
Fixed Assets	304,922	Contract Allowance	1,269,634	12.0% Skilled Nursing	79.3%
Other Assets	69,932	Operating Revenue	9,277,157	88.0% Ancillary Service	20.7%
Total Assets	3,438,293	Operating Expense	9,403,233	101.4% Current Ratio	0.6
Current Liabilities	4,716,085	Operating Margin	-126,076	-1.4% Days to Collect	113.2
Long Term Liabilities	0	Other Income	9,761	0.1% Avg Payment Days	95.2
Total Equity	-1,277,792	Other Expense	0	0.0% Depreciation Rate	208.2%
Total Liab. and Equity	3,438,293	Net Profit or Loss	(116,315)	-1.3% Return on Equity	9.1%

146103 HENDERSON COUNTY RET CENTER

Nonprofit - Other

HENDERSON COUNTY RET CENTER 12/31/2016 366 Days Settled

STRONGHURST, IL 61480

CR Beds 60 POS Beds 0

HENDERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 175.5

Current Assets	1,450,556	Total Charges	2,675,172	Average Wages	14.77
Fixed Assets	2,737,486	Contract Allowance	0	0.0% Skilled Nursing	26.7%
Other Assets	0	Operating Revenue	2,675,172	100.0% Ancillary Service	4.0%
Total Assets	4,188,042	Operating Expense	2,648,686	99.0% Current Ratio	8.9
Current Liabilities	163,761	Operating Margin	26,486	1.0% Days to Collect	85.6
Long Term Liabilities	1,769,318	Other Income	85,809	3.2% Avg Payment Days	21.3
Total Equity	2,254,963	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	4,188,042	Net Profit or Loss	112,295	4.2% Return on Equity	5.0%

All Providers

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SNF Profile Report - 2016

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

145952 HERITAGE HEALTH-BEARDSTOWN

Proprietary - Corporation

HERITAGE HEALTH-BEARDSTOWN

12/31/2016 366 Days Settled

BEARDSTOWN, IL 62618

CR Beds 105 POS Beds 0

CASS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 181.0

Current Assets 1,358,090

Total Charges 7,671,412

Average Wages 15.57

Fixed Assets 0

Contract Allowance 1,816,612

23.7% Skilled Nursing 56.7%

Other Assets 15,648

Operating Revenue 5,854,800

76.3% Ancillary Service 33.3%

Total Assets 1,373,738

Operating Expense 5,494,319

93.8% Current Ratio 3.7

Current Liabilities 370,129

Operating Margin 360,481

6.2% Days to Collect 81.1

Long Term Liabilities 15,648

Other Income 84,945

1.5% Avg Payment Days 23.1

Total Equity 987,961

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,373,738

Net Profit or Loss 445,426

7.6% Return on Equity 45.1%

145016 HERITAGE HEALTH-BLOOMINGTON

Proprietary - Corporation

HERITAGE HEALTH-BLOOMINGTON

12/31/2016 366 Days Settled

BLOOMINGTON, IL 61701

CR Beds 88 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 60.6

Current Assets 1,084,112

Total Charges 11,015,665

Average Wages 19.18

Fixed Assets 0

Contract Allowance 3,813,743

34.6% Skilled Nursing 57.5%

Other Assets 8,158

Operating Revenue 7,201,922

65.4% Ancillary Service 42.5%

Total Assets 1,092,270

Operating Expense 7,210,533

100.1% Current Ratio 1.9

Current Liabilities 562,514

Operating Margin -8,611

-0.1% Days to Collect 52.9

Long Term Liabilities 8,158

Other Income 41,954

0.6% Avg Payment Days 27.5

Total Equity 521,598

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,092,270

Net Profit or Loss 33,343

0.5% Return on Equity 6.4%

All Providers

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SNF Profile Report - 2016

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

145456 HERITAGE HEALTH-CARLINVILLE

Proprietary - Corporation

HERITAGE HEALTH-CARLINVILLE 12/31/2016 366 Days Settled

CARLINVILLE, IL 62626

CR Beds 95 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 199.6

Current Assets 1,400,772

Total Charges 7,733,759

Average Wages 15.24

Fixed Assets 0

Contract Allowance 1,845,702

23.9% Skilled Nursing 67.3%

Other Assets 17,193

Operating Revenue 5,888,057

76.1% Ancillary Service 32.7%

Total Assets 1,417,965

Operating Expense 5,328,321

90.5% Current Ratio 3.2

Current Liabilities 444,014

Operating Margin 559,736

9.5% Days to Collect 84.1

Long Term Liabilities 17,193

Other Income 25,290

0.4% Avg Payment Days 28.5

Total Equity 956,758

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,417,965

Net Profit or Loss 585,026

9.9% Return on Equity 61.1%

145058 HERITAGE HEALTH-CHILLICOTHE

Proprietary - Corporation

HERITAGE HEALTH-CHILLICOTHE 12/31/2016 366 Days Settled

CHILLICOTHE, IL 61523

CR Beds 106 POS Beds 0

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 134.6

Current Assets 1,653,908

Total Charges 9,278,222

Average Wages 17.94

Fixed Assets 0

Contract Allowance 2,477,567

26.7% Skilled Nursing 62.0%

Other Assets 25,566

Operating Revenue 6,800,655

73.3% Ancillary Service 38.0%

Total Assets 1,679,474

Operating Expense 6,792,953

99.9% Current Ratio 3.6

Current Liabilities 458,942

Operating Margin 7,702

0.1% Days to Collect 84.3

Long Term Liabilities 25,566

Other Income 12,285

0.2% Avg Payment Days 23.2

Total Equity 1,194,966

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,679,474

Net Profit or Loss 19,987

0.3% Return on Equity 1.7%

All Providers

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SNF Profile Report - 2016

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

145452 HERITAGE HEALTH-DWIGHT

Proprietary - Corporation

HERITAGE HEALTH-DWIGHT

12/31/2016 366 Days Settled

DWIGHT, IL 60420

CR Beds 92 POS Beds 0

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 150.9

Current Assets 1,668,916

Total Charges 9,172,701

Average Wages 17.39

Fixed Assets 1,218,415

Contract Allowance 2,285,200

24.9% Skilled Nursing 65.6%

Other Assets 12,497

Operating Revenue 6,887,501

75.1% Ancillary Service 34.4%

Total Assets 2,899,828

Operating Expense 6,447,918

93.6% Current Ratio 3.2

Current Liabilities 520,008

Operating Margin 439,583

6.4% Days to Collect 85.7

Long Term Liabilities 12,497

Other Income 29,977

0.4% Avg Payment Days 25.1

Total Equity 2,367,323

Other Expense 0

0.0% Depreciation Rate 7.6%

Total Liab. and Equity 2,899,828

Net Profit or Loss 469,560

6.8% Return on Equity 19.8%

145319 HERITAGE HEALTH-EL PASO

Proprietary - Corporation

HERITAGE HEALTH-EL PASO

12/31/2016 366 Days Settled

EL PASO, IL 61738

CR Beds 65 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 131.6

Current Assets 809,010

Total Charges 5,050,582

Average Wages 18.62

Fixed Assets 0

Contract Allowance 1,029,911

20.4% Skilled Nursing 66.7%

Other Assets 0

Operating Revenue 4,020,671

79.6% Ancillary Service 33.3%

Total Assets 809,010

Operating Expense 4,058,179

100.9% Current Ratio 3.1

Current Liabilities 259,661

Operating Margin -37,508

-0.9% Days to Collect 69.8

Long Term Liabilities 0

Other Income 9,136

0.2% Avg Payment Days 21.8

Total Equity 549,349

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 809,010

Net Profit or Loss (28,372)

-0.7% Return on Equity -5.2%

All Providers

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SNF Profile Report - 2016

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

145447 HERITAGE HEALTH-ELGIN

Proprietary - Corporation

HERITAGE HEALTH-ELGIN 12/31/2016 366 Days Settled

ELGIN, IL 60120

CR Beds 94 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 166.6

Current Assets	1,553,918	Total Charges	8,472,517	Average Wages	20.23
Fixed Assets	0	Contract Allowance	1,762,143	20.8%	Skilled Nursing 69.3%
Other Assets	49,739	Operating Revenue	6,710,374	79.2%	Ancillary Service 30.7%
Total Assets	1,603,657	Operating Expense	6,557,462	97.7%	Current Ratio 3.1
Current Liabilities	502,949	Operating Margin	152,912	2.3%	Days to Collect 82.3
Long Term Liabilities	49,739	Other Income	0	0.0%	Avg Payment Days 26.6
Total Equity	1,050,969	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,603,657	Net Profit or Loss	152,912	2.3%	Return on Equity 14.5%

145911 HERITAGE HEALTH-GIBSON CITY

Proprietary - Corporation

HERITAGE HEALTH-GIBSON CITY 12/31/2016 366 Days Settled

GIBSON CITY, IL 60936

CR Beds 75 POS Beds 0

FORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 122.4

Current Assets	932,787	Total Charges	4,496,971	Average Wages	19.12
Fixed Assets	0	Contract Allowance	1,052,195	23.4%	Skilled Nursing 64.1%
Other Assets	5,777	Operating Revenue	3,444,776	76.6%	Ancillary Service 35.9%
Total Assets	938,564	Operating Expense	4,071,870	118.2%	Current Ratio 3.5
Current Liabilities	268,018	Operating Margin	-627,094	-18.2%	Days to Collect 95.5
Long Term Liabilities	5,777	Other Income	6,343	0.2%	Avg Payment Days 22.5
Total Equity	664,769	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	938,564	Net Profit or Loss	(620,751)	-18.0%	Return on Equity -93.4%

All Providers

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SNF Profile Report - 2016

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

145367 HERITAGE HEALTH-GILLESPIE

Proprietary - Corporation

HERITAGE HEALTH-GILLESPIE

12/31/2016 366 Days Settled

GILLESPIE, IL 62033

CR Beds 100 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 166.8

Current Assets 1,038,143

Total Charges 7,087,112

Average Wages 16.68

Fixed Assets 0

Contract Allowance 1,832,696

25.9% Skilled Nursing 65.5%

Other Assets 16,409

Operating Revenue 5,254,416

74.1% Ancillary Service 34.5%

Total Assets 1,054,552

Operating Expense 5,118,577

97.4% Current Ratio 2.2

Current Liabilities 465,013

Operating Margin 135,839

2.6% Days to Collect 69.4

Long Term Liabilities 16,409

Other Income 45,093

0.9% Avg Payment Days 31.5

Total Equity 573,130

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,054,552

Net Profit or Loss 180,932

3.4% Return on Equity 31.6%

145470 HERITAGE HEALTH-HOOPESTON

Nonprofit - Other

HERITAGE HEALTH-HOOPESTON

12/31/2016 366 Days Settled

HOOPESTON, IL 60942

CR Beds 75 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 115.4

Current Assets 2,078,324

Total Charges 6,818,304

Average Wages 16.90

Fixed Assets 6,126,122

Contract Allowance 1,592,930

23.4% Skilled Nursing 73.0%

Other Assets 209,425

Operating Revenue 5,225,374

76.6% Ancillary Service 27.0%

Total Assets 8,413,871

Operating Expense 5,080,530

97.2% Current Ratio 10.0

Current Liabilities 207,310

Operating Margin 144,844

2.8% Days to Collect 89.6

Long Term Liabilities 5,652,279

Other Income 22,687

0.4% Avg Payment Days 10.8

Total Equity 2,554,282

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 8,413,871

Net Profit or Loss 167,531

3.2% Return on Equity 6.6%

All Providers

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SNF Profile Report - 2016

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

146059 HERITAGE HEALTH-JACKSONVILLE				Proprietary - Corporation	
HERITAGE HEALTH-JACKSONVILLE		12/31/2016 366 Days Settled			
JACKSONVILLE, IL 62650		CR Beds 209 POS Beds 0			
MORGAN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 183.1	
Current Assets	2,442,738	Total Charges	18,810,643	Average Wages	16.84
Fixed Assets	0	Contract Allowance	5,730,134	30.5% Skilled Nursing	55.1%
Other Assets	8,773	Operating Revenue	13,080,509	69.5% Ancillary Service	42.3%
Total Assets	2,451,511	Operating Expense	12,650,390	96.7% Current Ratio	2.5
Current Liabilities	965,731	Operating Margin	430,119	3.3% Days to Collect	66.4
Long Term Liabilities	8,773	Other Income	99,467	0.8% Avg Payment Days	26.1
Total Equity	1,477,007	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,451,511	Net Profit or Loss	529,586	4.0% Return on Equity	35.9%

145394 HERITAGE HEALTH-LASALLE				Proprietary - Corporation	
HERITAGE HEALTH-LASALLE		1/12/2016 377 Days Settled			
LA SALLE, IL 61301		CR Beds 101 POS Beds 0			
LA SALLE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay 132.5	
Current Assets	790,900	Total Charges	4,958,869	Average Wages	18.39
Fixed Assets	632,623	Contract Allowance	901,002	18.2% Skilled Nursing	43.3%
Other Assets	29,751	Operating Revenue	4,057,867	81.8% Ancillary Service	29.6%
Total Assets	1,453,274	Operating Expense	4,814,468	118.6% Current Ratio	1.5
Current Liabilities	513,515	Operating Margin	-756,601	-18.6% Days to Collect	72.7
Long Term Liabilities	15,844	Other Income	4,121	0.1% Avg Payment Days	32.4
Total Equity	923,915	Other Expense	0	0.0% Depreciation Rate	21.9%
Total Liab. and Equity	1,453,274	Net Profit or Loss	(752,480)	-18.5% Return on Equity	-81.4%

All Providers

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SNF Profile Report - 2016

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

145271 HERITAGE HEALTH-LITCHFIELD

Proprietary - Corporation

HERITAGE HEALTH-LITCHFIELD 12/31/2016 366 Days Settled

LITCHFIELD, IL 62056

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 155.3

Current Assets	1,642,922	Total Charges	8,285,719	Average Wages	16.47
Fixed Assets	0	Contract Allowance	2,450,859	29.6% Skilled Nursing	62.2%
Other Assets	3,754	Operating Revenue	5,834,860	70.4% Ancillary Service	37.8%
Total Assets	1,646,676	Operating Expense	5,227,772	89.6% Current Ratio	3.4
Current Liabilities	478,526	Operating Margin	607,088	10.4% Days to Collect	98.1
Long Term Liabilities	3,754	Other Income	10,356	0.2% Avg Payment Days	31.9
Total Equity	1,164,396	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,646,676	Net Profit or Loss	617,444	10.6% Return on Equity	53.0%

145151 HERITAGE HEALTH-MENDOTA

Proprietary - Corporation

HERITAGE HEALTH-MENDOTA 12/31/2016 366 Days Settled

MENDOTA, IL 61342

CR Beds 85 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 173.0

Current Assets	1,487,844	Total Charges	8,163,812	Average Wages	19.84
Fixed Assets	0	Contract Allowance	2,109,330	25.8% Skilled Nursing	61.9%
Other Assets	4,186	Operating Revenue	6,054,482	74.2% Ancillary Service	38.1%
Total Assets	1,492,030	Operating Expense	5,751,554	95.0% Current Ratio	4.0
Current Liabilities	371,330	Operating Margin	302,928	5.0% Days to Collect	86.6
Long Term Liabilities	4,186	Other Income	11,141	0.2% Avg Payment Days	22.1
Total Equity	1,116,514	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,492,030	Net Profit or Loss	314,069	5.2% Return on Equity	28.1%

All Providers

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SNF Profile Report - 2016

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

145744 HERITAGE HEALTH-MINONK

Proprietary - Corporation

HERITAGE HEALTH-MINONK

12/31/2016 366 Days Settled

MINONK, IL 61760

CR Beds 72 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 132.4

Current Assets 433,220

Total Charges 5,258,582

Average Wages 17.61

Fixed Assets 0

Contract Allowance 1,595,308

30.3% Skilled Nursing 56.9%

Other Assets 4,109

Operating Revenue 3,663,274

69.7% Ancillary Service 40.1%

Total Assets 437,329

Operating Expense 3,713,915

101.4% Current Ratio 1.6

Current Liabilities 268,771

Operating Margin -50,641

-1.4% Days to Collect 41.1

Long Term Liabilities 4,109

Other Income 18,444

0.5% Avg Payment Days 25.5

Total Equity 164,449

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 437,329

Net Profit or Loss (32,197)

-0.9% Return on Equity -19.6%

145820 HERITAGE HEALTH-MOUNT STERLING

Proprietary - Corporation

HERITAGE HEALTH-MOUNT STERLING

12/31/2016 366 Days Settled

MOUNT STERLING, IL 62353

CR Beds 80 POS Beds 0

BROWN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 231.0

Current Assets 805,368

Total Charges 4,987,324

Average Wages 16.04

Fixed Assets 0

Contract Allowance 996,278

20.0% Skilled Nursing 69.9%

Other Assets 7,547

Operating Revenue 3,991,046

80.0% Ancillary Service 30.1%

Total Assets 812,915

Operating Expense 3,919,036

98.2% Current Ratio 3.2

Current Liabilities 254,079

Operating Margin 72,010

1.8% Days to Collect 70.5

Long Term Liabilities 7,577

Other Income 11,562

0.3% Avg Payment Days 21.7

Total Equity 551,259

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 812,915

Net Profit or Loss 83,572

2.1% Return on Equity 15.2%

All Providers

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

145546 HERITAGE HEALTH-MOUNT ZION

Proprietary - Corporation

HERITAGE HEALTH-MOUNT ZION 12/31/2016 366 Days Settled

MOUNT ZION, IL 62549

CR Beds 75 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 182.9

Current Assets 1,258,826

Total Charges 7,118,944

Average Wages 17.71

Fixed Assets 0

Contract Allowance 2,019,316

28.4% Skilled Nursing 60.7%

Other Assets 11,024

Operating Revenue 5,099,628

71.6% Ancillary Service 39.3%

Total Assets 1,269,850

Operating Expense 5,333,432

104.6% Current Ratio 3.4

Current Liabilities 367,951

Operating Margin -233,804

-4.6% Days to Collect 88.8

Long Term Liabilities 11,024

Other Income 19,394

0.4% Avg Payment Days 23.8

Total Equity 890,875

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,269,850

Net Profit or Loss (214,410)

-4.2% Return on Equity -24.1%

145732 HERITAGE HEALTH-NORMAL

Proprietary - Corporation

HERITAGE HEALTH-NORMAL 12/31/2016 366 Days Settled

NORMAL, IL 61761

CR Beds 141 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 104.1

Current Assets 1,585,535

Total Charges 13,725,144

Average Wages 17.77

Fixed Assets 0

Contract Allowance 3,433,473

25.0% Skilled Nursing 53.5%

Other Assets 11,055

Operating Revenue 10,291,671

75.0% Ancillary Service 33.9%

Total Assets 1,596,590

Operating Expense 10,497,572

102.0% Current Ratio 2.0

Current Liabilities 800,527

Operating Margin -205,901

-2.0% Days to Collect 54.0

Long Term Liabilities 11,055

Other Income 39,373

0.4% Avg Payment Days 26.6

Total Equity 785,008

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,596,590

Net Profit or Loss (166,528)

-1.6% Return on Equity -21.2%

All Providers

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

145267 HERITAGE HEALTH-PANA				Proprietary - Corporation	
HERITAGE HEALTH-PANA		12/31/2016 366 Days Settled			
PANA, IL 62557		CR Beds 128 POS Beds 0			
CHRISTIAN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay 141.1	
Current Assets	2,581,818	Total Charges	13,102,952	Average Wages	16.08
Fixed Assets	0	Contract Allowance	4,302,169	32.8% Skilled Nursing	56.1%
Other Assets	11,870	Operating Revenue	8,800,783	67.2% Ancillary Service	43.9%
Total Assets	2,593,688	Operating Expense	8,804,176	100.0% Current Ratio	3.3
Current Liabilities	782,784	Operating Margin	-3,393	0.0% Days to Collect	105.2
Long Term Liabilities	11,870	Other Income	44,355	0.5% Avg Payment Days	31.3
Total Equity	1,799,034	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,593,688	Net Profit or Loss	40,962	0.5% Return on Equity	2.3%

145044 HERITAGE HEALTH-PERU				Proprietary - Corporation	
HERITAGE HEALTH-PERU		12/31/2016 366 Days Settled			
PERU, IL 61354		CR Beds 127 POS Beds 0			
LA SALLE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay 119.1	
Current Assets	2,502,052	Total Charges	12,106,073	Average Wages	19.36
Fixed Assets	0	Contract Allowance	3,349,767	27.7% Skilled Nursing	62.6%
Other Assets	23,885	Operating Revenue	8,756,306	72.3% Ancillary Service	37.4%
Total Assets	2,525,937	Operating Expense	8,717,906	99.6% Current Ratio	3.9
Current Liabilities	643,959	Operating Margin	38,400	0.4% Days to Collect	102.5
Long Term Liabilities	23,885	Other Income	3,000	0.0% Avg Payment Days	25.6
Total Equity	1,858,093	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,525,937	Net Profit or Loss	41,400	0.5% Return on Equity	2.2%

All Providers

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

145760 HERITAGE HEALTH-ROBINSON

Proprietary - Corporation

HERITAGE HEALTH-ROBINSON 12/31/2016 366 Days Settled

ROBINSON, IL 62454

CR Beds 67 POS Beds 0

CRAWFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 131.1

Current Assets	1,227,214	Total Charges	6,135,877	Average Wages	15.41
Fixed Assets	0	Contract Allowance	2,044,086	33.3% Skilled Nursing	55.8%
Other Assets	6,505	Operating Revenue	4,091,791	66.7% Ancillary Service	44.2%
Total Assets	1,233,719	Operating Expense	4,306,962	105.3% Current Ratio	3.8
Current Liabilities	320,597	Operating Margin	-215,171	-5.3% Days to Collect	103.8
Long Term Liabilities	6,505	Other Income	10,614	0.3% Avg Payment Days	25.9
Total Equity	906,617	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,233,719	Net Profit or Loss	(204,557)	-5.0% Return on Equity	-22.6%

145229 HERITAGE HEALTH-SPRINGFIELD

Proprietary - Corporation

HERITAGE HEALTH-SPRINGFIELD 12/31/2016 366 Days Settled

SPRINGFIELD, IL 62702

CR Beds 177 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 96.1

Current Assets	3,750,910	Total Charges	18,066,975	Average Wages	17.34
Fixed Assets	2,876,937	Contract Allowance	6,325,132	35.0% Skilled Nursing	55.7%
Other Assets	13,064,174	Operating Revenue	11,741,843	65.0% Ancillary Service	44.3%
Total Assets	19,692,021	Operating Expense	11,691,153	99.6% Current Ratio	3.0
Current Liabilities	1,234,818	Operating Margin	50,690	0.4% Days to Collect	107.9
Long Term Liabilities	7,150,724	Other Income	14,754	0.1% Avg Payment Days	27.1
Total Equity	11,306,479	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	19,692,021	Net Profit or Loss	65,444	0.6% Return on Equity	0.6%

All Providers

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

145286 HERITAGE HEALTH-STAUTON

Proprietary - Corporation

HERITAGE HEALTH-STAUTON

12/31/2016 366 Days Settled

STAUNTON, IL 62088

CR Beds 90 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 176.1

Current Assets 873,516

Total Charges 6,703,195

Average Wages 16.89

Fixed Assets 0

Contract Allowance 1,771,085

26.4% Skilled Nursing 63.4%

Other Assets 14,342

Operating Revenue 4,932,110

73.6% Ancillary Service 36.6%

Total Assets 887,858

Operating Expense 4,853,450

98.4% Current Ratio 2.0

Current Liabilities 444,485

Operating Margin 78,660

1.6% Days to Collect 62.1

Long Term Liabilities 14,342

Other Income 16,090

0.3% Avg Payment Days 32.0

Total Equity 429,031

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 887,858

Net Profit or Loss 94,750

1.9% Return on Equity 22.1%

145062 HERITAGE HEALTH-STREATOR

Proprietary - Corporation

HERITAGE HEALTH-STREATOR

12/31/2016 366 Days Settled

STREATOR, IL 61364

CR Beds 130 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 121.3

Current Assets 2,368,215

Total Charges 13,749,986

Average Wages 17.89

Fixed Assets 0

Contract Allowance 3,948,906

28.7% Skilled Nursing 63.2%

Other Assets 9,647

Operating Revenue 9,801,080

71.3% Ancillary Service 36.8%

Total Assets 2,377,862

Operating Expense 9,470,718

96.6% Current Ratio 3.4

Current Liabilities 688,479

Operating Margin 330,362

3.4% Days to Collect 85.3

Long Term Liabilities 9,647

Other Income 64,449

0.7% Avg Payment Days 25.2

Total Equity 1,679,736

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,377,862

Net Profit or Loss 394,811

4.0% Return on Equity 23.5%

All Providers

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

146063 HERITAGE HEALTH - WALNUT

Proprietary - Corporation

HERITAGE HEALTH - WALNUT

12/31/2016 366 Days Settled

WALNUT, IL 61376

CR Beds 62 POS Beds 0

BUREAU

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 200.4

Current Assets 733,892

Total Charges 4,846,893

Average Wages 16.86

Fixed Assets 0

Contract Allowance 1,162,689

24.0% Skilled Nursing 64.9%

Other Assets 4,995

Operating Revenue 3,684,204

76.0% Ancillary Service 35.1%

Total Assets 738,887

Operating Expense 3,606,436

97.9% Current Ratio 2.6

Current Liabilities 286,777

Operating Margin 77,768

2.1% Days to Collect 68.3

Long Term Liabilities 4,995

Other Income 22,403

0.6% Avg Payment Days 27.6

Total Equity 447,115

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 738,887

Net Profit or Loss 100,171

2.7% Return on Equity 22.4%

145866 HICKORY NURSING PAVILION

Proprietary - Corporation

HICKORY NURSING PAVILION

12/31/2016 366 Days Settled

HICKORY HILLS, IL 60457

CR Beds 74 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 177.1

Current Assets 1,256,322

Total Charges 3,506,219

Average Wages 16.07

Fixed Assets 349,563

Contract Allowance 127,806

3.6% Skilled Nursing 94.7%

Other Assets 0

Operating Revenue 3,378,413

96.4% Ancillary Service 5.3%

Total Assets 1,605,885

Operating Expense 3,254,420

96.3% Current Ratio 1.8

Current Liabilities 710,809

Operating Margin 123,993

3.7% Days to Collect 96.0

Long Term Liabilities 0

Other Income 651

0.0% Avg Payment Days 21.0

Total Equity 895,076

Other Expense 0

0.0% Depreciation Rate 31.4%

Total Liab. and Equity 1,605,885

Net Profit or Loss 124,644

3.7% Return on Equity 13.9%

All Providers

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

146148 HICKORY POINT CHRISTIAN VILLAGE

Nonprofit - Other

HICKORY POINT CHRISTIAN VILLAGE

6/30/2016 366 Days Settled

FORSYTH, IL 62535

CR Beds 64 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 41.0

Current Assets 1,311,968

Total Charges 19,449,288

Average Wages 16.51

Fixed Assets 18,450,593

Contract Allowance 8,187,721

42.1% Skilled Nursing 32.9%

Other Assets 1,859,019

Operating Revenue 11,261,567

57.9% Ancillary Service 53.6%

Total Assets 21,621,580

Operating Expense 10,991,884

97.6% Current Ratio 0.6

Current Liabilities 2,143,219

Operating Margin 269,683

2.4% Days to Collect 39.8

Long Term Liabilities 19,031,180

Other Income 37,482

0.3% Avg Payment Days 14.1

Total Equity 447,181

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 21,621,580

Net Profit or Loss 307,165

2.7% Return on Equity 68.7%

145508 HIGHLAND HEALTH CARE CENTER

Proprietary - Corporation

HIGHLAND HEALTH CARE CENTER

12/31/2016 366 Days Settled

HIGHLAND, IL 62249

CR Beds 128 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 98.5

Current Assets 1,908,201

Total Charges 6,571,453

Average Wages 15.85

Fixed Assets 95,019

Contract Allowance 1,287,894

19.6% Skilled Nursing 70.3%

Other Assets 45,973

Operating Revenue 5,283,559

80.4% Ancillary Service 29.7%

Total Assets 2,049,193

Operating Expense 5,639,846

106.7% Current Ratio 0.8

Current Liabilities 2,427,319

Operating Margin -356,287

-6.7% Days to Collect 126.8

Long Term Liabilities -28,669

Other Income -40,391

-0.8% Avg Payment Days 6.3

Total Equity -349,457

Other Expense 0

0.0% Depreciation Rate 48.2%

Total Liab. and Equity 2,049,193

Net Profit or Loss (396,678)

-7.5% Return on Equity 113.5%

All Providers

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

145949 HILLCREST HOME					Government - City-County	
HILLCREST HOME		11/30/2016 366 Days Settled				
GENESEO, IL 61254		CR Beds 106 POS Beds 0				
HENRY		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,428,897	Total Charges	5,174,480	Average Wages	1,535.3	
Fixed Assets	3,154,379	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,535,962	Operating Revenue	5,174,480	100.0%	Ancillary Service	
Total Assets	8,119,238	Operating Expense	6,375,928	123.2%	Current Ratio	
Current Liabilities	1,879,061	Operating Margin	-1,201,448	-23.2%	Days to Collect	
Long Term Liabilities	0	Other Income	1,024,818	19.8%	Avg Payment Days	
Total Equity	6,240,177	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,119,238	Net Profit or Loss	(176,630)	-3.4%	Return on Equity	
146130 HILLCREST RETIREMENT VILLAGE					Proprietary - Other	
HILLCREST RETIREMENT VILLAGE		12/31/2016 366 Days Settled				
ROUND LAKE BEACH, IL 60073		CR Beds 144 POS Beds 0				
LAKE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,720,692	Total Charges	9,147,672	Average Wages	232.5	
Fixed Assets	364,128	Contract Allowance	683,495	7.5%	Skilled Nursing	
Other Assets	2,000	Operating Revenue	8,464,177	92.5%	Ancillary Service	
Total Assets	2,086,820	Operating Expense	8,522,460	100.7%	Current Ratio	
Current Liabilities	909,414	Operating Margin	-58,283	-0.7%	Days to Collect	
Long Term Liabilities	74,309	Other Income	33,852	0.4%	Avg Payment Days	
Total Equity	1,103,097	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,086,820	Net Profit or Loss	(24,431)	-0.3%	Return on Equity	

All Providers

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

145500 HILLSBORO REHAB & HCC

Proprietary - Other

HILLSBORO REHAB & HCC

12/31/2016 366 Days Settled

HILLSBORO, IL 62049

CR Beds 121 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 157.4

Current Assets 1,602,489

Total Charges 7,290,681

Average Wages 16.50

Fixed Assets 131,472

Contract Allowance 1,334,717

18.3% Skilled Nursing 58.8%

Other Assets 14,388

Operating Revenue 5,955,964

81.7% Ancillary Service 41.2%

Total Assets 1,748,349

Operating Expense 5,574,760

93.6% Current Ratio 2.9

Current Liabilities 556,672

Operating Margin 381,204

6.4% Days to Collect 79.0

Long Term Liabilities 470,460

Other Income -14,053

-0.2% Avg Payment Days 33.2

Total Equity 721,217

Other Expense 0

0.0% Depreciation Rate 151.0%

Total Liab. and Equity 1,748,349

Net Profit or Loss 367,151

6.2% Return on Equity 50.9%

145609 HILLSIDE REHAB & CARE CENTER

Proprietary - Corporation

HILLSIDE REHAB & CARE CENTER

12/31/2016 366 Days Settled

YORKVILLE, IL 60560

CR Beds 79 POS Beds 0

KENDALL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 114.4

Current Assets 1,310,934

Total Charges 4,433,952

Average Wages 18.33

Fixed Assets 211,865

Contract Allowance 282,910

6.4% Skilled Nursing 86.9%

Other Assets 27,603

Operating Revenue 4,151,042

93.6% Ancillary Service 13.1%

Total Assets 1,550,402

Operating Expense 4,438,358

106.9% Current Ratio 1.2

Current Liabilities 1,116,168

Operating Margin -287,316

-6.9% Days to Collect (15.2)

Long Term Liabilities 0

Other Income 2,811

0.1% Avg Payment Days 86.2

Total Equity 434,234

Other Expense 0

0.0% Depreciation Rate 151.3%

Total Liab. and Equity 1,550,402

Net Profit or Loss (284,505)

-6.9% Return on Equity -65.5%

All Providers

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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

12/31/2016 366 Days Settled

CHARLESTON, IL 61920

CR Beds 108 POS Beds 0

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 72.8

Current Assets 632,590

Total Charges 3,812,644

Average Wages 16.30

Fixed Assets 416,642

Contract Allowance 434,100

11.4% Skilled Nursing 20.8%

Other Assets -5,851

Operating Revenue 3,378,544

88.6% Ancillary Service 35.3%

Total Assets 1,043,381

Operating Expense 3,710,619

109.8% Current Ratio 0.3

Current Liabilities 2,339,336

Operating Margin -332,075

-9.8% Days to Collect 61.7

Long Term Liabilities 0

Other Income 39,040

1.2% Avg Payment Days 5.7

Total Equity -1,295,955

Other Expense 0

0.0% Depreciation Rate 27.4%

Total Liab. and Equity 1,043,381

Net Profit or Loss (293,035)

-8.7% Return on Equity 22.6%

145880 HILLVIEW HEALTH CARE CENTER

Nonprofit - Other

HILLVIEW HEALTH CARE CENTER

12/31/2016 366 Days Settled

VIENNA, IL 62995

CR Beds 58 POS Beds 0

JOHNSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 522.8

Current Assets 786,848

Total Charges 2,245,809

Average Wages 12.24

Fixed Assets 33,320

Contract Allowance 0

0.0% Skilled Nursing 81.7%

Other Assets 0

Operating Revenue 2,245,809

100.0% Ancillary Service 18.3%

Total Assets 820,168

Operating Expense 2,203,006

98.1% Current Ratio 4.5

Current Liabilities 176,447

Operating Margin 42,803

1.9% Days to Collect 90.2

Long Term Liabilities 25,000

Other Income 108,000

4.8% Avg Payment Days 9.0

Total Equity 618,721

Other Expense 0

0.0% Depreciation Rate 412.2%

Total Liab. and Equity 820,168

Net Profit or Loss 150,803

6.7% Return on Equity 24.4%

All Providers

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

145921 HITZ MEMORIAL HOME				Nonprofit - Other	
HITZ MEMORIAL HOME		6/30/2016 366 Days Settled			
ALHAMBRA, IL 62001				CR Beds 67	POS Beds 0
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	235.8
Current Assets	1,244,413	Total Charges	3,738,008	Average Wages	12.89
Fixed Assets	2,403,577	Contract Allowance	481,624	12.9% Skilled Nursing	60.4%
Other Assets	7,334	Operating Revenue	3,256,384	87.1% Ancillary Service	14.2%
Total Assets	3,655,324	Operating Expense	3,152,722	96.8% Current Ratio	3.3
Current Liabilities	378,726	Operating Margin	103,662	3.2% Days to Collect	108.9
Long Term Liabilities	1,239,449	Other Income	654,653	20.1% Avg Payment Days	16.4
Total Equity	2,037,149	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	3,655,324	Net Profit or Loss	758,315	23.3% Return on Equity	37.2%

146053 HOLY FAMILY VILLA				Nonprofit - Other	
HOLY FAMILY VILLA		6/30/2016 366 Days Settled			
PALOS PARK, IL 60464				CR Beds 129	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	122.8
Current Assets	14,708,009	Total Charges	16,398,184	Average Wages	17.68
Fixed Assets	17,969,591	Contract Allowance	3,671,190	22.4% Skilled Nursing	73.2%
Other Assets	161,493	Operating Revenue	12,726,994	77.6% Ancillary Service	26.8%
Total Assets	32,839,093	Operating Expense	12,961,136	101.8% Current Ratio	0.6
Current Liabilities	25,105,236	Operating Margin	-234,142	-1.8% Days to Collect	31.5
Long Term Liabilities	2,161,815	Other Income	109,784	0.9% Avg Payment Days	24.0
Total Equity	5,572,042	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	32,839,093	Net Profit or Loss	(128,924)	-1.0% Return on Equity	-2.3%

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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

11/30/2016 366 Days Settled

EAST MOLINE, IL 61244

CR Beds 245 POS Beds 0

ROCK ISLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 252.4

Current Assets 4,120,224

Total Charges 13,828,338

Average Wages 15.94

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 99.0%

Other Assets 0

Operating Revenue 13,828,338

100.0% Ancillary Service 1.0%

Total Assets 4,120,224

Operating Expense 26,758,761

193.5% Current Ratio 0.8

Current Liabilities 4,871,065

Operating Margin -12,930,423

-93.5% Days to Collect 90.4

Long Term Liabilities 0

Other Income 12,389,386

89.6% Avg Payment Days 33.1

Total Equity -750,841

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,120,224

Net Profit or Loss (541,038)

-3.9% Return on Equity 72.1%

146017 ILLINI HERITAGE REHAB & HC

Proprietary - Corporation

ILLINI HERITAGE REHAB & HC

12/31/2016 366 Days Settled

CHAMPAIGN, IL 61820

CR Beds 60 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 207.9

Current Assets 1,160,338

Total Charges 3,393,285

Average Wages 14.84

Fixed Assets 169,830

Contract Allowance 136,025

4.0% Skilled Nursing 86.4%

Other Assets 0

Operating Revenue 3,257,260

96.0% Ancillary Service 13.6%

Total Assets 1,330,168

Operating Expense 2,945,275

90.4% Current Ratio 0.4

Current Liabilities 3,015,751

Operating Margin 311,985

9.6% Days to Collect 125.2

Long Term Liabilities 0

Other Income 9,568

0.3% Avg Payment Days 38.7

Total Equity -1,685,583

Other Expense 0

0.0% Depreciation Rate 81.4%

Total Liab. and Equity 1,330,168

Net Profit or Loss 321,553

9.9% Return on Equity -19.1%

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

145449 ILLINOIS KNIGHTS TEMPLAR HOME					Nonprofit - Other	
ILLINOIS KNIGHTS TEMPLAR HOME		7/31/2016 366 Days Settled				
PAXTON, IL 60957				CR Beds 75	POS Beds 0	
FORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.4%	
Balance Sheet		Income Statement		Length of Stay	131.5	
Current Assets	712,024	Total Charges	4,781,274	Average Wages	17.61	
Fixed Assets	2,181,315	Contract Allowance	1,190,144	24.9%	Skilled Nursing	69.7%
Other Assets	4,253	Operating Revenue	3,591,130	75.1%	Ancillary Service	30.3%
Total Assets	2,897,592	Operating Expense	4,299,485	119.7%	Current Ratio	1.7
Current Liabilities	430,327	Operating Margin	-708,355	-19.7%	Days to Collect	53.2
Long Term Liabilities	4,253	Other Income	193,673	5.4%	Avg Payment Days	34.0
Total Equity	2,463,012	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	2,897,592	Net Profit or Loss	(515,116)	-14.3%	Return on Equity	-20.9%
145945 IMBODEN CREEK LIVING CENTER					Proprietary - Other	
IMBODEN CREEK LIVING CENTER		12/31/2016 366 Days Settled				
DECATUR, IL 62521				CR Beds 95	POS Beds 0	
MACON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.7%	
Balance Sheet		Income Statement		Length of Stay	319.5	
Current Assets	805,777	Total Charges	7,508,174	Average Wages	14.40	
Fixed Assets	627,053	Contract Allowance	795,404	10.6%	Skilled Nursing	76.3%
Other Assets	146,251	Operating Revenue	6,712,770	89.4%	Ancillary Service	23.7%
Total Assets	1,579,081	Operating Expense	8,750,545	130.4%	Current Ratio	0.8
Current Liabilities	1,073,762	Operating Margin	-2,037,775	-30.4%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	2,099,953	31.3%	Avg Payment Days	21.5
Total Equity	505,319	Other Expense	0	0.0%	Depreciation Rate	39.9%
Total Liab. and Equity	1,579,081	Net Profit or Loss	62,178	0.9%	Return on Equity	12.3%

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

145427 INTEGRITY HC OF ALTON				Proprietary - Corporation	
INTEGRITY HC OF ALTON		12/31/2016 366 Days Settled			
ALTON, IL 62002		CR Beds 181 POS Beds 0			
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.7%	
Balance Sheet		Income Statement		Length of Stay 311.5	
Current Assets	3,000,130	Total Charges	7,757,571	Average Wages	14.54
Fixed Assets	510,436	Contract Allowance	1,246,404	16.1% Skilled Nursing	23.2%
Other Assets	0	Operating Revenue	6,511,167	83.9% Ancillary Service	18.3%
Total Assets	3,510,566	Operating Expense	6,402,362	98.3% Current Ratio	2.8
Current Liabilities	1,060,063	Operating Margin	108,805	1.7% Days to Collect	154.9
Long Term Liabilities	625,000	Other Income	1,517	0.0% Avg Payment Days	58.5
Total Equity	1,825,503	Other Expense	0	0.0% Depreciation Rate	115.9%
Total Liab. and Equity	3,510,566	Net Profit or Loss	110,322	1.7% Return on Equity	6.0%

146006 INTEGRITY HC OF ANNA				Proprietary - Corporation	
INTEGRITY HC OF ANNA		12/31/2016 366 Days Settled			
ANNA, IL 62906		CR Beds 70 POS Beds 0			
UNION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay 270.2	
Current Assets	1,297,870	Total Charges	4,781,660	Average Wages	13.36
Fixed Assets	577,360	Contract Allowance	902,781	18.9% Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	3,878,879	81.1% Ancillary Service	21.5%
Total Assets	1,875,230	Operating Expense	3,482,897	89.8% Current Ratio	2.5
Current Liabilities	522,379	Operating Margin	395,982	10.2% Days to Collect	122.6
Long Term Liabilities	250,000	Other Income	549	0.0% Avg Payment Days	54.1
Total Equity	1,102,851	Other Expense	0	0.0% Depreciation Rate	64.8%
Total Liab. and Equity	1,875,230	Net Profit or Loss	396,531	10.2% Return on Equity	36.0%

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

145757 INTEGRITY HC OF CARBONDALE

Proprietary - Corporation

INTEGRITY HC OF CARBONDALE 12/31/2016 366 Days Settled

CARBONDALE, IL 62901

CR Beds 131 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 262.3

Current Assets	2,031,720	Total Charges	6,115,458	Average Wages	12.38
Fixed Assets	970,925	Contract Allowance	1,103,368	18.0% Skilled Nursing	81.7%
Other Assets	6,860	Operating Revenue	5,012,090	82.0% Ancillary Service	18.3%
Total Assets	3,009,505	Operating Expense	4,986,342	99.5% Current Ratio	2.7
Current Liabilities	748,849	Operating Margin	25,748	0.5% Days to Collect	142.8
Long Term Liabilities	1,450,000	Other Income	387	0.0% Avg Payment Days	52.9
Total Equity	810,656	Other Expense	0	0.0% Depreciation Rate	69.3%
Total Liab. and Equity	3,009,505	Net Profit or Loss	26,135	0.5% Return on Equity	3.2%

145475 INTEGRITY HC OF CHESTER

Proprietary - Corporation

INTEGRITY HC OF CHESTER 12/31/2016 366 Days Settled

CHESTER, IL 62233

CR Beds 117 POS Beds 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 232.3

Current Assets	1,199,543	Total Charges	3,279,166	Average Wages	12.64
Fixed Assets	319,330	Contract Allowance	673,974	20.6% Skilled Nursing	55.5%
Other Assets	0	Operating Revenue	2,605,192	79.4% Ancillary Service	23.3%
Total Assets	1,518,873	Operating Expense	2,930,770	112.5% Current Ratio	3.2
Current Liabilities	374,257	Operating Margin	-325,578	-12.5% Days to Collect	164.6
Long Term Liabilities	3,825,000	Other Income	202	0.0% Avg Payment Days	46.1
Total Equity	-2,680,384	Other Expense	0	0.0% Depreciation Rate	70.9%
Total Liab. and Equity	1,518,873	Net Profit or Loss	(325,376)	-12.5% Return on Equity	12.1%

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

145922 INTEGRITY HC OF COBDEN

Proprietary - Corporation

INTEGRITY HC OF COBDEN

12/31/2016 366 Days Settled

COBDEN, IL 62920

CR Beds 74 POS Beds 0

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 1,176.4

Current Assets 1,039,711

Total Charges 3,345,942

Average Wages 11.99

Fixed Assets 414,602

Contract Allowance 328,985

9.8% Skilled Nursing 14.6%

Other Assets 6,860

Operating Revenue 3,016,957

90.2% Ancillary Service 12.8%

Total Assets 1,461,173

Operating Expense 2,628,607

87.1% Current Ratio 2.3

Current Liabilities 450,439

Operating Margin 388,350

12.9% Days to Collect 119.6

Long Term Liabilities 0

Other Income 42

0.0% Avg Payment Days 61.5

Total Equity 1,010,734

Other Expense 0

0.0% Depreciation Rate 59.0%

Total Liab. and Equity 1,461,173

Net Profit or Loss 388,392

12.9% Return on Equity 38.4%

145717 INTEGRITY HC OF COLUMBIA

Proprietary - Corporation

INTEGRITY HC OF COLUMBIA

12/31/2016 366 Days Settled

COLUMBIA, IL 62236

CR Beds 119 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 278.8

Current Assets 7,438,572

Total Charges 11,014,752

Average Wages 14.61

Fixed Assets 183,253

Contract Allowance 1,888,368

17.1% Skilled Nursing 78.8%

Other Assets 0

Operating Revenue 9,126,384

82.9% Ancillary Service 21.2%

Total Assets 7,621,825

Operating Expense 7,307,903

80.1% Current Ratio 8.6

Current Liabilities 869,351

Operating Margin 1,818,481

19.9% Days to Collect 295.3

Long Term Liabilities 0

Other Income 327

0.0% Avg Payment Days 42.7

Total Equity 6,752,474

Other Expense 0

0.0% Depreciation Rate 361.2%

Total Liab. and Equity 7,621,825

Net Profit or Loss 1,818,808

19.9% Return on Equity 26.9%

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

145656 INTEGRITY HC OF GODFREY				Proprietary - Other	
INTEGRITY HC OF GODFREY		12/31/2016 366 Days Settled			
GODFREY, IL 62035		CR Beds 68 POS Beds 0			
MADISON		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,593,205		212.0	
Fixed Assets		97,212		Average Wages	
Other Assets		0		14.64	
Total Assets		1,690,417		18.0% Skilled Nursing	
Current Liabilities		623,840		79.4%	
Long Term Liabilities		75,000		82.0% Ancillary Service	
Total Equity		991,577		20.6%	
Total Liab. and Equity		1,690,417		93.5% Current Ratio	
		Total Charges		2.6	
		Contract Allowance		6.5% Days to Collect	
		Operating Revenue		131.6	
		Operating Expense		59.6	
		Operating Margin		292.0%	
		Other Income		Return on Equity	
		Other Expense		26.7%	
		Net Profit or Loss			

146092 INTEGRITY HC OF HERRIN				Proprietary - Corporation	
INTEGRITY HC OF HERRIN		12/31/2016 366 Days Settled			
HERRIN, IL 62948		CR Beds 49 POS Beds 0			
WILLIAMSON		Key Performance Ind.			
HEALTH CARE SERVICE CORPORATION		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		850,429		188.4	
Fixed Assets		220,685		Average Wages	
Other Assets		0		12.60	
Total Assets		1,071,114		21.8% Skilled Nursing	
Current Liabilities		301,488		41.7%	
Long Term Liabilities		1,550,000		78.2% Ancillary Service	
Total Equity		-780,374		24.3%	
Total Liab. and Equity		1,071,114		103.4% Current Ratio	
		Total Charges		2.8	
		Contract Allowance		6.5% Days to Collect	
		Operating Revenue		137.7	
		Operating Expense		47.9	
		Operating Margin		90.2%	
		Other Income		Return on Equity	
		Other Expense		9.5%	
		Net Profit or Loss			

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

145863 INTEGRITY HC OF MARION

Proprietary - Corporation

INTEGRITY HC OF MARION 12/31/2016 366 Days Settled

MARION, IL 62959

CR Beds 125 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 198.7

Current Assets	2,711,029	Total Charges	7,506,608	Average Wages	14.27
Fixed Assets	1,463,351	Contract Allowance	1,514,478	20.2% Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	5,992,130	79.8% Ancillary Service	23.6%
Total Assets	4,174,380	Operating Expense	5,858,204	97.8% Current Ratio	3.5
Current Liabilities	783,332	Operating Margin	133,926	2.2% Days to Collect	148.7
Long Term Liabilities	1,575,000	Other Income	325	0.0% Avg Payment Days	48.2
Total Equity	1,816,048	Other Expense	0	0.0% Depreciation Rate	34.5%
Total Liab. and Equity	4,174,380	Net Profit or Loss	134,251	2.2% Return on Equity	7.4%

146054 INTEGRITY HC OF RIDGWAY

Proprietary - Corporation

INTEGRITY HC OF RIDGWAY 12/31/2016 366 Days Settled

RIDGWAY, IL 62979

CR Beds 71 POS Beds 0

GALLATIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 331.7

Current Assets	912,884	Total Charges	2,269,392	Average Wages	13.14
Fixed Assets	361,711	Contract Allowance	325,257	14.3% Skilled Nursing	27.8%
Other Assets	6,860	Operating Revenue	1,944,135	85.7% Ancillary Service	21.1%
Total Assets	1,281,455	Operating Expense	2,338,853	120.3% Current Ratio	2.4
Current Liabilities	382,145	Operating Margin	-394,718	-20.3% Days to Collect	162.6
Long Term Liabilities	2,625,000	Other Income	80	0.0% Avg Payment Days	59.0
Total Equity	-1,725,690	Other Expense	0	0.0% Depreciation Rate	54.3%
Total Liab. and Equity	1,281,455	Net Profit or Loss	(394,638)	-20.3% Return on Equity	22.9%

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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 12/31/2016 366 Days Settled

WOOD RIVER, IL 62095

CR Beds 106 POS Beds 0

MADISON

Key Performance Ind.

Noridian (CA)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 359.5

Current Assets 2,133,214

Total Charges 6,017,613

Average Wages 14.98

Fixed Assets 156,317

Contract Allowance 895,004

14.9% Skilled Nursing 81.6%

Other Assets 0

Operating Revenue 5,122,609

85.1% Ancillary Service 18.4%

Total Assets 2,289,531

Operating Expense 5,214,638

101.8% Current Ratio 3.2

Current Liabilities 673,161

Operating Margin -92,029

-1.8% Days to Collect 140.3

Long Term Liabilities 1,650,000

Other Income 933

0.0% Avg Payment Days 46.5

Total Equity -33,630

Other Expense 0

0.0% Depreciation Rate 376.1%

Total Liab. and Equity 2,289,531

Net Profit or Loss (91,096)

-1.8% Return on Equity 270.9%

145273 JACKSONVILLE SKILLED NURSING & REHAB

Proprietary - Corporation

JACKSONVILLE SKILLED NURSING & REHAB 12/31/2016 366 Days Settled

JACKSONVILLE, IL 62650

CR Beds 88 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 148.2

Current Assets 1,310,922

Total Charges 7,885,908

Average Wages 15.75

Fixed Assets 522,518

Contract Allowance 1,272,251

16.1% Skilled Nursing 42.5%

Other Assets 188,764

Operating Revenue 6,613,657

83.9% Ancillary Service 37.0%

Total Assets 2,022,204

Operating Expense 5,822,393

88.0% Current Ratio (0.5)

Current Liabilities -2,907,872

Operating Margin 791,264

12.0% Days to Collect 69.9

Long Term Liabilities -186,835

Other Income -66,558

-1.0% Avg Payment Days 7.8

Total Equity 5,116,911

Other Expense 0

0.0% Depreciation Rate 39.4%

Total Liab. and Equity 2,022,204

Net Profit or Loss 724,706

11.0% Return on Equity 14.2%

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

145733 JERSEYVILLE MANOR				Nonprofit - Other	
JERSEYVILLE MANOR		9/30/2016 366 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 160 POS Beds 0			
JERSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay 200.6	
Current Assets	9,695,198	Total Charges	13,392,913	Average Wages	13.89
Fixed Assets	751,441	Contract Allowance	2,950,353	22.0% Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	10,442,560	78.0% Ancillary Service	31.2%
Total Assets	10,446,639	Operating Expense	9,457,698	90.6% Current Ratio	23.0
Current Liabilities	421,430	Operating Margin	984,862	9.4% Days to Collect	82.1
Long Term Liabilities	0	Other Income	33,054	0.3% Avg Payment Days	10.0
Total Equity	10,025,209	Other Expense	0	0.0% Depreciation Rate	59.7%
Total Liab. and Equity	10,446,639	Net Profit or Loss	1,017,916	9.7% Return on Equity	10.2%

145465 JERSEYVILLE NSG & REHAB CENTER				Proprietary - Corporation	
JERSEYVILLE NSG & REHAB CENTER		12/31/2016 366 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 111 POS Beds 0			
JERSEY		Key Performance Ind.			
Novitas AR		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 130.1	
Current Assets	1,848,798	Total Charges	8,206,170	Average Wages	13.90
Fixed Assets	24,285	Contract Allowance	1,175,680	14.3% Skilled Nursing	79.0%
Other Assets	67,690	Operating Revenue	7,030,490	85.7% Ancillary Service	21.0%
Total Assets	1,940,773	Operating Expense	6,432,222	91.5% Current Ratio	3.4
Current Liabilities	541,572	Operating Margin	598,268	8.5% Days to Collect	93.0
Long Term Liabilities	479,449	Other Income	3,863	0.1% Avg Payment Days	24.7
Total Equity	919,752	Other Expense	0	0.0% Depreciation Rate	2,612.5%
Total Liab. and Equity	1,940,773	Net Profit or Loss	602,131	8.6% Return on Equity	65.5%

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

145905 JONESBORO REHAB & HCC

Proprietary - Corporation

JONESBORO REHAB & HCC

12/31/2016 366 Days Settled

JONESBORO, IL 62952

CR Beds 77 POS Beds 0

UNION

Key Performance Ind.

NGS (IL)

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 188.4

Current Assets 666,418

Total Charges 3,271,467

Average Wages 13.06

Fixed Assets 16,056

Contract Allowance 231,177

7.1% Skilled Nursing 31.2%

Other Assets 0

Operating Revenue 3,040,290

92.9% Ancillary Service 14.5%

Total Assets 682,474

Operating Expense 2,786,483

91.7% Current Ratio 0.6

Current Liabilities 1,063,579

Operating Margin 253,807

8.3% Days to Collect 226.5

Long Term Liabilities 0

Other Income 15,053

0.5% Avg Payment Days 86.0

Total Equity -381,105

Other Expense 0

0.0% Depreciation Rate 1,622.2%

Total Liab. and Equity 682,474

Net Profit or Loss 268,860

8.8% Return on Equity -70.5%

145829 KENSINGTON PLACE NRSG & REHAB

Proprietary - Other

KENSINGTON PLACE NRSG & REHAB

12/31/2016 366 Days Settled

CHICAGO, IL 60616

CR Beds 155 POS Beds 0

COOK

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 300.2

Current Assets 2,011,326

Total Charges 10,072,288

Average Wages 17.74

Fixed Assets 555,100

Contract Allowance 645,256

6.4% Skilled Nursing 84.8%

Other Assets 657,160

Operating Revenue 9,427,032

93.6% Ancillary Service 15.2%

Total Assets 3,223,586

Operating Expense 8,946,962

94.9% Current Ratio 1.0

Current Liabilities 1,939,250

Operating Margin 480,070

5.1% Days to Collect 58.3

Long Term Liabilities 765,187

Other Income 13,250

0.1% Avg Payment Days 27.7

Total Equity 519,149

Other Expense 0

0.0% Depreciation Rate 179.1%

Total Liab. and Equity 3,223,586

Net Profit or Loss 493,320

5.2% Return on Equity 95.0%

All Providers

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

145968 KEWANEE CARE HOME				Proprietary - Corporation		
KEWANEE CARE HOME		12/31/2016 366 Days Settled				
KEWANEE, IL 61443				CR Beds 84	POS Beds 0	
HENRY		Key Performanace Ind.				
				Occupancy Rate	77.3%	
Balance Sheet		Income Statement		Length of Stay	133.2	
Current Assets	2,190,086	Total Charges	4,798,468	Average Wages	13.07	
Fixed Assets	10,903	Contract Allowance	279,417	5.8%	Skilled Nursing	41.1%
Other Assets	15,097	Operating Revenue	4,519,051	94.2%	Ancillary Service	17.2%
Total Assets	2,216,086	Operating Expense	3,594,132	79.5%	Current Ratio	0.8
Current Liabilities	2,797,886	Operating Margin	924,919	20.5%	Days to Collect	92.7
Long Term Liabilities	0	Other Income	16,812	0.4%	Avg Payment Days	78.7
Total Equity	-581,800	Other Expense	0	0.0%	Depreciation Rate	870.8%
Total Liab. and Equity	2,216,086	Net Profit or Loss	941,731	20.8%	Return on Equity	-161.9%

145697 KNOX COUNTY NURSING HOME				Government - County		
KNOX COUNTY NURSING HOME		11/30/2016 366 Days Settled				
KNOXVILLE, IL 61448				CR Beds 169	POS Beds 0	
KNOX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%	
Balance Sheet		Income Statement		Length of Stay	395.4	
Current Assets	4,861,723	Total Charges	8,275,500	Average Wages	14.59	
Fixed Assets	2,794,764	Contract Allowance	0	0.0%	Skilled Nursing	97.3%
Other Assets	615,714	Operating Revenue	8,275,500	100.0%	Ancillary Service	2.7%
Total Assets	8,272,201	Operating Expense	10,432,566	126.1%	Current Ratio	1.8
Current Liabilities	2,753,886	Operating Margin	-2,157,066	-26.1%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	1,365,378	16.5%	Avg Payment Days	68.1
Total Equity	5,518,315	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	8,272,201	Net Profit or Loss	(916,322)	-11.1%	Return on Equity	-16.6%

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

146120 LA HARPE DAVIER HLTH CARE CENTER

Proprietary - Corporation

LA HARPE DAVIER HLTH CARE CENTER 12/31/2016 366 Days Settled

LA HARPE, IL 61450

CR Beds 45 POS Beds 0

HANCOCK

NGS (IL)

Key Performance Ind.

Occupancy Rate 87.1%

Length of Stay 176.5

Average Wages 13.31

4.5% Skilled Nursing 84.3%

95.5% Ancillary Service 14.6%

89.8% Current Ratio 2.0

10.2% Days to Collect 73.4

0.8% Avg Payment Days 113.2

0.0% Depreciation Rate 34.4%

11.0% Return on Equity -73.2%

Balance Sheet

Income Statement

Current Assets	2,527,041	Total Charges	2,336,173
Fixed Assets	285,582	Contract Allowance	104,047
Other Assets	0	Operating Revenue	2,232,126
Total Assets	2,812,623	Operating Expense	2,004,182
Current Liabilities	1,279,357	Operating Margin	227,944
Long Term Liabilities	1,868,849	Other Income	17,671
Total Equity	-335,583	Other Expense	0
Total Liab. and Equity	2,812,623	Net Profit or Loss	245,615

146116 LA SALLE COUNTY NURSING HOME

Government - County

LA SALLE COUNTY NURSING HOME 11/30/2016 366 Days Settled

OTTAWA, IL 61350

CR Beds 91 POS Beds 0

LA SALLE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 69.1%

Length of Stay 418.7

Average Wages 16.38

0.0% Skilled Nursing 100.0%

100.0% Ancillary Service 0.0%

128.2% Current Ratio 2.7

-28.2% Days to Collect 202.6

34.8% Avg Payment Days 39.0

0.0% Depreciation Rate 2.2%

6.7% Return on Equity 5.8%

Balance Sheet

Income Statement

Current Assets	5,526,998	Total Charges	4,737,969
Fixed Assets	2,022,420	Contract Allowance	0
Other Assets	0	Operating Revenue	4,737,969
Total Assets	7,549,418	Operating Expense	6,071,812
Current Liabilities	2,046,840	Operating Margin	-1,333,843
Long Term Liabilities	0	Other Income	1,650,440
Total Equity	5,502,578	Other Expense	0
Total Liab. and Equity	7,549,418	Net Profit or Loss	316,597

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

145986 LAKE FOREST PLACE				Nonprofit - Other	
LAKE FOREST PLACE		3/31/2016 122 Days *Settled			
LAKE FOREST, IL 60045		CR Beds 70		POS Beds 0	
LAKE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 42.0	
Current Assets	4,599,059	Total Charges	4,126,510	Average Wages	21.65
Fixed Assets	138,200,232	Contract Allowance	647,670	15.7%	Skilled Nursing 55.2%
Other Assets	80,398,182	Operating Revenue	3,478,840	84.3%	Ancillary Service 22.2%
Total Assets	223,197,473	Operating Expense	9,956,381	286.2%	Current Ratio 0.1
Current Liabilities	59,881,147	Operating Margin	-6,477,541	-186.2%	Days to Collect 33.3
Long Term Liabilities	162,082,403	Other Income	7,453,703	214.3%	Avg Payment Days 54.4
Total Equity	1,233,923	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	223,197,473	Net Profit or Loss	906,159	26.0%	Return on Equity 73.4%

145235 LAKEFRONT NURSING & REHAB CTR				Proprietary - Other	
LAKEFRONT NURSING & REHAB CTR		12/31/2016 366 Days Settled			
CHICAGO, IL 60626		CR Beds 99		POS Beds 0	
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 193.0	
Current Assets	2,288,960	Total Charges	11,373,551	Average Wages	15.55
Fixed Assets	16,225	Contract Allowance	5,497,008	48.3%	Skilled Nursing 91.9%
Other Assets	0	Operating Revenue	5,876,543	51.7%	Ancillary Service 8.1%
Total Assets	2,305,185	Operating Expense	5,874,688	100.0%	Current Ratio 2.3
Current Liabilities	984,944	Operating Margin	1,855	0.0%	Days to Collect 91.2
Long Term Liabilities	1,200,623	Other Income	10,480	0.2%	Avg Payment Days 33.8
Total Equity	119,618	Other Expense	0	0.0%	Depreciation Rate 5,573.9%
Total Liab. and Equity	2,305,185	Net Profit or Loss	12,335	0.2%	Return on Equity 10.3%

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SNF Profile Report - 2016

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

145256 LAKELAND REHAB & HEALTHCARE CENTER

Proprietary - Other

LAKELAND REHAB & HEALTHCARE CENTER

12/31/2016 366 Days Settled

EFFINGHAM, IL 62401

CR Beds 154 POS Beds 0

EFFINGHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 96.0

Current Assets 2,103,739

Total Charges 15,694,750

Average Wages 17.25

Fixed Assets 307,583

Contract Allowance 5,418,690

34.5% Skilled Nursing 45.6%

Other Assets 0

Operating Revenue 10,276,060

65.5% Ancillary Service 54.4%

Total Assets 2,411,322

Operating Expense 9,403,582

91.5% Current Ratio 3.9

Current Liabilities 533,413

Operating Margin 872,478

8.5% Days to Collect 60.5

Long Term Liabilities 899,024

Other Income 45,126

0.4% Avg Payment Days 20.3

Total Equity 978,885

Other Expense 0

0.0% Depreciation Rate 110.5%

Total Liab. and Equity 2,411,322

Net Profit or Loss 917,604

8.9% Return on Equity 93.7%

145654 LAKEVIEW REHAB & NURSING CENTER

Proprietary - Corporation

LAKEVIEW REHAB & NURSING CENTER

12/31/2016 366 Days Settled

CHICAGO, IL 60614

CR Beds 178 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 276.8

Current Assets 3,927,918

Total Charges 12,388,635

Average Wages 17.99

Fixed Assets 363,040

Contract Allowance 0

0.0% Skilled Nursing 86.5%

Other Assets 1,262,721

Operating Revenue 12,388,635

100.0% Ancillary Service 13.5%

Total Assets 5,553,679

Operating Expense 11,524,731

93.0% Current Ratio 2.5

Current Liabilities 1,602,657

Operating Margin 863,904

7.0% Days to Collect 111.1

Long Term Liabilities 3,515,056

Other Income 4,401

0.0% Avg Payment Days 50.9

Total Equity 435,966

Other Expense 0

0.0% Depreciation Rate 227.0%

Total Liab. and Equity 5,553,679

Net Profit or Loss 868,305

7.0% Return on Equity 199.2%

All Providers

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

145761 LAKEWOOD NRSG & REHAB CENTER

Proprietary - Other

LAKEWOOD NRSG & REHAB CENTER 12/31/2016 366 Days Settled

PLAINFIELD, IL 60544

CR Beds 131 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 117.1

Current Assets 4,994,826

Total Charges 14,021,681

Average Wages 18.70

Fixed Assets 433,981

Contract Allowance 2,106,075

15.0% Skilled Nursing 62.7%

Other Assets 2,233

Operating Revenue 11,915,606

85.0% Ancillary Service 37.3%

Total Assets 5,431,040

Operating Expense 11,235,255

94.3% Current Ratio 2.7

Current Liabilities 1,878,131

Operating Margin 680,351

5.7% Days to Collect 37.7

Long Term Liabilities 0

Other Income 35,342

0.3% Avg Payment Days 49.3

Total Equity 3,552,909

Other Expense 0

0.0% Depreciation Rate 74.3%

Total Liab. and Equity 5,431,040

Net Profit or Loss 715,693

6.0% Return on Equity 20.1%

145897 LEBANON CARE CENTER

Proprietary - Corporation

LEBANON CARE CENTER 12/31/2016 366 Days Settled

LEBANON, IL 62254

CR Beds 90 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 221.4

Current Assets 2,220,007

Total Charges 3,879,772

Average Wages 14.61

Fixed Assets 1,195,228

Contract Allowance 301,334

7.8% Skilled Nursing 86.0%

Other Assets 0

Operating Revenue 3,578,438

92.2% Ancillary Service 14.0%

Total Assets 3,415,235

Operating Expense 3,280,503

91.7% Current Ratio 1.6

Current Liabilities 1,392,338

Operating Margin 297,935

8.3% Days to Collect 211.6

Long Term Liabilities 0

Other Income 6,540

0.2% Avg Payment Days 89.4

Total Equity 2,022,897

Other Expense 0

0.0% Depreciation Rate 7.6%

Total Liab. and Equity 3,415,235

Net Profit or Loss 304,475

8.5% Return on Equity 15.1%

All Providers

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SNF Profile Report - 2016

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

145382 LEE MANOR				Proprietary - Corporation	
LEE MANOR		12/31/2016 366 Days Settled			
DES PLAINES, IL 60018		CR Beds 262 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 182.1	
Current Assets	8,147,472	Total Charges	20,661,720	Average Wages	18.24
Fixed Assets	1,360,829	Contract Allowance	2,528,566	12.2% Skilled Nursing	89.6%
Other Assets	166,989	Operating Revenue	18,133,154	87.8% Ancillary Service	10.4%
Total Assets	9,675,290	Operating Expense	18,664,504	102.9% Current Ratio	1.7
Current Liabilities	4,687,503	Operating Margin	-531,350	-2.9% Days to Collect	139.9
Long Term Liabilities	1,988,861	Other Income	6,342	0.0% Avg Payment Days	36.0
Total Equity	2,998,926	Other Expense	0	0.0% Depreciation Rate	98.9%
Total Liab. and Equity	9,675,290	Net Profit or Loss	(525,008)	-2.9% Return on Equity	-17.5%

145901 LEMONT NURSING & REHAB CENTER				Proprietary - Other	
LEMONT NURSING & REHAB CENTER		12/31/2016 366 Days Settled			
LEMONT, IL 60439		CR Beds 158 POS Beds 0			
COOK		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 107.8	
Current Assets	17,582,203	Total Charges	19,895,800	Average Wages	18.86
Fixed Assets	554,422	Contract Allowance	3,873,925	19.5% Skilled Nursing	56.3%
Other Assets	2,673	Operating Revenue	16,021,875	80.5% Ancillary Service	43.7%
Total Assets	18,139,298	Operating Expense	14,623,553	91.3% Current Ratio	8.1
Current Liabilities	2,170,713	Operating Margin	1,398,322	8.7% Days to Collect	51.2
Long Term Liabilities	0	Other Income	119,494	0.7% Avg Payment Days	38.1
Total Equity	15,968,585	Other Expense	0	0.0% Depreciation Rate	158.9%
Total Liab. and Equity	18,139,298	Net Profit or Loss	1,517,816	9.5% Return on Equity	9.5%

All Providers

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

146114 LENA LIVING CENTER				Proprietary - Corporation	
LENA LIVING CENTER		12/31/2016 366 Days Settled			
LENA, IL 61048				CR Beds 92	POS Beds 0
STEPHENSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.9%
Balance Sheet		Income Statement		Length of Stay	228.0
Current Assets	1,038,949	Total Charges	4,314,407	Average Wages	14.58
Fixed Assets	101,746	Contract Allowance	607,779	14.1%	Skilled Nursing 66.9%
Other Assets	0	Operating Revenue	3,706,628	85.9%	Ancillary Service 33.1%
Total Assets	1,140,695	Operating Expense	4,429,755	119.5%	Current Ratio 0.9
Current Liabilities	1,184,687	Operating Margin	-723,127	-19.5%	Days to Collect 90.0
Long Term Liabilities	875,895	Other Income	-487	0.0%	Avg Payment Days 97.8
Total Equity	-919,887	Other Expense	0	0.0%	Depreciation Rate 115.3%
Total Liab. and Equity	1,140,695	Net Profit or Loss	(723,614)	-19.5%	Return on Equity 78.7%

145674 LEROY MANOR				Nonprofit - Other	
LEROY MANOR		9/30/2016 366 Days Settled			
LE ROY, IL 61752				CR Beds 102	POS Beds 0
MCLEAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	398.4
Current Assets	1,488,597	Total Charges	4,626,332	Average Wages	14.18
Fixed Assets	383,261	Contract Allowance	389,650	8.4%	Skilled Nursing 86.9%
Other Assets	0	Operating Revenue	4,236,682	91.6%	Ancillary Service 13.1%
Total Assets	1,871,858	Operating Expense	4,872,368	115.0%	Current Ratio 0.2
Current Liabilities	6,777,040	Operating Margin	-635,686	-15.0%	Days to Collect 119.2
Long Term Liabilities	0	Other Income	12,862	0.3%	Avg Payment Days 7.2
Total Equity	-4,905,182	Other Expense	0	0.0%	Depreciation Rate 47.7%
Total Liab. and Equity	1,871,858	Net Profit or Loss	(622,824)	-14.7%	Return on Equity 12.7%

All Providers

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SNF Profile Report - 2016

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

146026 LEWIS MEMORIAL CHRISTIAN VLG

Nonprofit - Church

LEWIS MEMORIAL CHRISTIAN VLG

6/30/2016 366 Days Settled

SPRINGFIELD, IL 62702

CR Beds 171 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 93.7

Current Assets 12,951,855

Total Charges 21,512,223

Average Wages 16.30

Fixed Assets 16,989,431

Contract Allowance 7,130,828

33.1% Skilled Nursing 55.9%

Other Assets 11,499,333

Operating Revenue 14,381,395

66.9% Ancillary Service 36.0%

Total Assets 41,440,619

Operating Expense 14,505,825

100.9% Current Ratio 5.9

Current Liabilities 2,186,421

Operating Margin -124,430

-0.9% Days to Collect 52.6

Long Term Liabilities 15,169,501

Other Income 326,819

2.3% Avg Payment Days 18.4

Total Equity 24,084,697

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 41,440,619

Net Profit or Loss 202,389

1.4% Return on Equity 0.8%

145638 LEXINGTON HLTH CR CTR-BLMNGDL

Proprietary - Corporation

LEXINGTON HLTH CR CTR-BLMNGDL

12/31/2016 366 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 166 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 101.2

Current Assets 4,165,335

Total Charges 23,687,174

Average Wages 20.03

Fixed Assets 1,134,093

Contract Allowance 9,585,348

40.5% Skilled Nursing 72.7%

Other Assets 64,261

Operating Revenue 14,101,826

59.5% Ancillary Service 27.3%

Total Assets 5,363,689

Operating Expense 14,706,311

104.3% Current Ratio 1.1

Current Liabilities 3,960,921

Operating Margin -604,485

-4.3% Days to Collect 78.9

Long Term Liabilities 830,000

Other Income 46,025

0.3% Avg Payment Days 20.4

Total Equity 572,768

Other Expense 0

0.0% Depreciation Rate 53.8%

Total Liab. and Equity 5,363,689

Net Profit or Loss (566,189)

-4.0% Return on Equity -98.9%

All Providers

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SNF Profile Report - 2016

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

145511 LEXINGTON HLTH CR CTR-LOMBARD

Proprietary - Corporation

LEXINGTON HLTH CR CTR-LOMBARD 12/31/2016 366 Days Settled

LOMBARD, IL 60148

CR Beds 224 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 100.8

Current Assets 6,599,033 Total Charges 26,902,684

Average Wages 19.59

Fixed Assets 1,669,441 Contract Allowance 10,157,825

37.8% Skilled Nursing 79.2%

Other Assets 0 Operating Revenue 16,744,859

62.2% Ancillary Service 20.8%

Total Assets 8,268,474 Operating Expense 16,473,708

98.4% Current Ratio 1.1

Current Liabilities 5,922,280 Operating Margin 271,151

1.6% Days to Collect 99.4

Long Term Liabilities 0 Other Income 26,431

0.2% Avg Payment Days 19.9

Total Equity 2,346,194 Other Expense 0

0.0% Depreciation Rate 52.0%

Total Liab. and Equity 8,268,474 Net Profit or Loss 297,582

1.8% Return on Equity 12.7%

145700 LEXINGTON OF CHICAGO RIDGE

Proprietary - Corporation

LEXINGTON OF CHICAGO RIDGE 12/31/2016 366 Days Settled

CHICAGO RIDGE, IL 60415

CR Beds 203 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 69.5

Current Assets 5,563,806 Total Charges 34,503,542

Average Wages 19.38

Fixed Assets 725,640 Contract Allowance 15,749,172

45.6% Skilled Nursing 72.2%

Other Assets 8,090 Operating Revenue 18,754,370

54.4% Ancillary Service 27.8%

Total Assets 6,297,536 Operating Expense 20,258,320

108.0% Current Ratio 0.5

Current Liabilities 10,890,667 Operating Margin -1,503,950

-8.0% Days to Collect 84.1

Long Term Liabilities 770,000 Other Income 33,879

0.2% Avg Payment Days 23.9

Total Equity -5,363,131 Other Expense 0

0.0% Depreciation Rate 99.4%

Total Liab. and Equity 6,297,536 Net Profit or Loss (1,470,071)

-7.8% Return on Equity 27.4%

All Providers

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

145711 LEXINGTON OF ELMHURST				Proprietary - Corporation	
LEXINGTON OF ELMHURST		12/31/2016 366 Days Settled			
ELMHURST, IL 60126		CR Beds 145 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay 45.1	
Current Assets	4,481,891	Total Charges	21,101,179	Average Wages	19.57
Fixed Assets	832,144	Contract Allowance	7,912,268	37.5% Skilled Nursing	66.1%
Other Assets	6,319	Operating Revenue	13,188,911	62.5% Ancillary Service	33.9%
Total Assets	5,320,354	Operating Expense	13,926,589	105.6% Current Ratio	1.4
Current Liabilities	3,115,335	Operating Margin	-737,678	-5.6% Days to Collect	88.6
Long Term Liabilities	0	Other Income	19,760	0.1% Avg Payment Days	22.2
Total Equity	2,205,019	Other Expense	0	0.0% Depreciation Rate	59.7%
Total Liab. and Equity	5,320,354	Net Profit or Loss	(717,918)	-5.4% Return on Equity	-32.6%

145737 LEXINGTON OF LAGRANGE				Proprietary - Corporation	
LEXINGTON OF LAGRANGE		12/31/2016 366 Days Settled			
LA GRANGE, IL 60525		CR Beds 120 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay 34.4	
Current Assets	4,328,554	Total Charges	20,834,002	Average Wages	19.99
Fixed Assets	730,902	Contract Allowance	7,984,862	38.3% Skilled Nursing	60.3%
Other Assets	8,206	Operating Revenue	12,849,140	61.7% Ancillary Service	39.7%
Total Assets	5,067,662	Operating Expense	13,240,310	103.0% Current Ratio	1.7
Current Liabilities	2,613,494	Operating Margin	-391,170	-3.0% Days to Collect	57.7
Long Term Liabilities	0	Other Income	16,809	0.1% Avg Payment Days	24.9
Total Equity	2,454,168	Other Expense	0	0.0% Depreciation Rate	77.6%
Total Liab. and Equity	5,067,662	Net Profit or Loss	(374,361)	-2.9% Return on Equity	-15.3%

All Providers

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SNF Profile Report - 2016

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

145816 LEXINGTON OF LAKE ZURICH

Proprietary - Corporation

LEXINGTON OF LAKE ZURICH

12/31/2016 366 Days Settled

LAKE ZURICH, IL 60047

CR Beds 203 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 75.8

Current Assets 4,487,005

Total Charges 27,115,454

Average Wages 19.98

Fixed Assets 618,472

Contract Allowance 11,762,280

43.4% Skilled Nursing 77.6%

Other Assets 8,906

Operating Revenue 15,353,174

56.6% Ancillary Service 22.4%

Total Assets 5,114,383

Operating Expense 16,879,636

109.9% Current Ratio 0.3

Current Liabilities 13,642,159

Operating Margin -1,526,462

-9.9% Days to Collect 70.4

Long Term Liabilities 0

Other Income 36,798

0.2% Avg Payment Days 27.0

Total Equity -8,527,776

Other Expense 0

0.0% Depreciation Rate 92.7%

Total Liab. and Equity 5,114,383

Net Profit or Loss (1,489,664)

-9.7% Return on Equity 17.5%

145899 LEXINGTON OF ORLAND PARK

Proprietary - Corporation

LEXINGTON OF ORLAND PARK

12/31/2016 366 Days Settled

ORLAND PARK, IL 60462

CR Beds 275 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 114.1

Current Assets 7,356,940

Total Charges 37,497,395

Average Wages 18.65

Fixed Assets 1,217,440

Contract Allowance 16,715,453

44.6% Skilled Nursing 78.8%

Other Assets 114,386

Operating Revenue 20,781,942

55.4% Ancillary Service 21.2%

Total Assets 8,688,766

Operating Expense 22,275,126

107.2% Current Ratio 0.5

Current Liabilities 15,596,795

Operating Margin -1,493,184

-7.2% Days to Collect 91.8

Long Term Liabilities 0

Other Income 30,433

0.1% Avg Payment Days 20.9

Total Equity -6,908,029

Other Expense 0

0.0% Depreciation Rate 133.0%

Total Liab. and Equity 8,688,766

Net Profit or Loss (1,462,751)

-7.0% Return on Equity 21.2%

All Providers

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SNF Profile Report - 2016

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

145678 LEXINGTON OF SCHAUMBURG

Proprietary - Corporation

LEXINGTON OF SCHAUMBURG 12/31/2016 366 Days Settled

SCHAUMBURG, IL 60193

CR Beds 214 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 110.9

Current Assets	5,108,872	Total Charges	29,642,051	Average Wages	19.11
Fixed Assets	1,143,426	Contract Allowance	13,303,071	44.9% Skilled Nursing	78.2%
Other Assets	80,308	Operating Revenue	16,338,980	55.1% Ancillary Service	21.8%
Total Assets	6,332,606	Operating Expense	17,494,323	107.1% Current Ratio	0.5
Current Liabilities	11,218,932	Operating Margin	-1,155,343	-7.1% Days to Collect	78.4
Long Term Liabilities	126,000	Other Income	29,325	0.2% Avg Payment Days	20.9
Total Equity	-5,012,326	Other Expense	0	0.0% Depreciation Rate	87.8%
Total Liab. and Equity	6,332,606	Net Profit or Loss	(1,126,018)	-6.9% Return on Equity	22.5%

145701 LEXINGTON OF STREAMWOOD

Proprietary - Corporation

LEXINGTON OF STREAMWOOD 12/31/2016 366 Days Settled

STREAMWOOD, IL 60107

CR Beds 214 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 118.1

Current Assets	3,591,500	Total Charges	30,291,770	Average Wages	18.40
Fixed Assets	924,424	Contract Allowance	14,777,600	48.8% Skilled Nursing	79.6%
Other Assets	67,884	Operating Revenue	15,514,170	51.2% Ancillary Service	20.4%
Total Assets	4,583,808	Operating Expense	17,440,064	112.4% Current Ratio	0.1
Current Liabilities	29,646,095	Operating Margin	-1,925,894	-12.4% Days to Collect	65.6
Long Term Liabilities	0	Other Income	28,010	0.2% Avg Payment Days	21.5
Total Equity	-25,062,287	Other Expense	0	0.0% Depreciation Rate	103.5%
Total Liab. and Equity	4,583,808	Net Profit or Loss	(1,897,884)	-12.2% Return on Equity	7.6%

All Providers

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SNF Profile Report - 2016

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

145835 LEXINGTON OF WHEELING

Proprietary - Corporation

LEXINGTON OF WHEELING

12/31/2016 366 Days Settled

WHEELING, IL 60090

CR Beds 215 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 218.7

Current Assets 3,343,926

Total Charges 25,676,492

Average Wages 18.20

Fixed Assets 712,581

Contract Allowance 10,859,831

42.3% Skilled Nursing 86.2%

Other Assets 8,867

Operating Revenue 14,816,661

57.7% Ancillary Service 13.8%

Total Assets 4,065,374

Operating Expense 16,500,184

111.4% Current Ratio 0.2

Current Liabilities 19,043,846

Operating Margin -1,683,523

-11.4% Days to Collect 68.5

Long Term Liabilities 900,000

Other Income 28,561

0.2% Avg Payment Days 15.7

Total Equity -15,878,472

Other Expense 0

0.0% Depreciation Rate 144.4%

Total Liab. and Equity 4,065,374

Net Profit or Loss (1,654,962)

-11.2% Return on Equity 10.4%

145344 LIBERTYVILLE MANOR EXT CARE

Proprietary - Corporation

LIBERTYVILLE MANOR EXT CARE

12/31/2016 366 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 174 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.9%

Balance Sheet

Income Statement

Length of Stay 105.1

Current Assets 1,604,384

Total Charges 4,601,496

Average Wages 19.27

Fixed Assets 1,850,137

Contract Allowance 779,963

17.0% Skilled Nursing 85.9%

Other Assets 0

Operating Revenue 3,821,533

83.0% Ancillary Service 13.1%

Total Assets 3,454,521

Operating Expense 4,047,805

105.9% Current Ratio 0.3

Current Liabilities 5,167,517

Operating Margin -226,272

-5.9% Days to Collect 47.8

Long Term Liabilities 0

Other Income 290,617

7.6% Avg Payment Days 19.0

Total Equity -1,712,996

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 3,454,521

Net Profit or Loss 64,345

1.7% Return on Equity -3.8%

All Providers

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SNF Profile Report - 2016

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

145931 LIEBERMAN CENTER FOR HEALTH & REHAB

Nonprofit - Other

LIEBERMAN CENTER FOR HEALTH & REHAB

6/30/2016 366 Days Settled

SKOKIE, IL 60076

CR Beds 240 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 88.5

Current Assets 7,193,188

Total Charges 20,809,862

Average Wages 19.69

Fixed Assets 10,254,221

Contract Allowance 145,755

0.7% Skilled Nursing 95.9%

Other Assets 10,296

Operating Revenue 20,664,107

99.3% Ancillary Service 4.1%

Total Assets 17,457,705

Operating Expense 24,188,742

117.1% Current Ratio 1.8

Current Liabilities 3,961,549

Operating Margin -3,524,635

-17.1% Days to Collect 115.0

Long Term Liabilities 26,313,266

Other Income 1,741,143

8.4% Avg Payment Days 34.6

Total Equity -12,817,110

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 17,457,705

Net Profit or Loss (1,783,492)

-8.6% Return on Equity 13.9%

146064 LINCOLN MANOR

Proprietary - Other

LINCOLN MANOR

12/31/2016 245 Days Settled

DECATUR, IL 62526

4/30/2016 121 Days Settled

CR Beds 140 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 507.8

Current Assets 1,065,040

Total Charges 1,745,425

Average Wages 13.26

Fixed Assets 320,354

Contract Allowance 438,145

25.1% Skilled Nursing 88.1%

Other Assets 234,541

Operating Revenue 1,307,280

74.9% Ancillary Service 11.9%

Total Assets 1,619,935

Operating Expense 1,979,054

151.4% Current Ratio 0.8

Current Liabilities 1,418,183

Operating Margin -671,774

-51.4% Days to Collect 286.5

Long Term Liabilities 3,504,846

Other Income 2,023

0.2% Avg Payment Days 96.9

Total Equity -3,303,094

Other Expense 0

0.0% Depreciation Rate 45.5%

Total Liab. and Equity 1,619,935

Net Profit or Loss (669,751)

-51.2% Return on Equity 20.3%

All Providers

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SNF Profile Report - 2016

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

146064 LINCOLN MANOR

Proprietary - Other

LINCOLN MANOR 12/31/2016 245 Days Settled

DECATUR, IL 62526 4/30/2016 121 Days Settled

CR Beds 140 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 466.2

Current Assets	1,865,157	Total Charges	3,120,803	Average Wages	13.26
Fixed Assets	63,785	Contract Allowance	656,889	21.0%	Skilled Nursing 89.3%
Other Assets	4,650	Operating Revenue	2,463,914	79.0%	Ancillary Service 10.7%
Total Assets	1,933,592	Operating Expense	3,265,796	132.5%	Current Ratio 1.5
Current Liabilities	1,211,529	Operating Margin	-801,882	-32.5%	Days to Collect 271.7
Long Term Liabilities	0	Other Income	31,190	1.3%	Avg Payment Days 98.5
Total Equity	722,063	Other Expense	0	0.0%	Depreciation Rate 508.5%
Total Liab. and Equity	1,933,592	Net Profit or Loss	(770,692)	-31.3%	Return on Equity -106.7%

145786 LINCOLNWOOD PLACE

Proprietary - Corporation

LINCOLNWOOD PLACE 12/31/2016 366 Days Settled

LINCOLNWOOD, IL 60645

CR Beds 65 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 68.6

Current Assets	1,846,088	Total Charges	18,750,118	Average Wages	18.95
Fixed Assets	1,823,164	Contract Allowance	821,591	4.4%	Skilled Nursing 19.9%
Other Assets	3,418,000	Operating Revenue	17,928,527	95.6%	Ancillary Service 15.0%
Total Assets	7,087,252	Operating Expense	17,049,743	95.1%	Current Ratio 1.2
Current Liabilities	1,484,507	Operating Margin	878,784	4.9%	Days to Collect 17.2
Long Term Liabilities	86,482	Other Income	9,350	0.1%	Avg Payment Days 28.8
Total Equity	5,516,263	Other Expense	0	0.0%	Depreciation Rate 233.9%
Total Liab. and Equity	7,087,252	Net Profit or Loss	888,134	5.0%	Return on Equity 16.1%

All Providers

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SNF Profile Report - 2016

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

145380 LUTHERAN CARE CENTER

Nonprofit - Church

LUTHERAN CARE CENTER

9/30/2016 366 Days Settled

ALTAMONT, IL 62411

CR Beds 96 POS Beds 0

EFFINGHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 182.5

Current Assets 1,350,785

Total Charges 4,139,203

Average Wages 12.78

Fixed Assets 3,107,441

Contract Allowance 169,261

4.1% Skilled Nursing 89.1%

Other Assets 0

Operating Revenue 3,969,942

95.9% Ancillary Service 10.9%

Total Assets 4,458,226

Operating Expense 5,028,763

126.7% Current Ratio 2.6

Current Liabilities 527,615

Operating Margin -1,058,821

-26.7% Days to Collect 53.8

Long Term Liabilities 587,205

Other Income 1,040,484

26.2% Avg Payment Days 29.3

Total Equity 3,343,406

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 4,458,226

Net Profit or Loss (18,337)

-0.5% Return on Equity -0.5%

145739 LUTHERAN HOME FOR THE AGED

Nonprofit - Other

LUTHERAN HOME FOR THE AGED

6/30/2016 366 Days Settled

ARLINGTON HTS, IL 60004

CR Beds 392 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 84.2

Current Assets 27,736,884

Total Charges 63,129,679

Average Wages 20.79

Fixed Assets 93,009,371

Contract Allowance 25,504,432

40.4% Skilled Nursing 76.7%

Other Assets 10,460,004

Operating Revenue 37,625,247

59.6% Ancillary Service 23.3%

Total Assets 131,206,259

Operating Expense 45,036,589

119.7% Current Ratio 4.3

Current Liabilities 6,471,695

Operating Margin -7,411,342

-19.7% Days to Collect 170.1

Long Term Liabilities 102,775,300

Other Income 12,349,339

32.8% Avg Payment Days 42.7

Total Equity 21,959,264

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 131,206,259

Net Profit or Loss 4,937,997

13.1% Return on Equity 22.5%

All Providers

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SNF Profile Report - 2016

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

145768 LUTHERAN HOME, THE

Nonprofit - Other

LUTHERAN HOME, THE 12/31/2016 366 Days Settled

PEORIA, IL 61614

CR Beds 109 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 82.5

Current Assets	-2,191,832	Total Charges	9,759,355	Average Wages	17.41
Fixed Assets	53,134,972	Contract Allowance	1,825,485	18.7%	Skilled Nursing 76.4%
Other Assets	7,241,293	Operating Revenue	7,933,870	81.3%	Ancillary Service 23.6%
Total Assets	58,184,433	Operating Expense	19,944,241	251.4%	Current Ratio 0.0
Current Liabilities	57,351,129	Operating Margin	-12,010,371	-151.4%	Days to Collect 68.4
Long Term Liabilities	27,036,635	Other Income	9,433,341	118.9%	Avg Payment Days 21.1
Total Equity	-26,203,331	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	58,184,433	Net Profit or Loss	(2,577,030)	-32.5%	Return on Equity 9.8%

146171 MANOR COURT OF CARBONDALE

Nonprofit - Other

MANOR COURT OF CARBONDALE 9/30/2016 366 Days Settled

CARBONDALE, IL 62901

CR Beds 120 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 127.5

Current Assets	2,505,722	Total Charges	10,489,235	Average Wages	14.21
Fixed Assets	477,732	Contract Allowance	1,630,439	15.5%	Skilled Nursing 76.1%
Other Assets	0	Operating Revenue	8,858,796	84.5%	Ancillary Service 23.9%
Total Assets	2,983,454	Operating Expense	9,486,090	107.1%	Current Ratio 0.5
Current Liabilities	5,038,616	Operating Margin	-627,294	-7.1%	Days to Collect 97.0
Long Term Liabilities	0	Other Income	45,304	0.5%	Avg Payment Days 4.5
Total Equity	-2,055,162	Other Expense	0	0.0%	Depreciation Rate 249.0%
Total Liab. and Equity	2,983,454	Net Profit or Loss	(581,990)	-6.6%	Return on Equity 28.3%

All Providers

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SNF Profile Report - 2016

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

146076 MANOR COURT OF CLINTON					Nonprofit - Other	
MANOR COURT OF CLINTON		3/31/2016 366 Days Settled				
CLINTON, IL 61727		CR Beds 134 POS Beds 0				
DEWITT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,467,877	Total Charges	12,769,269	Average Wages	189.2	
Fixed Assets	372,304	Contract Allowance	2,161,841	16.9%	Skilled Nursing	
Other Assets	0	Operating Revenue	10,607,428	83.1%	Ancillary Service	
Total Assets	1,840,181	Operating Expense	10,814,822	102.0%	Current Ratio	
Current Liabilities	2,375,042	Operating Margin	-207,394	-2.0%	Days to Collect	
Long Term Liabilities	0	Other Income	75,123	0.7%	Avg Payment Days	
Total Equity	-534,861	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,840,181	Net Profit or Loss	(132,271)	-1.2%	Return on Equity	

146102 MANOR COURT OF FREEPORT					Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2016 366 Days Settled				
FREEPORT, IL 61032		CR Beds 117 POS Beds 0				
STEPHENSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,358,565	Total Charges	11,787,591	Average Wages	13.98	
Fixed Assets	8,221,218	Contract Allowance	2,091,455	17.7%	Skilled Nursing	
Other Assets	0	Operating Revenue	9,696,136	82.3%	Ancillary Service	
Total Assets	11,579,783	Operating Expense	8,252,025	85.1%	Current Ratio	
Current Liabilities	643,458	Operating Margin	1,444,111	14.9%	Days to Collect	
Long Term Liabilities	6,489,201	Other Income	36,976	0.4%	Avg Payment Days	
Total Equity	4,447,124	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,579,783	Net Profit or Loss	1,481,087	15.3%	Return on Equity	

All Providers

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SNF Profile Report - 2016

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

145728 MANOR COURT OF MARYVILLE				Nonprofit - Other	
MANOR COURT OF MARYVILLE		9/30/2016 366 Days Settled			
MARYVILLE, IL 62062		CR Beds 132 POS Beds 0			
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				99.1	
Current Assets	2,744,193	Total Charges	12,449,361	Average Wages	15.97
Fixed Assets	204,047	Contract Allowance	2,439,173	19.6%	Skilled Nursing
Other Assets	4,050	Operating Revenue	10,010,188	80.4%	Ancillary Service
Total Assets	2,952,290	Operating Expense	10,360,943	103.5%	Current Ratio
Current Liabilities	6,392,283	Operating Margin	-350,755	-3.5%	Days to Collect
Long Term Liabilities	0	Other Income	18,587	0.2%	Avg Payment Days
Total Equity	-3,439,993	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,952,290	Net Profit or Loss	(332,168)	-3.3%	Return on Equity

146108 MANOR COURT OF PEORIA				Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2016 366 Days Settled			
PEORIA, IL 61615		CR Beds 50 POS Beds 0			
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
				82.2	
Current Assets	3,793,530	Total Charges	5,660,142	Average Wages	15.95
Fixed Assets	108,253	Contract Allowance	1,108,649	19.6%	Skilled Nursing
Other Assets	0	Operating Revenue	4,551,493	80.4%	Ancillary Service
Total Assets	3,901,783	Operating Expense	4,294,247	94.3%	Current Ratio
Current Liabilities	254,470	Operating Margin	257,246	5.7%	Days to Collect
Long Term Liabilities	0	Other Income	8,279	0.2%	Avg Payment Days
Total Equity	3,647,313	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,901,783	Net Profit or Loss	265,525	5.8%	Return on Equity

All Providers

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SNF Profile Report - 2016

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

146091 MANOR COURT OF PERU

Nonprofit - Other

MANOR COURT OF PERU

3/31/2016 366 Days Settled

PERU, IL 61354

CR Beds 130 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 78.3

Current Assets 12,462,908

Total Charges 15,441,486

Average Wages 15.07

Fixed Assets 353,115

Contract Allowance 3,730,605

24.2% Skilled Nursing 62.7%

Other Assets 0

Operating Revenue 11,710,881

75.8% Ancillary Service 34.3%

Total Assets 12,816,023

Operating Expense 9,815,479

83.8% Current Ratio 21.2

Current Liabilities 587,352

Operating Margin 1,895,402

16.2% Days to Collect 37.3

Long Term Liabilities 0

Other Income 63,783

0.5% Avg Payment Days 12.4

Total Equity 12,228,671

Other Expense 0

0.0% Depreciation Rate 144.0%

Total Liab. and Equity 12,816,023

Net Profit or Loss 1,959,185

16.7% Return on Equity 16.0%

146083 MANOR COURT OF PRINCETON

Nonprofit - Other

MANOR COURT OF PRINCETON

3/31/2016 366 Days Settled

PRINCETON, IL 61356

CR Beds 125 POS Beds 0

BUREAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 135.4

Current Assets 2,493,993

Total Charges 11,105,987

Average Wages 13.44

Fixed Assets 225,666

Contract Allowance 2,061,766

18.6% Skilled Nursing 74.1%

Other Assets 0

Operating Revenue 9,044,221

81.4% Ancillary Service 25.9%

Total Assets 2,719,659

Operating Expense 8,848,042

97.8% Current Ratio 4.4

Current Liabilities 562,754

Operating Margin 196,179

2.2% Days to Collect 52.9

Long Term Liabilities 0

Other Income 31,046

0.3% Avg Payment Days 10.7

Total Equity 2,156,905

Other Expense 0

0.0% Depreciation Rate 148.0%

Total Liab. and Equity 2,719,659

Net Profit or Loss 227,225

2.5% Return on Equity 10.5%

All Providers

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SNF Profile Report - 2016

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

145199 MANORCARE OF ARLINGTON HEIGHTS

Proprietary - Other

MANORCARE OF ARLINGTON HEIGHTS 5/31/2016 366 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 151 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 33.8

Current Assets 1,344,822 Total Charges 21,126,149

Average Wages 24.45

Fixed Assets 3,059,579 Contract Allowance 7,852,841

37.2% Skilled Nursing 63.7%

Other Assets 40,749 Operating Revenue 13,273,308

62.8% Ancillary Service 36.3%

Total Assets 4,445,150 Operating Expense 12,830,418

96.7% Current Ratio 0.9

Current Liabilities 1,545,362 Operating Margin 442,890

3.3% Days to Collect 36.8

Long Term Liabilities 0 Other Income 13,717

0.1% Avg Payment Days 24.5

Total Equity 2,899,788 Other Expense 0

0.0% Depreciation Rate 14.4%

Total Liab. and Equity 4,445,150 Net Profit or Loss 439,891

3.3% Return on Equity 15.2%

145689 MANORCARE OF ELK GROVE VILLAGE

Proprietary - Other

MANORCARE OF ELK GROVE VILLAGE 5/31/2016 366 Days Settled

ELK GROVE VILLAGE, IL 60007

CR Beds 190 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 46.5

Current Assets 2,493,188 Total Charges 34,918,092

Average Wages 24.15

Fixed Assets 15,012,461 Contract Allowance 12,233,708

35.0% Skilled Nursing 67.3%

Other Assets 14,492,188 Operating Revenue 22,684,384

65.0% Ancillary Service 32.7%

Total Assets 31,997,837 Operating Expense 23,010,829

101.4% Current Ratio 1.0

Current Liabilities 2,392,661 Operating Margin -326,445

-1.4% Days to Collect 39.6

Long Term Liabilities 34,773,376 Other Income 34,320

0.2% Avg Payment Days 21.6

Total Equity -5,168,200 Other Expense 0

0.0% Depreciation Rate 6.9%

Total Liab. and Equity 31,997,837 Net Profit or Loss (319,917)

-1.4% Return on Equity 6.2%

All Providers

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SNF Profile Report - 2016

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

145246 MANORCARE OF HINSDALE

Proprietary - Other

MANORCARE OF HINSDALE

5/31/2016 366 Days Settled

HINSDALE, IL 60521

CR Beds 202 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 38.0

Current Assets 3,008,855

Total Charges 42,853,785

Average Wages 24.50

Fixed Assets 22,981,796

Contract Allowance 16,735,688

39.1% Skilled Nursing 61.7%

Other Assets 44,778,867

Operating Revenue 26,118,097

60.9% Ancillary Service 38.3%

Total Assets 70,769,518

Operating Expense 28,614,537

109.6% Current Ratio 1.9

Current Liabilities 1,607,015

Operating Margin -2,496,440

-9.6% Days to Collect 41.5

Long Term Liabilities 68,304,171

Other Income 84,893

0.3% Avg Payment Days 14.3

Total Equity 858,332

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 70,769,518

Net Profit or Loss (2,431,168)

-9.3% Return on Equity -283.2%

145684 MANORCARE OF HOMEWOOD

Proprietary - Other

MANORCARE OF HOMEWOOD

12/31/2016 366 Days Settled

HOMEWOOD, IL 60430

CR Beds 132 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 50.8

Current Assets 2,400,037

Total Charges 21,111,427

Average Wages 21.86

Fixed Assets 11,283,289

Contract Allowance 7,728,122

36.6% Skilled Nursing 66.9%

Other Assets 188,692

Operating Revenue 13,383,305

63.4% Ancillary Service 33.1%

Total Assets 13,872,018

Operating Expense 14,031,851

104.8% Current Ratio 1.6

Current Liabilities 1,528,344

Operating Margin -648,546

-4.8% Days to Collect 65.6

Long Term Liabilities 12,860,181

Other Income 19,453

0.1% Avg Payment Days 17.9

Total Equity -516,507

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 13,872,018

Net Profit or Loss (634,521)

-4.7% Return on Equity 122.8%

All Providers

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SNF Profile Report - 2016

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

145593 MANORCARE OF LIBERTYVILLE

Proprietary - Other

MANORCARE OF LIBERTYVILLE

5/31/2016 366 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 150 POS Beds 0

LAKE

Key Performance Ind.

Novitas MD

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 36.6

Current Assets 1,910,025

Total Charges 24,160,899

Average Wages 24.12

Fixed Assets 9,911,705

Contract Allowance 9,551,373

39.5% Skilled Nursing 62.0%

Other Assets 754,822

Operating Revenue 14,609,526

60.5% Ancillary Service 38.0%

Total Assets 12,576,552

Operating Expense 15,548,697

106.4% Current Ratio 1.6

Current Liabilities 1,176,522

Operating Margin -939,171

-6.4% Days to Collect 47.3

Long Term Liabilities 34,038,295

Other Income 16,284

0.1% Avg Payment Days 18.2

Total Equity -22,638,265

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 12,576,552

Net Profit or Loss (933,188)

-6.4% Return on Equity 4.1%

145045 MANORCARE OF NAPERVILLE

Proprietary - Other

MANORCARE OF NAPERVILLE

5/31/2016 366 Days Settled

NAPERVILLE, IL 60540

CR Beds 118 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 25.1

Current Assets 1,629,638

Total Charges 17,244,204

Average Wages 26.15

Fixed Assets 9,210,243

Contract Allowance 8,002,113

46.4% Skilled Nursing 58.2%

Other Assets 12,703,383

Operating Revenue 9,242,091

53.6% Ancillary Service 41.8%

Total Assets 23,543,264

Operating Expense 11,997,359

129.8% Current Ratio 1.6

Current Liabilities 994,941

Operating Margin -2,755,268

-29.8% Days to Collect 64.5

Long Term Liabilities 8,709,505

Other Income 9,595

0.1% Avg Payment Days 19.1

Total Equity 13,838,818

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 23,543,264

Net Profit or Loss (2,764,444)

-29.9% Return on Equity -20.0%

All Providers

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SNF Profile Report - 2016

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

145982 MANORCARE OF NORTHBROOK

Proprietary - Other

MANORCARE OF NORTHBROOK 12/31/2016 366 Days Settled

NORTHBROOK, IL 60062

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 55.4

Current Assets 2,235,845

Total Charges 18,845,022

Average Wages 23.46

Fixed Assets 11,996,905

Contract Allowance 5,986,983

31.8% Skilled Nursing 70.8%

Other Assets 150,436

Operating Revenue 12,858,039

68.2% Ancillary Service 29.2%

Total Assets 14,383,186

Operating Expense 13,790,708

107.3% Current Ratio 1.7

Current Liabilities 1,328,431

Operating Margin -932,669

-7.3% Days to Collect 63.5

Long Term Liabilities 7,818,186

Other Income 18,096

0.1% Avg Payment Days 19.2

Total Equity 5,236,569

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 14,383,186

Net Profit or Loss (942,716)

-7.3% Return on Equity -18.0%

145363 MANORCARE OF OAK LAWN EAST

Proprietary - Other

MANORCARE OF OAK LAWN EAST 5/31/2016 366 Days Settled

OAK LAWN, IL 60453

CR Beds 122 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 30.3

Current Assets 2,081,178

Total Charges 22,083,969

Average Wages 23.40

Fixed Assets 12,108,612

Contract Allowance 8,731,090

39.5% Skilled Nursing 61.3%

Other Assets 13,498,001

Operating Revenue 13,352,879

60.5% Ancillary Service 38.7%

Total Assets 27,687,791

Operating Expense 15,549,663

116.5% Current Ratio 1.5

Current Liabilities 1,356,311

Operating Margin -2,196,784

-16.5% Days to Collect 57.1

Long Term Liabilities 9,407,142

Other Income 7,357

0.1% Avg Payment Days 13.9

Total Equity 16,924,338

Other Expense 0

0.0% Depreciation Rate 7.5%

Total Liab. and Equity 27,687,791

Net Profit or Loss (2,200,909)

-16.5% Return on Equity -13.0%

All Providers

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SNF Profile Report - 2016

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

145087 MANORCARE OF OAK LAWN WEST

Proprietary - Other

MANORCARE OF OAK LAWN WEST

5/31/2016 366 Days Settled

OAK LAWN, IL 60453

CR Beds 192 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 32.6

Current Assets 2,119,062

Total Charges 26,336,955

Average Wages 22.91

Fixed Assets 22,315,561

Contract Allowance 10,755,982

40.8% Skilled Nursing 62.9%

Other Assets 11,193,854

Operating Revenue 15,580,973

59.2% Ancillary Service 37.1%

Total Assets 35,628,477

Operating Expense 17,519,651

112.4% Current Ratio 1.3

Current Liabilities 1,679,245

Operating Margin -1,938,678

-12.4% Days to Collect 49.8

Long Term Liabilities 12,061,060

Other Income 7,190

0.0% Avg Payment Days 16.2

Total Equity 21,888,172

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 35,628,477

Net Profit or Loss (1,954,371)

-12.5% Return on Equity -8.9%

145607 MANORCARE OF PALOS HEIGHTS EAST

Proprietary - Other

MANORCARE OF PALOS HEIGHTS EAST

5/31/2016 366 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 184 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 30.7

Current Assets 2,822,086

Total Charges 44,513,114

Average Wages 24.68

Fixed Assets 21,771,472

Contract Allowance 17,276,469

38.8% Skilled Nursing 61.5%

Other Assets 27,963,455

Operating Revenue 27,236,645

61.2% Ancillary Service 38.5%

Total Assets 52,557,013

Operating Expense 26,743,504

98.2% Current Ratio 1.5

Current Liabilities 1,932,723

Operating Margin 493,141

1.8% Days to Collect 37.8

Long Term Liabilities 70,916,275

Other Income 29,055

0.1% Avg Payment Days 16.6

Total Equity -20,291,985

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 52,557,013

Net Profit or Loss 518,272

1.9% Return on Equity -2.6%

All Providers

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SNF Profile Report - 2016

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

145893 MANORCARE OF PALOS HEIGHTS WEST

Proprietary - Other

MANORCARE OF PALOS HEIGHTS WEST 5/31/2016 366 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 130 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 44.8

Current Assets	1,699,493	Total Charges	25,299,532	Average Wages	23.30
Fixed Assets	16,652,885	Contract Allowance	9,714,468	38.4% Skilled Nursing	65.1%
Other Assets	9,438,544	Operating Revenue	15,585,064	61.6% Ancillary Service	34.9%
Total Assets	27,790,922	Operating Expense	17,538,947	112.5% Current Ratio	1.5
Current Liabilities	1,157,443	Operating Margin	-1,953,883	-12.5% Days to Collect	39.7
Long Term Liabilities	40,271,898	Other Income	17,565	0.1% Avg Payment Days	12.9
Total Equity	-13,638,419	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	27,790,922	Net Profit or Loss	(1,947,619)	-12.5% Return on Equity	14.3%

145350 MANORCARE OF ROLLING MEADOWS

Proprietary - Other

MANORCARE OF ROLLING MEADOWS 5/31/2016 366 Days Settled

ROLLING MEADOWS, IL 60008

CR Beds 155 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 93.1

Current Assets	1,233,629	Total Charges	14,474,363	Average Wages	22.34
Fixed Assets	7,817,147	Contract Allowance	3,516,940	24.3% Skilled Nursing	76.6%
Other Assets	128,780	Operating Revenue	10,957,423	75.7% Ancillary Service	23.4%
Total Assets	9,179,556	Operating Expense	11,623,703	106.1% Current Ratio	0.9
Current Liabilities	1,375,698	Operating Margin	-666,280	-6.1% Days to Collect	40.7
Long Term Liabilities	7,469,239	Other Income	18,529	0.2% Avg Payment Days	21.2
Total Equity	334,619	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	9,179,556	Net Profit or Loss	(658,295)	-6.0% Return on Equity	-196.7%

All Providers

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SNF Profile Report - 2016

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

145608 MANORCARE OF SOUTH HOLLAND

Proprietary - Other

MANORCARE OF SOUTH HOLLAND

5/31/2016 366 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 216 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 47.9

Current Assets 2,561,550

Total Charges 25,827,716

Average Wages 23.05

Fixed Assets 26,398,299

Contract Allowance 9,387,505

36.3% Skilled Nursing 67.4%

Other Assets 16,568,953

Operating Revenue 16,440,211

63.7% Ancillary Service 32.6%

Total Assets 45,528,802

Operating Expense 19,054,441

115.9% Current Ratio 1.1

Current Liabilities 2,261,206

Operating Margin -2,614,230

-15.9% Days to Collect 56.4

Long Term Liabilities 15,526,954

Other Income 18,682

0.1% Avg Payment Days 17.2

Total Equity 27,740,642

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 45,528,802

Net Profit or Loss (2,614,288)

-15.9% Return on Equity -9.4%

145338 MANORCARE OF WESTMONT

Proprietary - Other

MANORCARE OF WESTMONT

5/31/2016 366 Days Settled

WESTMONT, IL 60559

CR Beds 149 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 49.5

Current Assets 1,844,923

Total Charges 20,614,898

Average Wages 24.18

Fixed Assets 17,495,998

Contract Allowance 7,254,815

35.2% Skilled Nursing 65.5%

Other Assets 10,682,272

Operating Revenue 13,360,083

64.8% Ancillary Service 34.5%

Total Assets 30,023,193

Operating Expense 14,220,308

106.4% Current Ratio 1.9

Current Liabilities 995,809

Operating Margin -860,225

-6.4% Days to Collect 50.2

Long Term Liabilities 11,624,206

Other Income 15,178

0.1% Avg Payment Days 17.2

Total Equity 17,403,178

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 30,023,193

Net Profit or Loss (859,384)

-6.4% Return on Equity -4.9%

All Providers

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SNF Profile Report - 2016

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

145990 MAPLE CREST CARE CENTRE

Proprietary - Corporation

MAPLE CREST CARE CENTRE

12/31/2016 366 Days Settled

BELVIDERE, IL 61008

CR Beds 86 POS Beds 0

BOONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 118.0

Current Assets 4,912,482

Total Charges 9,099,464

Average Wages 18.49

Fixed Assets 491,803

Contract Allowance 1,622,581

17.8% Skilled Nursing 79.0%

Other Assets 7,689

Operating Revenue 7,476,883

82.2% Ancillary Service 21.0%

Total Assets 5,411,974

Operating Expense 7,011,655

93.8% Current Ratio 1.8

Current Liabilities 2,805,174

Operating Margin 465,228

6.2% Days to Collect 93.2

Long Term Liabilities 468,246

Other Income 337

0.0% Avg Payment Days 72.5

Total Equity 2,138,554

Other Expense 0

0.0% Depreciation Rate 159.4%

Total Liab. and Equity 5,411,974

Net Profit or Loss 462,209

6.2% Return on Equity 21.6%

145518 MAR KA NURSING HOME

Proprietary - Corporation

MAR KA NURSING HOME

9/30/2016 366 Days Settled

MASCOUTAH, IL 62258

CR Beds 76 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 214.0

Current Assets 1,281,870

Total Charges 16,282,139

Average Wages 13.71

Fixed Assets 43,027

Contract Allowance 13,447,633

82.6% Skilled Nursing 96.1%

Other Assets 0

Operating Revenue 2,834,506

17.4% Ancillary Service 3.9%

Total Assets 1,324,897

Operating Expense 3,043,511

107.4% Current Ratio 0.4

Current Liabilities 3,486,494

Operating Margin -209,005

-7.4% Days to Collect 162.5

Long Term Liabilities 481

Other Income 4,515

0.2% Avg Payment Days 203.4

Total Equity -2,162,078

Other Expense 0

0.0% Depreciation Rate 20.7%

Total Liab. and Equity 1,324,897

Net Profit or Loss (204,490)

-7.2% Return on Equity 9.5%

All Providers

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SNF Profile Report - 2016

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

145446 MARIGOLD REHABILITATION HCC

Proprietary - Corporation

MARIGOLD REHABILITATION HCC

12/31/2016 366 Days Settled

GALESBURG, IL 61401

CR Beds 172 POS Beds 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 225.2

Current Assets 8,030,420

Total Charges 7,420,654

Average Wages 14.53

Fixed Assets 3,795,495

Contract Allowance 506,920

6.8% Skilled Nursing 87.2%

Other Assets 0

Operating Revenue 6,913,734

93.2% Ancillary Service 12.8%

Total Assets 11,825,915

Operating Expense 6,776,391

98.0% Current Ratio 5.5

Current Liabilities 1,471,477

Operating Margin 137,343

2.0% Days to Collect 146.2

Long Term Liabilities 5,796,219

Other Income 22,570

0.3% Avg Payment Days 63.9

Total Equity 4,558,219

Other Expense 0

0.0% Depreciation Rate 10.4%

Total Liab. and Equity 11,825,915

Net Profit or Loss 159,913

2.3% Return on Equity 3.5%

145616 MASON CITY AREA NURSING HOME

Nonprofit - Other

MASON CITY AREA NURSING HOME

12/31/2016 366 Days Settled

MASON CITY, IL 62664

CR Beds 97 POS Beds 0

MASON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 261.6

Current Assets 1,553,539

Total Charges 5,460,666

Average Wages 16.26

Fixed Assets 2,519,230

Contract Allowance 900,993

16.5% Skilled Nursing 65.0%

Other Assets 15,658

Operating Revenue 4,559,673

83.5% Ancillary Service 23.8%

Total Assets 4,088,427

Operating Expense 4,533,350

99.4% Current Ratio 3.6

Current Liabilities 434,677

Operating Margin 26,323

0.6% Days to Collect 66.5

Long Term Liabilities 637,740

Other Income 49,740

1.1% Avg Payment Days 28.7

Total Equity 3,016,010

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 4,088,427

Net Profit or Loss 76,063

1.7% Return on Equity 2.5%

All Providers

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SNF Profile Report - 2016

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

146074 MASON POINT				Proprietary - Corporation	
MASON POINT		12/31/2016 366 Days Settled			
SULLIVAN, IL 61951				CR Beds 170	POS Beds 0
MOULTRIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.7%
Balance Sheet		Income Statement		Length of Stay	185.7
Current Assets	2,987,010	Total Charges	7,319,207	Average Wages	14.09
Fixed Assets	144,369	Contract Allowance	391,500	5.3% Skilled Nursing	45.9%
Other Assets	808,368	Operating Revenue	6,927,707	94.7% Ancillary Service	14.6%
Total Assets	3,939,747	Operating Expense	7,474,328	107.9% Current Ratio	0.8
Current Liabilities	3,763,650	Operating Margin	-546,621	-7.9% Days to Collect	93.4
Long Term Liabilities	1,165,690	Other Income	280,590	4.1% Avg Payment Days	86.8
Total Equity	-989,593	Other Expense	0	0.0% Depreciation Rate	27.3%
Total Liab. and Equity	3,939,747	Net Profit or Loss	(266,031)	-3.8% Return on Equity	26.9%

146145 MATHER, THE				Nonprofit - Other	
MATHER, THE		12/31/2016 366 Days Settled			
EVANSTON, IL 60201				CR Beds 37	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	141.5
Current Assets	13,255,557	Total Charges	2,827,490	Average Wages	18.61
Fixed Assets	203,542	Contract Allowance	106,382	3.8% Skilled Nursing	91.6%
Other Assets	188,588,621	Operating Revenue	2,721,108	96.2% Ancillary Service	8.4%
Total Assets	202,047,720	Operating Expense	23,719,686	871.7% Current Ratio	0.1
Current Liabilities	214,533,264	Operating Margin	-20,998,578	-771.7% Days to Collect	39.8
Long Term Liabilities	0	Other Income	24,581,516	903.4% Avg Payment Days	12.3
Total Equity	-12,485,544	Other Expense	0	0.0% Depreciation Rate	1,869.3%
Total Liab. and Equity	202,047,720	Net Profit or Loss	3,582,938	131.7% Return on Equity	-28.7%

All Providers

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

145480 MATTOON REHAB & HCC

Proprietary - Other

MATTOON REHAB & HCC

12/31/2016 366 Days Settled

MATTOON, IL 61938

CR Beds 148 POS Beds 0

COLES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 86.7

Current Assets 1,759,092

Total Charges 11,437,196

Average Wages 18.09

Fixed Assets 21,124

Contract Allowance 3,211,120

28.1% Skilled Nursing 48.3%

Other Assets 0

Operating Revenue 8,226,076

71.9% Ancillary Service 51.7%

Total Assets 1,780,216

Operating Expense 7,638,569

92.9% Current Ratio 4.3

Current Liabilities 407,854

Operating Margin 587,507

7.1% Days to Collect 62.4

Long Term Liabilities 1,151,177

Other Income -7,128

-0.1% Avg Payment Days 18.1

Total Equity 221,185

Other Expense 0

0.0% Depreciation Rate 563.2%

Total Liab. and Equity 1,780,216

Net Profit or Loss 580,379

7.1% Return on Equity 262.4%

145965 MCKINLEY COURT

Proprietary - Corporation

MCKINLEY COURT

12/31/2016 366 Days Settled

DECATUR, IL 62526

CR Beds 150 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 107.2

Current Assets 7,064,678

Total Charges 14,198,959

Average Wages 16.92

Fixed Assets 660,169

Contract Allowance 2,802,681

19.7% Skilled Nursing 75.9%

Other Assets 15,532

Operating Revenue 11,396,278

80.3% Ancillary Service 24.1%

Total Assets 7,740,379

Operating Expense 12,526,581

109.9% Current Ratio 1.7

Current Liabilities 4,104,054

Operating Margin -1,130,303

-9.9% Days to Collect 169.8

Long Term Liabilities 3,597,882

Other Income 2,237

0.0% Avg Payment Days 72.7

Total Equity 38,443

Other Expense 0

0.0% Depreciation Rate 216.6%

Total Liab. and Equity 7,740,379

Net Profit or Loss (1,132,627)

-9.9% Return on Equity -

2,946.3%

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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

12/31/2016 366 Days Settled

NORMAL, IL 61761

CR Beds 150 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 375.4

Current Assets 9,913,664

Total Charges 6,568,164

Average Wages 14.36

Fixed Assets 186,353

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,568,164

100.0% Ancillary Service 0.0%

Total Assets 10,100,017

Operating Expense 8,913,519

135.7% Current Ratio 4.3

Current Liabilities 2,303,467

Operating Margin -2,345,355

-35.7% Days to Collect 191.9

Long Term Liabilities 0

Other Income 937,963

14.3% Avg Payment Days 72.4

Total Equity 7,796,550

Other Expense 0

0.0% Depreciation Rate 36.3%

Total Liab. and Equity 10,100,017

Net Profit or Loss (1,407,392)

-21.4% Return on Equity -18.1%

145964 MCLEANSBORO REHAB & HLTH C CTR

Proprietary - Corporation

MCLEANSBORO REHAB & HLTH C CTR

12/31/2016 366 Days Settled

MCLEANSBORO, IL 62859

CR Beds 43 POS Beds 0

HAMILTON

Key Performance Ind.

NGS (IL)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 240.1

Current Assets 398,779

Total Charges 1,975,232

Average Wages 12.42

Fixed Assets 497,891

Contract Allowance 130,167

6.6% Skilled Nursing 87.3%

Other Assets 0

Operating Revenue 1,845,065

93.4% Ancillary Service 12.7%

Total Assets 896,670

Operating Expense 1,603,872

86.9% Current Ratio 0.5

Current Liabilities 784,061

Operating Margin 241,193

13.1% Days to Collect 90.4

Long Term Liabilities 0

Other Income 7,982

0.4% Avg Payment Days 75.4

Total Equity 112,609

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 896,670

Net Profit or Loss 249,175

13.5% Return on Equity 221.3%

All Providers

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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 12/31/2016 366 Days Settled

TAYLORVILLE, IL 62568

CR Beds 96 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 123.2

Current Assets 1,446,317

Total Charges 5,893,664

Average Wages 15.04

Fixed Assets 284,968

Contract Allowance 1,201,676

20.4% Skilled Nursing 31.4%

Other Assets 22,075

Operating Revenue 4,691,988

79.6% Ancillary Service 40.4%

Total Assets 1,753,360

Operating Expense 4,388,879

93.5% Current Ratio 2.9

Current Liabilities 503,521

Operating Margin 303,109

6.5% Days to Collect 108.4

Long Term Liabilities -3,553

Other Income 12,010

0.3% Avg Payment Days 6.6

Total Equity 1,253,392

Other Expense 0

0.0% Depreciation Rate 47.6%

Total Liab. and Equity 1,753,360

Net Profit or Loss 315,119

6.7% Return on Equity 25.1%

145710 MEADOWBROOK MANOR

Proprietary - Corporation

MEADOWBROOK MANOR 12/31/2016 366 Days Settled

BOLINGBROOK, IL 60440

CR Beds 298 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 142.4

Current Assets 9,836,626

Total Charges 23,379,052

Average Wages 18.42

Fixed Assets 2,030,307

Contract Allowance 504,724

2.2% Skilled Nursing 81.3%

Other Assets 0

Operating Revenue 22,874,328

97.8% Ancillary Service 18.7%

Total Assets 11,866,933

Operating Expense 21,015,777

91.9% Current Ratio 2.5

Current Liabilities 4,005,249

Operating Margin 1,858,551

8.1% Days to Collect 101.5

Long Term Liabilities 4,824,970

Other Income 21,436

0.1% Avg Payment Days 47.1

Total Equity 3,036,714

Other Expense 0

0.0% Depreciation Rate 36.6%

Total Liab. and Equity 11,866,933

Net Profit or Loss 1,879,987

8.2% Return on Equity 61.9%

All Providers

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SNF Profile Report - 2016

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

146093 MEADOWBROOK MANOR - LAGRANGE

Proprietary - Corporation

MEADOWBROOK MANOR - LAGRANGE 12/31/2016 366 Days Settled

LA GRANGE, IL 60525

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 153.7

Current Assets 2,592,407

Total Charges 8,427,938

Average Wages 18.62

Fixed Assets 1,634,178

Contract Allowance 262,671

3.1% Skilled Nursing 85.9%

Other Assets 0

Operating Revenue 8,165,267

96.9% Ancillary Service 14.1%

Total Assets 4,226,585

Operating Expense 10,459,651

128.1% Current Ratio 0.2

Current Liabilities 11,744,600

Operating Margin -2,294,384

-28.1% Days to Collect 89.2

Long Term Liabilities 1,961,044

Other Income 16,505

0.2% Avg Payment Days 57.1

Total Equity -9,479,059

Other Expense 0

0.0% Depreciation Rate 61.6%

Total Liab. and Equity 4,226,585

Net Profit or Loss (2,277,879)

-27.9% Return on Equity 24.0%

145874 MEADOWBROOK MANOR - NAPERVILLE

Proprietary - Corporation

MEADOWBROOK MANOR - NAPERVILLE 12/31/2016 366 Days Settled

NAPERVILLE, IL 60563

CR Beds 245 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 189.0

Current Assets 7,048,148

Total Charges 18,566,127

Average Wages 18.97

Fixed Assets 1,093,677

Contract Allowance 1,000,366

5.4% Skilled Nursing 86.2%

Other Assets 0

Operating Revenue 17,565,761

94.6% Ancillary Service 13.8%

Total Assets 8,141,825

Operating Expense 18,264,487

104.0% Current Ratio 0.8

Current Liabilities 8,894,294

Operating Margin -698,726

-4.0% Days to Collect 100.2

Long Term Liabilities 2,745,777

Other Income 44,543

0.3% Avg Payment Days 52.3

Total Equity -3,498,246

Other Expense 0

0.0% Depreciation Rate 51.9%

Total Liab. and Equity 8,141,825

Net Profit or Loss (654,183)

-3.7% Return on Equity 18.7%

All Providers

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

146119 MEADOWOOD				Proprietary - Corporation	
MEADOWOOD		12/31/2016 366 Days Settled			
GRAYVILLE, IL 62844		CR Beds 74 POS Beds 0			
WHITE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.4%	
Balance Sheet		Income Statement		Length of Stay 617.6	
Current Assets	574,462	Total Charges	2,293,055	Average Wages	12.67
Fixed Assets	543,973	Contract Allowance	85,638	3.7%	Skilled Nursing 100.0%
Other Assets	492,099	Operating Revenue	2,207,417	96.3%	Ancillary Service 0.0%
Total Assets	1,610,534	Operating Expense	2,278,736	103.2%	Current Ratio 4.7
Current Liabilities	123,473	Operating Margin	-71,319	-3.2%	Days to Collect 60.9
Long Term Liabilities	389,800	Other Income	29,633	1.3%	Avg Payment Days 19.8
Total Equity	1,097,261	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	1,610,534	Net Profit or Loss	(41,686)	-1.9%	Return on Equity -3.8%

146109 MEADOWS MENNONITE HOME				Nonprofit - Church	
MEADOWS MENNONITE HOME		12/31/2016 366 Days Settled			
CHENOA, IL 61726		CR Beds 159 POS Beds 0			
MCLEAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay 191.9	
Current Assets	1,869,019	Total Charges	10,520,608	Average Wages	17.43
Fixed Assets	7,419,687	Contract Allowance	1,836,219	17.5%	Skilled Nursing 86.7%
Other Assets	2,926,982	Operating Revenue	8,684,389	82.5%	Ancillary Service 13.3%
Total Assets	12,215,688	Operating Expense	9,686,962	111.5%	Current Ratio 1.7
Current Liabilities	1,073,201	Operating Margin	-1,002,573	-11.5%	Days to Collect 56.3
Long Term Liabilities	3,816,995	Other Income	1,404,064	16.2%	Avg Payment Days 26.1
Total Equity	7,325,492	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	12,215,688	Net Profit or Loss	272,970	3.1%	Return on Equity 3.7%

All Providers

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

145495 MEDINA NURSING CENTER				Proprietary - Corporation	
MEDINA NURSING CENTER		12/31/2016 366 Days Settled			
DURAND, IL 61024				CR Beds 89	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	213.2
Current Assets	1,562,788	Total Charges	6,075,401	Average Wages	15.68
Fixed Assets	1,290,635	Contract Allowance	1,851,847	30.5% Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	4,223,554	69.5% Ancillary Service	23.5%
Total Assets	2,853,423	Operating Expense	4,873,907	115.4% Current Ratio	3.7
Current Liabilities	422,805	Operating Margin	-650,353	-15.4% Days to Collect	131.7
Long Term Liabilities	2,084,566	Other Income	255,121	6.0% Avg Payment Days	19.9
Total Equity	346,052	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	2,853,423	Net Profit or Loss	(395,232)	-9.4% Return on Equity	-114.2%

146072 MENDOTA LUTHERAN HOME				Nonprofit - Church	
MENDOTA LUTHERAN HOME		12/31/2016 366 Days Settled			
MENDOTA, IL 61342				CR Beds 113	POS Beds 0
LA SALLE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.2%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	880,272	Total Charges	5,614,105	Average Wages	15.74
Fixed Assets	2,633,571	Contract Allowance	0	0.0% Skilled Nursing	95.6%
Other Assets	1,701,788	Operating Revenue	5,614,105	100.0% Ancillary Service	3.7%
Total Assets	5,215,631	Operating Expense	6,488,987	115.6% Current Ratio	1.7
Current Liabilities	515,599	Operating Margin	-874,882	-15.6% Days to Collect	43.9
Long Term Liabilities	850,511	Other Income	303,000	5.4% Avg Payment Days	29.1
Total Equity	3,849,521	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	5,215,631	Net Profit or Loss	(571,882)	-10.2% Return on Equity	-14.9%

All Providers

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SNF Profile Report - 2016

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

146174 MERCY CIRCLE

Nonprofit - Church

MERCY CIRCLE

6/30/2016 366 Days Settled

CHICAGO, IL 60655

CR Beds 100 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 53.7%

Length of Stay 401.2

Average Wages 20.23

Skilled Nursing 23.5%

Ancillary Service 29.4%

Current Ratio 1.0

Days to Collect 102.5

Avg Payment Days 66.9

Depreciation Rate 6.2%

Return on Equity 429.5%

Balance Sheet

Income Statement

Current Assets 2,203,933

Total Charges 8,118,295

Fixed Assets 37,001,038

Contract Allowance 2,277,340

Other Assets 0

Operating Revenue 5,840,955

Total Assets 39,204,971

Operating Expense 8,671,356

Current Liabilities 2,146,923

Operating Margin -2,830,401

Long Term Liabilities 37,497,280

Other Income 943,960

Total Equity -439,232

Other Expense 0

Total Liab. and Equity 39,204,971

Net Profit or Loss (1,886,441)

145620 MERCY REHAB AND CARE CENTER

Proprietary - Corporation

MERCY REHAB AND CARE CENTER

6/30/2016 366 Days Settled

SWANSEA, IL 62220

CR Beds 120 POS Beds 0

SAINT CLAIR

Key Performance Ind.

Occupancy Rate 74.3%

Length of Stay 75.3

Average Wages 15.48

Skilled Nursing 81.9%

Ancillary Service 18.1%

Current Ratio 2.4

Days to Collect 59.4

Avg Payment Days 21.7

Depreciation Rate 6.5%

Return on Equity -14.9%

Balance Sheet

Income Statement

Current Assets 1,633,429

Total Charges 8,886,037

Fixed Assets 113,060

Contract Allowance 1,550,279

Other Assets 0

Operating Revenue 7,335,758

Total Assets 1,746,489

Operating Expense 7,499,428

Current Liabilities 679,234

Operating Margin -163,670

Long Term Liabilities 2,872

Other Income 8,673

Total Equity 1,064,383

Other Expense 0

Total Liab. and Equity 1,746,489

Net Profit or Loss (158,863)

All Providers

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

146142 MERIDIAN VILLAGE CARE CENTER

Nonprofit - Church

MERIDIAN VILLAGE CARE CENTER 12/31/2016 366 Days Settled

GLEN CARBON, IL 62034

CR Beds 70 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 43.5

Current Assets 779,041

Total Charges 10,034,379

Average Wages 18.30

Fixed Assets 30,142,659

Contract Allowance 2,617,741

26.1% Skilled Nursing 76.9%

Other Assets 0

Operating Revenue 7,416,638

73.9% Ancillary Service 23.1%

Total Assets 30,921,700

Operating Expense 17,592,220

237.2% Current Ratio 0.5

Current Liabilities 1,672,690

Operating Margin -10,175,582

-137.2% Days to Collect 100.4

Long Term Liabilities 45,611,056

Other Income 9,578,601

129.2% Avg Payment Days 18.6

Total Equity -16,362,046

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 30,921,700

Net Profit or Loss (596,981)

-8.0% Return on Equity 3.6%

145813 METROPOLIS REHAB & HCC

Proprietary - Other

METROPOLIS REHAB & HCC 12/31/2016 366 Days Settled

METROPOLIS, IL 62960

CR Beds 101 POS Beds 0

MASSAC

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 93.7

Current Assets 1,063,972

Total Charges 5,525,499

Average Wages 17.90

Fixed Assets 128,182

Contract Allowance 1,141,423

20.7% Skilled Nursing 54.4%

Other Assets 42,903

Operating Revenue 4,384,076

79.3% Ancillary Service 45.6%

Total Assets 1,235,057

Operating Expense 4,982,810

113.7% Current Ratio 4.3

Current Liabilities 246,013

Operating Margin -598,734

-13.7% Days to Collect 66.2

Long Term Liabilities 2,841,895

Other Income 1,727

0.0% Avg Payment Days 16.4

Total Equity -1,852,851

Other Expense 0

0.0% Depreciation Rate 57.6%

Total Liab. and Equity 1,235,057

Net Profit or Loss (597,007)

-13.6% Return on Equity 32.2%

All Providers

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SNF Profile Report - 2016

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

145778 MIDWAY NEUROLOGICAL / REHAB CENTER				Proprietary - Corporation	
MIDWAY NEUROLOGICAL / REHAB CENTER		12/31/2016 366 Days Settled			
BRIDGEVIEW, IL 60455		CR Beds 404 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 882.4	
Current Assets	2,996,135	Total Charges	22,320,076	Average Wages	17.81
Fixed Assets	2,372,084	Contract Allowance	56,192	0.3% Skilled Nursing	96.0%
Other Assets	1,091,686	Operating Revenue	22,263,884	99.7% Ancillary Service	4.0%
Total Assets	6,459,905	Operating Expense	17,684,499	79.4% Current Ratio	0.3
Current Liabilities	10,885,990	Operating Margin	4,579,385	20.6% Days to Collect	43.9
Long Term Liabilities	-17,460,801	Other Income	82,042	0.4% Avg Payment Days	300.7
Total Equity	13,034,716	Other Expense	0	0.0% Depreciation Rate	56.0%
Total Liab. and Equity	6,459,905	Net Profit or Loss	4,661,427	20.9% Return on Equity	35.8%

145290 MIDWEST REHAB & RESPIRATORY				Proprietary - Corporation	
MIDWEST REHAB & RESPIRATORY		12/31/2016 366 Days Settled			
BELLEVILLE, IL 62226		CR Beds 180 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		Length of Stay 464.0	
Current Assets	2,012,091	Total Charges	4,840,280	Average Wages	14.83
Fixed Assets	575,997	Contract Allowance	384,111	7.9% Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	4,456,169	92.1% Ancillary Service	11.4%
Total Assets	2,588,088	Operating Expense	5,576,554	125.1% Current Ratio	2.1
Current Liabilities	951,706	Operating Margin	-1,120,385	-25.1% Days to Collect	141.7
Long Term Liabilities	6,875,000	Other Income	1,383	0.0% Avg Payment Days	61.4
Total Equity	-5,238,618	Other Expense	0	0.0% Depreciation Rate	80.8%
Total Liab. and Equity	2,588,088	Net Profit or Loss	(1,119,002)	-25.1% Return on Equity	21.4%

All Providers

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SNF Profile Report - 2016

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

145843 MILLER HEALTH CARE CENTER

Nonprofit - Other

MILLER HEALTH CARE CENTER 12/31/2016 366 Days Settled

KANKAKEE, IL 60901

CR Beds 160 POS Beds 0

KANKAKEE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 79.3%

Length of Stay 61.0

Average Wages 20.03

31.7% Skilled Nursing 20.3%

68.3% Ancillary Service 55.5%

104.7% Current Ratio 1.8

-4.7% Days to Collect 55.4

0.9% Avg Payment Days 22.8

0.0% Depreciation Rate 8.8%

-3.7% Return on Equity -4.3%

Balance Sheet

Income Statement

Current Assets	27,148,909	Total Charges	22,855,722
Fixed Assets	9,797,035	Contract Allowance	7,235,279
Other Assets	805,156	Operating Revenue	15,620,443
Total Assets	37,751,100	Operating Expense	16,361,585
Current Liabilities	15,164,576	Operating Margin	-741,142
Long Term Liabilities	8,908,483	Other Income	143,524
Total Equity	13,678,041	Other Expense	0
Total Liab. and Equity	37,751,100	Net Profit or Loss	(582,478)

145713 MOMENCE MEADOWS NURSING & REHAB

Proprietary - Corporation

MOMENCE MEADOWS NURSING & REHAB 12/31/2016 366 Days Settled

MOMENCE, IL 60954

CR Beds 140 POS Beds 0

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 53.0%

Length of Stay 876.0

Average Wages 15.89

0.0% Skilled Nursing 91.6%

100.0% Ancillary Service 8.4%

115.7% Current Ratio 2.4

-15.7% Days to Collect 122.9

0.1% Avg Payment Days 46.0

0.0% Depreciation Rate 127.6%

-15.6% Return on Equity 29.8%

Balance Sheet

Income Statement

Current Assets	1,970,692	Total Charges	5,718,182
Fixed Assets	693,145	Contract Allowance	0
Other Assets	0	Operating Revenue	5,718,182
Total Assets	2,663,837	Operating Expense	6,613,326
Current Liabilities	831,579	Operating Margin	-895,144
Long Term Liabilities	4,820,640	Other Income	3,236
Total Equity	-2,988,382	Other Expense	0
Total Liab. and Equity	2,663,837	Net Profit or Loss	(891,908)

All Providers

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

146057 MONMOUTH NURSING HOME				Proprietary - Corporation	
MONMOUTH NURSING HOME		9/30/2016 366 Days Settled			
MONMOUTH, IL 61462		CR Beds 59 POS Beds 0			
WARREN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 259.5	
Current Assets	630,513	Total Charges	16,003,385	Average Wages	12.45
Fixed Assets	38,713	Contract Allowance	13,084,627	81.8% Skilled Nursing	96.6%
Other Assets	13,258	Operating Revenue	2,918,758	18.2% Ancillary Service	3.4%
Total Assets	682,484	Operating Expense	2,995,996	102.6% Current Ratio	0.7
Current Liabilities	842,170	Operating Margin	-77,238	-2.6% Days to Collect	77.2
Long Term Liabilities	0	Other Income	27,787	1.0% Avg Payment Days	48.1
Total Equity	-159,686	Other Expense	0	0.0% Depreciation Rate	44.3%
Total Liab. and Equity	682,484	Net Profit or Loss	(49,451)	-1.7% Return on Equity	31.0%

145471 MONTEBELLO HEALTHCARE CENTER				Proprietary - Corporation	
MONTEBELLO HEALTHCARE CENTER		12/31/2016 366 Days Settled			
HAMILTON, IL 62341		CR Beds 139 POS Beds 0			
HANCOCK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.1%	
Balance Sheet		Income Statement		Length of Stay 160.3	
Current Assets	928,174	Total Charges	11,669,730	Average Wages	18.31
Fixed Assets	1,778,144	Contract Allowance	7,649,995	65.6% Skilled Nursing	77.9%
Other Assets	5,937	Operating Revenue	4,019,735	34.4% Ancillary Service	6.5%
Total Assets	2,712,255	Operating Expense	4,183,961	104.1% Current Ratio	1.3
Current Liabilities	692,915	Operating Margin	-164,226	-4.1% Days to Collect	79.7
Long Term Liabilities	1,675,992	Other Income	2,739	0.1% Avg Payment Days	46.7
Total Equity	343,348	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	2,712,255	Net Profit or Loss	(161,487)	-4.0% Return on Equity	-47.0%

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SNF Profile Report - 2016

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

145483 MONTGOMERY NURSING & REHAB CTR

Proprietary - Corporation

MONTGOMERY NURSING & REHAB CTR 12/31/2016 366 Days Settled

HILLSBORO, IL 62049

CR Beds 110 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas AR

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 283.4

Current Assets 1,923,107

Total Charges 7,178,362

Average Wages 14.12

Fixed Assets 27,245

Contract Allowance 597,043

8.3% Skilled Nursing 84.3%

Other Assets 52,407

Operating Revenue 6,581,319

91.7% Ancillary Service 15.7%

Total Assets 2,002,759

Operating Expense 6,213,930

94.4% Current Ratio 1.1

Current Liabilities 1,830,714

Operating Margin 367,389

5.6% Days to Collect 101.2

Long Term Liabilities 0

Other Income 376

0.0% Avg Payment Days 28.0

Total Equity 172,045

Other Expense 0

0.0% Depreciation Rate 2,232.2%

Total Liab. and Equity 2,002,759

Net Profit or Loss 367,765

5.6% Return on Equity 213.8%

145748 MONTGOMERY PLACE

Nonprofit - Other

MONTGOMERY PLACE

6/30/2016 366 Days Settled

CHICAGO, IL 60637

CR Beds 40 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 57.7

Current Assets 1,365,605

Total Charges 6,092,485

Average Wages 19.14

Fixed Assets 23,239,632

Contract Allowance 1,724,348

28.3% Skilled Nursing 44.2%

Other Assets 17,931,826

Operating Revenue 4,368,137

71.7% Ancillary Service 23.0%

Total Assets 42,537,063

Operating Expense 14,813,821

339.1% Current Ratio 1.5

Current Liabilities 921,496

Operating Margin -10,445,684

-239.1% Days to Collect 70.7

Long Term Liabilities 60,230,558

Other Income 8,230,232

188.4% Avg Payment Days 8.1

Total Equity -18,614,991

Other Expense 0

0.0% Depreciation Rate 7.4%

Total Liab. and Equity 42,537,063

Net Profit or Loss (2,619,730)

-60.0% Return on Equity 14.1%

All Providers

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SNF Profile Report - 2016

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

146007 MOORINGS OF ARLINGTON HEIGHTS

Nonprofit - Other

MOORINGS OF ARLINGTON HEIGHTS 3/31/2016 122 Days *Settled

ARLINGTON HTS, IL 60005

CR Beds 116 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 72.3%

Length of Stay 51.4

Average Wages 21.12

8.1% Skilled Nursing 44.6%

91.9% Ancillary Service 24.2%

236.6% Current Ratio 0.0

-136.6% Days to Collect 25.0

145.7% Avg Payment Days 43.1

0.0% Depreciation Rate 0.1%

7.3% Return on Equity 1.3%

Balance Sheet

Income Statement

Current Assets 1,431,408 Total Charges 4,152,570

Fixed Assets 54,855,374 Contract Allowance 334,979

Other Assets 23,947,684 Operating Revenue 3,817,591

Total Assets 80,234,466 Operating Expense 9,034,028

Current Liabilities 35,044,371 Operating Margin -5,216,437

Long Term Liabilities 23,543,914 Other Income 5,561,267

Total Equity 21,646,181 Other Expense 0

Total Liab. and Equity 80,234,466 Net Profit or Loss 277,621

145686 MORTON TERRACE H & R CENTRE

Proprietary - Other

MORTON TERRACE H & R CENTRE 12/31/2016 366 Days Settled

MORTON, IL 61550

CR Beds 166 POS Beds 0

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 50.4%

Length of Stay 332.6

Average Wages 16.80

25.7% Skilled Nursing 88.9%

74.3% Ancillary Service 11.1%

116.3% Current Ratio 0.5

-16.3% Days to Collect 102.3

0.1% Avg Payment Days 109.3

0.0% Depreciation Rate 161.8%

-16.2% Return on Equity 53.8%

Balance Sheet

Income Statement

Current Assets 1,962,044 Total Charges 8,516,830

Fixed Assets 145,187 Contract Allowance 2,187,422

Other Assets 181,985 Operating Revenue 6,329,408

Total Assets 2,289,216 Operating Expense 7,361,704

Current Liabilities 4,196,835 Operating Margin -1,032,296

Long Term Liabilities 0 Other Income 6,577

Total Equity -1,907,619 Other Expense 0

Total Liab. and Equity 2,289,216 Net Profit or Loss (1,027,219)

All Providers

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SNF Profile Report - 2016

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

145248 MORTON VILLA HLTH & REHAB CTR

Proprietary - Other

MORTON VILLA HLTH & REHAB CTR 12/31/2016 366 Days Settled

MORTON, IL 61550

CR Beds 106 POS Beds 0

TAZEWELL

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 317.6

Current Assets 3,848,067

Total Charges 6,681,859

Average Wages 16.55

Fixed Assets 198,254

Contract Allowance 1,124,528

16.8% Skilled Nursing 76.5%

Other Assets 199,758

Operating Revenue 5,557,331

83.2% Ancillary Service 23.5%

Total Assets 4,246,079

Operating Expense 5,771,110

103.8% Current Ratio 0.9

Current Liabilities 4,074,212

Operating Margin -213,779

-3.8% Days to Collect 225.3

Long Term Liabilities 0

Other Income 3,465

0.1% Avg Payment Days 166.4

Total Equity 171,867

Other Expense 0

0.0% Depreciation Rate 92.7%

Total Liab. and Equity 4,246,079

Net Profit or Loss (211,814)

-3.8% Return on Equity -123.2%

145776 MOSAIC OF BEACON,THE

Proprietary - Corporation

MOSAIC OF BEACON,THE 12/31/2016 366 Days Settled

CHICAGO, IL 60640

CR Beds 143 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 218.4

Current Assets 3,655,878

Total Charges 10,582,798

Average Wages 19.04

Fixed Assets 582,719

Contract Allowance 1,906,636

18.0% Skilled Nursing 87.4%

Other Assets 0

Operating Revenue 8,676,162

82.0% Ancillary Service 12.6%

Total Assets 4,238,597

Operating Expense 9,649,510

111.2% Current Ratio 0.5

Current Liabilities 6,798,957

Operating Margin -973,348

-11.2% Days to Collect 146.6

Long Term Liabilities 0

Other Income 185,233

2.1% Avg Payment Days 100.9

Total Equity -2,560,360

Other Expense 0

0.0% Depreciation Rate 40.9%

Total Liab. and Equity 4,238,597

Net Profit or Loss (797,537)

-9.2% Return on Equity 31.1%

All Providers

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

145244 MOSAIC OF LAKESHORE, THE

Proprietary - Other

MOSAIC OF LAKESHORE, THE

12/31/2016 366 Days Reopened

CHICAGO, IL 60626

CR Beds 313 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 226.8

Current Assets 8,537,362

Total Charges 23,204,866

Average Wages 17.98

Fixed Assets 870,331

Contract Allowance 2,070,337

8.9% Skilled Nursing 85.3%

Other Assets 235,599

Operating Revenue 21,134,529

91.1% Ancillary Service 14.7%

Total Assets 9,643,292

Operating Expense 21,860,354

103.4% Current Ratio 0.7

Current Liabilities 11,408,567

Operating Margin -725,825

-3.4% Days to Collect 136.2

Long Term Liabilities 0

Other Income 640,954

3.0% Avg Payment Days 89.0

Total Equity -1,765,275

Other Expense 0

0.0% Depreciation Rate 68.5%

Total Liab. and Equity 9,643,292

Net Profit or Loss (84,871)

-0.4% Return on Equity 4.8%

145885 MOSAIC OF MAYFIELD, THE

Proprietary - Corporation

MOSAIC OF MAYFIELD, THE

12/31/2016 366 Days Settled

CHICAGO, IL 60644

CR Beds 156 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 256.0

Current Assets 5,741,552

Total Charges 13,691,407

Average Wages 17.57

Fixed Assets 327,965

Contract Allowance 760,038

5.6% Skilled Nursing 84.9%

Other Assets 0

Operating Revenue 12,931,369

94.4% Ancillary Service 15.1%

Total Assets 6,069,517

Operating Expense 12,103,033

93.6% Current Ratio 0.8

Current Liabilities 6,909,377

Operating Margin 828,336

6.4% Days to Collect 156.8

Long Term Liabilities 0

Other Income 182,776

1.4% Avg Payment Days 99.0

Total Equity -839,860

Other Expense 0

0.0% Depreciation Rate 98.7%

Total Liab. and Equity 6,069,517

Net Profit or Loss 1,011,112

7.8% Return on Equity -120.4%

All Providers

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SNF Profile Report - 2016

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

145160 MOSAIC OF SPRINGFIELD, THE

Proprietary - Other

MOSAIC OF SPRINGFIELD, THE 12/31/2016 366 Days Settled

SPRINGFIELD, IL 62702

CR Beds 251 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 233.2

Current Assets	5,363,361	Total Charges	16,315,132	Average Wages	17.43
Fixed Assets	1,266,887	Contract Allowance	4,178,725	25.6% Skilled Nursing	81.3%
Other Assets	844,624	Operating Revenue	12,136,407	74.4% Ancillary Service	18.7%
Total Assets	7,474,872	Operating Expense	15,246,169	125.6% Current Ratio	0.5
Current Liabilities	10,805,325	Operating Margin	-3,109,762	-25.6% Days to Collect	155.2
Long Term Liabilities	0	Other Income	5,311	0.0% Avg Payment Days	142.1
Total Equity	-3,330,453	Other Expense	0	0.0% Depreciation Rate	84.0%
Total Liab. and Equity	7,474,872	Net Profit or Loss	(3,104,451)	-25.6% Return on Equity	93.2%

145881 MOSAIC OF UPTOWN, THE

Proprietary - Other

MOSAIC OF UPTOWN, THE 12/31/2016 366 Days Settled

CHICAGO, IL 60640

CR Beds 310 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 352.1

Current Assets	13,312,572	Total Charges	22,287,872	Average Wages	18.48
Fixed Assets	1,712,029	Contract Allowance	4,968,392	22.3% Skilled Nursing	90.3%
Other Assets	63,994	Operating Revenue	17,319,480	77.7% Ancillary Service	9.7%
Total Assets	15,088,595	Operating Expense	18,138,285	104.7% Current Ratio	1.0
Current Liabilities	12,845,786	Operating Margin	-818,805	-4.7% Days to Collect	265.9
Long Term Liabilities	0	Other Income	685,280	4.0% Avg Payment Days	84.7
Total Equity	2,242,809	Other Expense	0	0.0% Depreciation Rate	56.1%
Total Liab. and Equity	15,088,595	Net Profit or Loss	(133,525)	-0.8% Return on Equity	-6.0%

All Providers

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SNF Profile Report - 2016

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

145685 MOUNT VERNON COUNTRYSIDE MANOR

Proprietary - Corporation

MOUNT VERNON COUNTRYSIDE MANOR 12/31/2016 366 Days Settled

MOUNT VERNON, IL 62864

CR Beds 91 POS Beds 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 136.6

Current Assets 2,164,032

Total Charges 7,737,317

Average Wages 13.81

Fixed Assets 688,877

Contract Allowance 2,087,696

27.0% Skilled Nursing 27.3%

Other Assets 0

Operating Revenue 5,649,621

73.0% Ancillary Service 29.1%

Total Assets 2,852,909

Operating Expense 4,767,477

84.4% Current Ratio 3.3

Current Liabilities 658,685

Operating Margin 882,144

15.6% Days to Collect 105.8

Long Term Liabilities 725,314

Other Income 10,002

0.2% Avg Payment Days 35.9

Total Equity 1,468,910

Other Expense 0

0.0% Depreciation Rate 7.4%

Total Liab. and Equity 2,852,909

Net Profit or Loss 892,146

15.8% Return on Equity 60.7%

146162 MOWEAQUA REHAB & HCC

Proprietary - Other

MOWEAQUA REHAB & HCC 12/31/2016 366 Days Settled

MOWEAQUA, IL 62550

CR Beds 70 POS Beds 0

SHELBY

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 156.0

Current Assets 963,485

Total Charges 2,871,911

Average Wages 14.68

Fixed Assets 278,667

Contract Allowance 728,894

25.4% Skilled Nursing 57.7%

Other Assets 0

Operating Revenue 2,143,017

74.6% Ancillary Service 35.3%

Total Assets 1,242,152

Operating Expense 3,078,094

143.6% Current Ratio 2.8

Current Liabilities 350,052

Operating Margin -935,077

-43.6% Days to Collect 135.2

Long Term Liabilities 2,216,645

Other Income 27,272

1.3% Avg Payment Days 29.4

Total Equity -1,324,545

Other Expense 0

0.0% Depreciation Rate 72.1%

Total Liab. and Equity 1,242,152

Net Profit or Loss (907,805)

-42.4% Return on Equity 68.5%

All Providers

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SNF Profile Report - 2016

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

145705 NATHAN HEALTH CARE CENTER

Proprietary - Other

NATHAN HEALTH CARE CENTER

5/30/2016 151 Days Settled*

EAST SAINT LOUIS, IL 62205

CR Beds 150 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 22.2%

Balance Sheet

Income Statement

Length of Stay 54.0

Current Assets -5,942

Total Charges 733,135

Average Wages 11.77

Fixed Assets 77,269

Contract Allowance 26,315

3.6% Skilled Nursing 87.2%

Other Assets 0

Operating Revenue 706,820

96.4% Ancillary Service 12.8%

Total Assets 71,327

Operating Expense 2,130,346

301.4% Current Ratio 0.0

Current Liabilities 5,523,197

Operating Margin -1,423,526

-201.4% Days to Collect 0.0

Long Term Liabilities 0

Other Income -6,683

-0.9% Avg Payment Days 2.0

Total Equity -5,451,870

Other Expense 0

0.0% Depreciation Rate 91.4%

Total Liab. and Equity 71,327

Net Profit or Loss (1,430,209)

-202.3% Return on Equity 26.2%

146021 NATURE TRAIL HEALTH CARE CENTER

Proprietary - Corporation

NATURE TRAIL HEALTH CARE CENTER

12/31/2016 366 Days Settled

MOUNT VERNON, IL 62864

CR Beds 74 POS Beds 0

JEFFERSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 78.6

Current Assets 1,296,883

Total Charges 13,589,847

Average Wages 20.14

Fixed Assets 4,854,029

Contract Allowance 8,377,026

61.6% Skilled Nursing 72.6%

Other Assets 6,309

Operating Revenue 5,212,821

38.4% Ancillary Service 11.9%

Total Assets 6,157,221

Operating Expense 4,647,825

89.2% Current Ratio 1.5

Current Liabilities 853,601

Operating Margin 564,996

10.8% Days to Collect 86.8

Long Term Liabilities 3,730,574

Other Income 1,936

0.0% Avg Payment Days 36.9

Total Equity 1,573,046

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 6,157,221

Net Profit or Loss 566,932

10.9% Return on Equity 36.0%

All Providers

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SNF Profile Report - 2016

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

146115 NEW ATHENS HOME FOR THE AGED

Proprietary - Individual

NEW ATHENS HOME FOR THE AGED 12/31/2016 366 Days Settled

NEW ATHENS, IL 62264

CR Beds 0 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

145631 NEWMAN REHAB & HEALTH CARE CTR

Proprietary - Corporation

NEWMAN REHAB & HEALTH CARE CTR 12/31/2016 366 Days Settled

NEWMAN, IL 61942

CR Beds 60 POS Beds 0

DOUGLAS

Key Performance Ind.

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 204.4

Current Assets	850,079	Total Charges	3,178,539	Average Wages	13.20
Fixed Assets	191,387	Contract Allowance	291,481	9.2% Skilled Nursing	81.9%
Other Assets	45,797	Operating Revenue	2,887,058	90.8% Ancillary Service	18.1%
Total Assets	1,087,263	Operating Expense	2,512,904	87.0% Current Ratio	0.8
Current Liabilities	1,027,573	Operating Margin	374,154	13.0% Days to Collect	116.4
Long Term Liabilities	0	Other Income	13,481	0.5% Avg Payment Days	121.5
Total Equity	59,690	Other Expense	0	0.0% Depreciation Rate	82.2%
Total Liab. and Equity	1,087,263	Net Profit or Loss	387,635	13.4% Return on Equity	649.4%

All Providers

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SNF Profile Report - 2016

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

145807 NEWTON CARE CENTER				Proprietary - Other	
NEWTON CARE CENTER		12/31/2016 366 Days Settled			
NEWTON, IL 62448				CR Beds 57	POS Beds 0
JASPER				Key Performance Ind.	
NGS (IL)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	236.6
Current Assets	490,724	Total Charges	2,757,086	Average Wages	14.21
Fixed Assets	194,034	Contract Allowance	17,869	0.6%	Skilled Nursing 81.4%
Other Assets	0	Operating Revenue	2,739,217	99.4%	Ancillary Service 18.6%
Total Assets	684,758	Operating Expense	2,660,942	97.1%	Current Ratio 0.8
Current Liabilities	592,464	Operating Margin	78,275	2.9%	Days to Collect 59.8
Long Term Liabilities	-4,316	Other Income	7,723	0.3%	Avg Payment Days 77.4
Total Equity	96,610	Other Expense	0	0.0%	Depreciation Rate 81.1%
Total Liab. and Equity	684,758	Net Profit or Loss	85,998	3.1%	Return on Equity 89.0%

145696 NILES NSG & REHAB CTR				Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2016 366 Days Settled			
NILES, IL 60714				CR Beds 304	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	996.0
Current Assets	6,495,011	Total Charges	21,653,536	Average Wages	18.30
Fixed Assets	1,919,256	Contract Allowance	0	0.0%	Skilled Nursing 95.7%
Other Assets	1,075,510	Operating Revenue	21,653,536	100.0%	Ancillary Service 4.3%
Total Assets	9,489,777	Operating Expense	21,074,030	97.3%	Current Ratio 1.0
Current Liabilities	6,579,441	Operating Margin	579,506	2.7%	Days to Collect 110.7
Long Term Liabilities	26,807	Other Income	26,434	0.1%	Avg Payment Days 103.7
Total Equity	2,883,529	Other Expense	0	0.0%	Depreciation Rate 96.5%
Total Liab. and Equity	9,489,777	Net Profit or Loss	605,940	2.8%	Return on Equity 21.0%

All Providers

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

145478 NOKOMIS REHAB & HEALTH CARE CENTER

Proprietary - Corporation

NOKOMIS REHAB & HEALTH CARE
CENTER

12/31/2016 366 Days Settled

NOKOMIS, IL 62075

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 271.3

Current Assets 358,565

Total Charges 2,944,466

Average Wages 12.64

Fixed Assets 999,373

Contract Allowance 122,513

4.2% Skilled Nursing 87.3%

Other Assets 0

Operating Revenue 2,821,953

95.8% Ancillary Service 12.7%

Total Assets 1,357,938

Operating Expense 2,597,127

92.0% Current Ratio 0.7

Current Liabilities 539,613

Operating Margin 224,826

8.0% Days to Collect 93.6

Long Term Liabilities 794,643

Other Income 18,665

0.7% Avg Payment Days 59.3

Total Equity 23,682

Other Expense 0

0.0% Depreciation Rate 10.3%

Total Liab. and Equity 1,357,938

Net Profit or Loss 243,491

8.6% Return on Equity 1,028.2%

145329 NORRIDGE GARDENS

Proprietary - Corporation

NORRIDGE GARDENS

12/31/2016 366 Days Settled

NORRIDGE, IL 60634

CR Beds 292 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 112.1

Current Assets 5,798,707

Total Charges 25,443,803

Average Wages 19.19

Fixed Assets 39,014,171

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 39,024

Operating Revenue 25,443,803

100.0% Ancillary Service 0.0%

Total Assets 44,851,902

Operating Expense 25,518,307

100.3% Current Ratio 3.5

Current Liabilities 1,656,518

Operating Margin -74,504

-0.3% Days to Collect 83.6

Long Term Liabilities 39,760,845

Other Income 0

0.0% Avg Payment Days 23.8

Total Equity 3,434,539

Other Expense 0

0.0% Depreciation Rate 10.7%

Total Liab. and Equity 44,851,902

Net Profit or Loss (74,504)

-0.3% Return on Equity -2.2%

All Providers

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SNF Profile Report - 2016

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

146035 NORTH ADAMS HOME

Nonprofit - Other

NORTH ADAMS HOME 10/31/2016 366 Days Settled

MENDON, IL 62351

CR Beds 92 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 169.6

Current Assets	1,177,418	Total Charges	3,693,940	Average Wages	14.72
Fixed Assets	1,380,866	Contract Allowance	0	0.0%	Skilled Nursing 83.9%
Other Assets	0	Operating Revenue	3,693,940	100.0%	Ancillary Service 16.1%
Total Assets	2,558,284	Operating Expense	3,967,173	107.4%	Current Ratio 2.5
Current Liabilities	478,301	Operating Margin	-273,233	-7.4%	Days to Collect 97.6
Long Term Liabilities	1,494,754	Other Income	101,490	2.7%	Avg Payment Days 32.4
Total Equity	585,229	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	2,558,284	Net Profit or Loss	(171,743)	-4.6%	Return on Equity -29.3%

145243 NORTH LOGAN HEALTHCARE CENTER

Proprietary - Other

NORTH LOGAN HEALTHCARE CENTER 12/31/2016 366 Days Settled

DANVILLE, IL 61832

CR Beds 108 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 101.7

Current Assets	1,601,406	Total Charges	5,252,330	Average Wages	15.53
Fixed Assets	1,691,536	Contract Allowance	-315,263	-6.0%	Skilled Nursing 76.6%
Other Assets	0	Operating Revenue	5,567,593	106.0%	Ancillary Service 23.4%
Total Assets	3,292,942	Operating Expense	5,908,576	106.1%	Current Ratio 0.6
Current Liabilities	2,612,040	Operating Margin	-340,983	-6.1%	Days to Collect 100.0
Long Term Liabilities	0	Other Income	1,829	0.0%	Avg Payment Days 153.0
Total Equity	680,902	Other Expense	0	0.0%	Depreciation Rate 26.2%
Total Liab. and Equity	3,292,942	Net Profit or Loss	(339,154)	-6.1%	Return on Equity -49.8%

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

145312 NORTHWOODS CARE CENTRE

Proprietary - Corporation

NORTHWOODS CARE CENTRE

12/31/2016 366 Days Settled

BELVIDERE, IL 61008

CR Beds 113 POS Beds 0

BOONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 152.5

Current Assets 4,767,332

Total Charges 10,031,204

Average Wages 16.98

Fixed Assets 934,116

Contract Allowance 1,680,157

16.7% Skilled Nursing 78.7%

Other Assets 10,603

Operating Revenue 8,351,047

83.3% Ancillary Service 21.3%

Total Assets 5,712,051

Operating Expense 8,673,981

103.9% Current Ratio 1.5

Current Liabilities 3,094,552

Operating Margin -322,934

-3.9% Days to Collect 134.2

Long Term Liabilities 398,479

Other Income 79

0.0% Avg Payment Days 66.3

Total Equity 2,219,020

Other Expense 0

0.0% Depreciation Rate 99.3%

Total Liab. and Equity 5,712,051

Net Profit or Loss (322,855)

-3.9% Return on Equity -14.5%

145974 NORWOOD CROSSING

Nonprofit - Other

NORWOOD CROSSING

12/31/2016 366 Days Settled

CHICAGO, IL 60631

CR Beds 261 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 178.3

Current Assets 7,721,514

Total Charges 28,588,069

Average Wages 20.01

Fixed Assets 30,033,682

Contract Allowance 7,549,127

26.4% Skilled Nursing 86.6%

Other Assets 550,068

Operating Revenue 21,038,942

73.6% Ancillary Service 13.4%

Total Assets 38,305,264

Operating Expense 21,393,183

101.7% Current Ratio 0.5

Current Liabilities 16,691,368

Operating Margin -354,241

-1.7% Days to Collect 32.1

Long Term Liabilities 20,255,560

Other Income 202,410

1.0% Avg Payment Days 24.2

Total Equity 1,358,336

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 38,305,264

Net Profit or Loss (151,831)

-0.7% Return on Equity -11.2%

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

146105 OAK CREST				Proprietary - Individual			
OAK CREST		6/30/2016 366 Days Settled					
DEKALB, IL 60115				CR Beds 0		POS Beds 0	
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		11/30/2016 366 Days Settled					
WATERLOO, IL 62298				CR Beds 131		POS Beds 0	
MONROE				Key Performance Ind.			
				Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay		373.1	
Current Assets	6,852,835	Total Charges	11,073,896	Average Wages		15.75	
Fixed Assets	322,585	Contract Allowance	0	0.0%	Skilled Nursing	81.4%	
Other Assets	627,444	Operating Revenue	11,073,896	100.0%	Ancillary Service	13.9%	
Total Assets	7,802,864	Operating Expense	10,565,035	95.4%	Current Ratio	3.9	
Current Liabilities	1,746,111	Operating Margin	508,861	4.6%	Days to Collect	88.3	
Long Term Liabilities	0	Other Income	762,141	6.9%	Avg Payment Days	39.9	
Total Equity	6,056,753	Other Expense	0	0.0%	Depreciation Rate	6.6%	
Total Liab. and Equity	7,802,864	Net Profit or Loss	1,270,946	11.5%	Return on Equity	21.0%	

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

145942 OAK LAWN RESPIRATORY & REHAB					Proprietary - Partnership	
OAK LAWN RESPIRATORY & REHAB		12/31/2016 366 Days Settled				
OAK LAWN, IL 60453		CR Beds 143 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,707,049	Total Charges	8,069,427	Average Wages	18.54	
Fixed Assets	983,612	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	76,530	Operating Revenue	8,069,427	100.0%	Ancillary Service	
Total Assets	4,767,191	Operating Expense	9,499,167	117.7%	Current Ratio	
Current Liabilities	1,377,553	Operating Margin	-1,429,740	-17.7%	Days to Collect	
Long Term Liabilities	7,517,815	Other Income	13,835	0.2%	Avg Payment Days	
Total Equity	-4,128,177	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,767,191	Net Profit or Loss	(1,415,905)	-17.5%	Return on Equity	

145804 OAK TRACE					Nonprofit - Other	
OAK TRACE		12/31/2016 366 Days Settled				
DOWNERS GROVE, IL 60516		CR Beds 232 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	33,808,807	Total Charges	18,126,255	Average Wages	21.38	
Fixed Assets	19,622,285	Contract Allowance	3,297,361	18.2%	Skilled Nursing	
Other Assets	54,528,904	Operating Revenue	14,828,894	81.8%	Ancillary Service	
Total Assets	107,959,996	Operating Expense	23,195,354	156.4%	Current Ratio	
Current Liabilities	67,848,866	Operating Margin	-8,366,460	-56.4%	Days to Collect	
Long Term Liabilities	29,971,308	Other Income	8,818,177	59.5%	Avg Payment Days	
Total Equity	10,139,822	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	107,959,996	Net Profit or Loss	178,424	1.2%	Return on Equity	

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

145458 OAKBROOK HEALTHCARE CENTRE

Proprietary - Corporation

OAKBROOK HEALTHCARE CENTRE 12/31/2016 366 Days Settled

OAK BROOK, IL 60521

CR Beds 154 POS Beds 0

DUPAGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 66.0%

Length of Stay 67.6

Average Wages 18.80

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.5

Days to Collect 111.3

Avg Payment Days 44.9

Depreciation Rate 46.7%

Return on Equity 15.2%

Balance Sheet

Income Statement

Current Assets	3,640,177	Total Charges	13,403,042
Fixed Assets	522,340	Contract Allowance	0
Other Assets	0	Operating Revenue	13,403,042
Total Assets	4,162,517	Operating Expense	13,913,399
Current Liabilities	7,515,194	Operating Margin	-510,357
Long Term Liabilities	0	Other Income	0
Total Equity	-3,352,677	Other Expense	0
Total Liab. and Equity	4,162,517	Net Profit or Loss	(510,357)

145996 OAKRIDGE HEALTHCARE CENTER

Proprietary - Corporation

OAKRIDGE HEALTHCARE CENTER 12/31/2016 366 Days Settled

HILLSDALE, IL 60162

CR Beds 73 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 79.8%

Length of Stay 125.3

Average Wages 16.86

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.3

Days to Collect 125.8

Avg Payment Days 71.0

Depreciation Rate 444.0%

Return on Equity 12.2%

Balance Sheet

Income Statement

Current Assets	2,435,439	Total Charges	4,145,223
Fixed Assets	30,521	Contract Allowance	0
Other Assets	0	Operating Revenue	4,145,223
Total Assets	2,465,960	Operating Expense	4,099,479
Current Liabilities	1,942,104	Operating Margin	45,744
Long Term Liabilities	150,000	Other Income	0
Total Equity	373,856	Other Expense	0
Total Liab. and Equity	2,465,960	Net Profit or Loss	45,744

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

145376 OAKVIEW HTS CONT C & REHAB CTR

Nonprofit - Church

OAKVIEW HTS CONT C & REHAB CTR

8/31/2016 366 Days Settled

MOUNT CARMEL, IL 62863

CR Beds 90 POS Beds 0

WABASH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 230.7

Current Assets 2,348,990

Total Charges 7,038,103

Average Wages 13.75

Fixed Assets 3,806,073

Contract Allowance 1,897,497

27.0% Skilled Nursing 75.6%

Other Assets 0

Operating Revenue 5,140,606

73.0% Ancillary Service 24.4%

Total Assets 6,155,063

Operating Expense 5,306,362

103.2% Current Ratio 2.3

Current Liabilities 1,024,338

Operating Margin -165,756

-3.2% Days to Collect 98.4

Long Term Liabilities 7,040,790

Other Income 25,269

0.5% Avg Payment Days 28.5

Total Equity -1,910,065

Other Expense 0

0.0% Depreciation Rate 8.1%

Total Liab. and Equity 6,155,063

Net Profit or Loss (140,487)

-2.7% Return on Equity 7.4%

145772 ODD FELLOW-REBEKAH HOME

Nonprofit - Other

ODD FELLOW-REBEKAH HOME

6/30/2016 366 Days Settled

MATTOON, IL 61938

CR Beds 162 POS Beds 0

COLES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 149.8

Current Assets 2,128,603

Total Charges 11,329,490

Average Wages 16.54

Fixed Assets 2,496,673

Contract Allowance 2,864,566

25.3% Skilled Nursing 69.7%

Other Assets 4,648,744

Operating Revenue 8,464,924

74.7% Ancillary Service 30.3%

Total Assets 9,274,020

Operating Expense 8,570,174

101.2% Current Ratio 3.0

Current Liabilities 715,792

Operating Margin -105,250

-1.2% Days to Collect 43.4

Long Term Liabilities 17,236

Other Income 51,017

0.6% Avg Payment Days 28.8

Total Equity 8,540,992

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 9,274,020

Net Profit or Loss (54,233)

-0.6% Return on Equity -0.6%

All Providers

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

145649 ODIN HEALTH CARE CENTER

Proprietary - Corporation

ODIN HEALTH CARE CENTER

12/31/2016 366 Days Settled

ODIN, IL 62870

CR Beds 99 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 101.1

Current Assets 1,556,237

Total Charges 18,100,780

Average Wages 18.70

Fixed Assets 13,235,047

Contract Allowance 11,306,881

62.5% Skilled Nursing 77.6%

Other Assets 5,877

Operating Revenue 6,793,899

37.5% Ancillary Service 10.3%

Total Assets 14,797,161

Operating Expense 7,192,543

105.9% Current Ratio 0.9

Current Liabilities 1,761,305

Operating Margin -398,644

-5.9% Days to Collect 80.6

Long Term Liabilities 9,960,439

Other Income 5,725

0.1% Avg Payment Days 30.0

Total Equity 3,075,417

Other Expense 0

0.0% Depreciation Rate 9.2%

Total Liab. and Equity 14,797,161

Net Profit or Loss (392,919)

-5.8% Return on Equity -12.8%

145476 OREGON LIVING AND REHABILITATION CENTER

Proprietary - Other

OREGON LIVING AND REHABILITATION CENTER

12/31/2016 366 Days Settled

OREGON, IL 61061

CR Beds 104 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 264.7

Current Assets 2,216,847

Total Charges 4,108,365

Average Wages 14.47

Fixed Assets 38,115

Contract Allowance 0

0.0% Skilled Nursing 22.8%

Other Assets 0

Operating Revenue 4,108,365

100.0% Ancillary Service 3.0%

Total Assets 2,254,962

Operating Expense 4,181,053

101.8% Current Ratio 4.7

Current Liabilities 468,138

Operating Margin -72,688

-1.8% Days to Collect 93.5

Long Term Liabilities 1,404,591

Other Income 60,809

1.5% Avg Payment Days 27.6

Total Equity 382,233

Other Expense 0

0.0% Depreciation Rate 479.4%

Total Liab. and Equity 2,254,962

Net Profit or Loss (11,879)

-0.3% Return on Equity -3.1%

All Providers

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

145426 OTTAWA PAVILION				Proprietary - Other	
OTTAWA PAVILION		12/31/2016 366 Days Settled			
OTTAWA, IL 61350		CR Beds 135 POS Beds 0			
LA SALLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,029,877	Total Charges	14,458,169	Average Wages	125.0
Fixed Assets	184,602	Contract Allowance	3,527,258	24.4% Skilled Nursing	17.74
Other Assets	24,892	Operating Revenue	10,930,911	75.6% Ancillary Service	73.6%
Total Assets	4,239,371	Operating Expense	10,016,000	91.6% Current Ratio	26.4%
Current Liabilities	1,056,961	Operating Margin	914,911	8.4% Days to Collect	3.8
Long Term Liabilities	998,782	Other Income	100,532	0.9% Avg Payment Days	70.6
Total Equity	2,183,628	Other Expense	0	0.0% Depreciation Rate	34.0
Total Liab. and Equity	4,239,371	Net Profit or Loss	879,823	8.0% Return on Equity	484.8%
146126 OUR LADY OF ANGELS RET HOME				Nonprofit - Church	
OUR LADY OF ANGELS RET HOME		6/30/2016 366 Days Settled			
JOLIET, IL 60435		CR Beds 137 POS Beds 0			
WILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,070,166	Total Charges	9,644,293	Average Wages	148.9
Fixed Assets	2,039,756	Contract Allowance	8,995	0.1% Skilled Nursing	15.80
Other Assets	0	Operating Revenue	9,635,298	99.9% Ancillary Service	27.6%
Total Assets	5,109,922	Operating Expense	9,133,676	94.8% Current Ratio	13.1%
Current Liabilities	1,079,914	Operating Margin	501,622	5.2% Days to Collect	2.8
Long Term Liabilities	207,785	Other Income	315,189	3.3% Avg Payment Days	59.5
Total Equity	3,822,223	Other Expense	0	0.0% Depreciation Rate	39.0
Total Liab. and Equity	5,109,922	Net Profit or Loss	816,811	8.5% Return on Equity	23.6%

All Providers

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SNF Profile Report - 2016

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

145584 PALM TERRACE OF MATTOON

Proprietary - Corporation

PALM TERRACE OF MATTOON

12/31/2016 366 Days Settled

MATTOON, IL 61938

CR Beds 178 POS Beds 0

COLES

Key Performance Ind.

Occupancy Rate 74.3%

Length of Stay 289.1

Average Wages 14.70

4.0% Skilled Nursing 89.4%

96.0% Ancillary Service 10.6%

90.5% Current Ratio 0.8

9.5% Days to Collect 107.1

0.4% Avg Payment Days 53.7

0.0% Depreciation Rate 243.6%

9.9% Return on Equity -83.1%

Balance Sheet

Income Statement

Current Assets	3,692,022	Total Charges	8,193,519
Fixed Assets	165,086	Contract Allowance	327,124
Other Assets	6,536	Operating Revenue	7,866,395
Total Assets	3,863,644	Operating Expense	7,115,470
Current Liabilities	4,801,209	Operating Margin	750,925
Long Term Liabilities	0	Other Income	28,447
Total Equity	-937,565	Other Expense	0
Total Liab. and Equity	3,863,644	Net Profit or Loss	779,372

145714 PARAMOUNT OAK PARK R & N CTR

Proprietary - Other

PARAMOUNT OAK PARK R & N CTR

12/31/2016 366 Days Settled

OAK PARK, IL 60302

CR Beds 204 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 72.2%

Length of Stay 199.7

Average Wages 17.46

28.1% Skilled Nursing 71.0%

71.9% Ancillary Service 29.0%

109.5% Current Ratio 0.2

-9.5% Days to Collect 36.1

3.6% Avg Payment Days 105.9

0.0% Depreciation Rate 258.3%

-5.9% Return on Equity 12.7%

Balance Sheet

Income Statement

Current Assets	1,242,615	Total Charges	14,637,618
Fixed Assets	461,203	Contract Allowance	4,107,216
Other Assets	650,000	Operating Revenue	10,530,402
Total Assets	2,353,818	Operating Expense	11,525,805
Current Liabilities	5,936,207	Operating Margin	-995,403
Long Term Liabilities	1,290,000	Other Income	378,643
Total Equity	-4,872,389	Other Expense	0
Total Liab. and Equity	2,353,818	Net Profit or Loss	(616,760)

All Providers

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

145221 PARC AT JOLIET,THE				Proprietary - Other	
PARC AT JOLIET,THE		12/31/2016 366 Days Settled			
JOLIET, IL 60435		CR Beds 203 POS Beds 0			
WILL		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		62.5%	
Balance Sheet		Income Statement		Length of Stay 162.4	
Current Assets	1,520,628	Total Charges	12,781,479	Average Wages	16.94
Fixed Assets	737,462	Contract Allowance	1,933,824	15.1% Skilled Nursing	65.1%
Other Assets	0	Operating Revenue	10,847,655	84.9% Ancillary Service	34.9%
Total Assets	2,258,090	Operating Expense	11,256,760	103.8% Current Ratio	0.4
Current Liabilities	3,647,910	Operating Margin	-409,105	-3.8% Days to Collect	36.1
Long Term Liabilities	790,000	Other Income	3,840	0.0% Avg Payment Days	45.8
Total Equity	-2,179,820	Other Expense	0	0.0% Depreciation Rate	183.9%
Total Liab. and Equity	2,258,090	Net Profit or Loss	(405,265)	-3.7% Return on Equity	18.6%

145469 PARIS HEALTH CARE CENTER				Proprietary - Other	
PARIS HEALTH CARE CENTER		12/31/2016 366 Days Settled			
PARIS, IL 61944		CR Beds 128 POS Beds 0			
EDGAR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay 205.0	
Current Assets	1,440,085	Total Charges	4,564,400	Average Wages	16.66
Fixed Assets	543,046	Contract Allowance	-366,594	-8.0% Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	4,930,994	108.0% Ancillary Service	15.8%
Total Assets	1,983,131	Operating Expense	5,347,692	108.5% Current Ratio	0.6
Current Liabilities	2,596,793	Operating Margin	-416,698	-8.5% Days to Collect	103.2
Long Term Liabilities	283,300	Other Income	1,434	0.0% Avg Payment Days	159.0
Total Equity	-896,962	Other Expense	0	0.0% Depreciation Rate	45.4%
Total Liab. and Equity	1,983,131	Net Profit or Loss	(415,264)	-8.4% Return on Equity	46.3%

All Providers

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

146018 PARK HOUSE NURSING & REHAB CTR

Proprietary - Other

PARK HOUSE NURSING & REHAB CTR 12/31/2016 366 Days Settled

CHICAGO, IL 60623

CR Beds 106 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 182.4

Current Assets	695,165	Total Charges	5,847,548	Average Wages	15.51
Fixed Assets	215,309	Contract Allowance	584,173	10.0% Skilled Nursing	6.1%
Other Assets	3,843	Operating Revenue	5,263,375	90.0% Ancillary Service	21.0%
Total Assets	914,317	Operating Expense	5,753,812	109.3% Current Ratio	0.2
Current Liabilities	2,795,530	Operating Margin	-490,437	-9.3% Days to Collect	33.2
Long Term Liabilities	12,930	Other Income	4,891	0.1% Avg Payment Days	33.5
Total Equity	-1,894,143	Other Expense	0	0.0% Depreciation Rate	160.6%
Total Liab. and Equity	914,317	Net Profit or Loss	(485,670)	-9.2% Return on Equity	25.6%

146155 PARK PLACE CHRISTIAN COMMUNITY

Nonprofit - Other

PARK PLACE CHRISTIAN COMMUNITY 12/31/2016 366 Days Settled

ELMHURST, IL 60126

CR Beds 37 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 19.7

Current Assets	16,502,814	Total Charges	5,951,074	Average Wages	26.70
Fixed Assets	121,019,085	Contract Allowance	96,502	1.6% Skilled Nursing	45.5%
Other Assets	17,157,634	Operating Revenue	5,854,572	98.4% Ancillary Service	54.5%
Total Assets	154,679,533	Operating Expense	7,494,934	128.0% Current Ratio	0.9
Current Liabilities	18,986,758	Operating Margin	-1,640,362	-28.0% Days to Collect	381.5
Long Term Liabilities	225,627,916	Other Income	15,810	0.3% Avg Payment Days	58.3
Total Equity	-89,935,141	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	154,679,533	Net Profit or Loss	(1,624,552)	-27.7% Return on Equity	1.8%

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

146071 PARK PLACE OF BELVIDERE				Proprietary - Other	
PARK PLACE OF BELVIDERE		12/31/2016 366 Days Settled			
BELVIDERE, IL 61008		CR Beds 80 POS Beds 0			
BOONE		Key Performanace Ind.			
		Occupancy Rate		66.2%	
		Length of Stay		404.0	
		Average Wages		15.89	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.9	
		Days to Collect		108.0	
		Avg Payment Days		108.3	
		Depreciation Rate		186.9%	
		Return on Equity		- 2,863.0%	
Balance Sheet		Income Statement			
Current Assets	1,616,241	Total Charges	3,835,752		
Fixed Assets	86,170	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,835,752	100.0%	
Total Assets	1,702,411	Operating Expense	3,626,820	94.6%	
Current Liabilities	1,709,723	Operating Margin	208,932	5.4%	
Long Term Liabilities	0	Other Income	411	0.0%	
Total Equity	-7,312	Other Expense	0	0.0%	
Total Liab. and Equity	1,702,411	Net Profit or Loss	209,343	5.5%	
146077 PARK POINTE HEALTHCARE & REHAB				Proprietary - Other	
PARK POINTE HEALTHCARE & REHAB		12/31/2016 366 Days Settled			
MORRIS, IL 60450		CR Beds 142 POS Beds 0			
GRUNDY		Key Performanace Ind.			
		Occupancy Rate		80.1%	
		Length of Stay		160.1	
		Average Wages		17.71	
		Skilled Nursing		80.6%	
		Ancillary Service		19.4%	
		Current Ratio		1.2	
		Days to Collect		80.7	
		Avg Payment Days		62.3	
		Depreciation Rate		1,738.5%	
		Return on Equity		56.4%	
Balance Sheet		Income Statement			
Current Assets	2,165,233	Total Charges	9,754,603		
Fixed Assets	121,604	Contract Allowance	-336,046	-3.4%	
Other Assets	2,123,770	Operating Revenue	10,090,649	103.4%	
Total Assets	4,410,607	Operating Expense	9,970,812	98.8%	
Current Liabilities	1,844,424	Operating Margin	119,837	1.2%	
Long Term Liabilities	2,361,543	Other Income	5	0.0%	
Total Equity	204,640	Other Expense	0	0.0%	
Total Liab. and Equity	4,410,607	Net Profit or Loss	115,434	1.1%	

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

145839 PARK RIDGE CARE CENTER

Proprietary - Other

PARK RIDGE CARE CENTER

12/31/2016 366 Days Settled

PARK RIDGE, IL 60068

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 235.2

Current Assets 1,428,094

Total Charges 3,413,756

Average Wages 18.68

Fixed Assets 170,717

Contract Allowance 392,464

11.5% Skilled Nursing 88.2%

Other Assets 11,433

Operating Revenue 3,021,292

88.5% Ancillary Service 11.8%

Total Assets 1,610,244

Operating Expense 2,817,493

93.3% Current Ratio 5.1

Current Liabilities 280,882

Operating Margin 203,799

6.7% Days to Collect 64.3

Long Term Liabilities 42,524

Other Income 64,027

2.1% Avg Payment Days 36.5

Total Equity 1,286,838

Other Expense 0

0.0% Depreciation Rate 69.9%

Total Liab. and Equity 1,610,244

Net Profit or Loss 238,194

7.9% Return on Equity 18.5%

145765 PARK VIEW REHAB CENTER

Proprietary - Other

PARK VIEW REHAB CENTER

12/31/2016 366 Days Settled

CHICAGO, IL 60660

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 97.0

Current Assets 1,570,733

Total Charges 7,970,597

Average Wages 16.60

Fixed Assets 517,054

Contract Allowance 356,549

4.5% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 7,614,048

95.5% Ancillary Service 0.0%

Total Assets 2,087,787

Operating Expense 6,961,255

91.4% Current Ratio 2.3

Current Liabilities 686,881

Operating Margin 652,793

8.6% Days to Collect 65.3

Long Term Liabilities 40,000

Other Income 285,892

3.8% Avg Payment Days 33.5

Total Equity 1,360,906

Other Expense 0

0.0% Depreciation Rate 123.8%

Total Liab. and Equity 2,087,787

Net Profit or Loss 938,685

12.3% Return on Equity 69.0%

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

145779 PARK VILLA NRSG & REHAB CENTER

Proprietary - Other

PARK VILLA NRSG & REHAB CENTER 12/31/2016 366 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 101 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 42.3

Current Assets 2,039,615 Total Charges 10,061,269

Average Wages 20.59

Fixed Assets 305,003 Contract Allowance 559,786

5.6% Skilled Nursing 65.7%

Other Assets 0 Operating Revenue 9,501,483

94.4% Ancillary Service 34.3%

Total Assets 2,344,618 Operating Expense 10,279,355

108.2% Current Ratio 0.9

Current Liabilities 2,254,080 Operating Margin -777,872

-8.2% Days to Collect 72.4

Long Term Liabilities 0 Other Income 142,542

1.5% Avg Payment Days 39.2

Total Equity 90,538 Other Expense 0

0.0% Depreciation Rate 84.6%

Total Liab. and Equity 2,344,618 Net Profit or Loss (635,330)

-6.7% Return on Equity -701.7%

145989 PARKER NURSING & REHAB CENTER

Proprietary - Corporation

PARKER NURSING & REHAB CENTER 12/31/2016 366 Days Settled

STREATOR, IL 61364

CR Beds 102 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 413.2

Current Assets 1,228,590 Total Charges 3,856,905

Average Wages 15.21

Fixed Assets 260,720 Contract Allowance 0

0.0% Skilled Nursing 84.0%

Other Assets 0 Operating Revenue 3,856,905

100.0% Ancillary Service 16.0%

Total Assets 1,489,310 Operating Expense 4,403,270

114.2% Current Ratio 2.5

Current Liabilities 499,690 Operating Margin -546,365

-14.2% Days to Collect 108.3

Long Term Liabilities 2,939,756 Other Income 10,292

0.3% Avg Payment Days 41.5

Total Equity -1,950,136 Other Expense 0

0.0% Depreciation Rate 131.7%

Total Liab. and Equity 1,489,310 Net Profit or Loss (536,073)

-13.9% Return on Equity 27.5%

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

145938 PARKSHORE ESTATES NURSING & REHAB

Proprietary - Corporation

PARKSHORE ESTATES NURSING & REHAB

12/31/2016 366 Days Settled

CHICAGO, IL 60637

CR Beds 318 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 638.4

Current Assets 4,647,487

Total Charges 14,084,841

Average Wages 16.38

Fixed Assets 780,331

Contract Allowance 0

0.0% Skilled Nursing 19.2%

Other Assets 138,310

Operating Revenue 14,084,841

100.0% Ancillary Service 4.8%

Total Assets 5,566,128

Operating Expense 13,623,520

96.7% Current Ratio 2.7

Current Liabilities 1,712,486

Operating Margin 461,321

3.3% Days to Collect 116.8

Long Term Liabilities 3,967,462

Other Income 60,674

0.4% Avg Payment Days 46.0

Total Equity -113,820

Other Expense 0

0.0% Depreciation Rate 204.5%

Total Liab. and Equity 5,566,128

Net Profit or Loss 521,995

3.7% Return on Equity -458.6%

145841 PARKWAY MANOR

Nonprofit - Other

PARKWAY MANOR

9/30/2016 366 Days Settled

MARION, IL 62959

CR Beds 131 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 55.2

Current Assets 10,200,814

Total Charges 15,425,734

Average Wages 16.66

Fixed Assets 1,435,198

Contract Allowance 3,802,556

24.7% Skilled Nursing 62.7%

Other Assets 0

Operating Revenue 11,623,178

75.3% Ancillary Service 33.2%

Total Assets 11,636,012

Operating Expense 11,068,137

95.2% Current Ratio 25.9

Current Liabilities 393,646

Operating Margin 555,041

4.8% Days to Collect 81.1

Long Term Liabilities 0

Other Income 35,995

0.3% Avg Payment Days 5.5

Total Equity 11,242,366

Other Expense 0

0.0% Depreciation Rate 41.5%

Total Liab. and Equity 11,636,012

Net Profit or Loss 591,036

5.1% Return on Equity 5.3%

All Providers

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

145621 PAVILION OF WAUKEGAN

Proprietary - Other

PAVILION OF WAUKEGAN 12/31/2016 366 Days Settled

WAUKEGAN, IL 60085

CR Beds 109 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 245.0

Current Assets	3,394,793	Total Charges	9,125,859	Average Wages	18.21
Fixed Assets	674,545	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	9,125,859	100.0%	Ancillary Service 0.0%
Total Assets	4,069,338	Operating Expense	7,529,055	82.5%	Current Ratio 1.8
Current Liabilities	1,884,495	Operating Margin	1,596,804	17.5%	Days to Collect 84.5
Long Term Liabilities	0	Other Income	1,118	0.0%	Avg Payment Days 74.4
Total Equity	2,184,843	Other Expense	0	0.0%	Depreciation Rate 82.3%
Total Liab. and Equity	4,069,338	Net Profit or Loss	1,597,922	17.5%	Return on Equity 73.1%

146005 PAXTON HEALTHCARE AND REHAB

Proprietary - Corporation

PAXTON HEALTHCARE AND REHAB 12/31/2016 366 Days Settled

PAXTON, IL 60957

CR Beds 76 POS Beds 0

FORD

Key Performance Ind.

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 145.5

Current Assets	1,698,361	Total Charges	4,190,894	Average Wages	16.26
Fixed Assets	148,176	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	17,002	Operating Revenue	4,190,894	100.0%	Ancillary Service 0.0%
Total Assets	1,863,539	Operating Expense	4,518,627	107.8%	Current Ratio 0.7
Current Liabilities	2,364,244	Operating Margin	-327,733	-7.8%	Days to Collect 143.1
Long Term Liabilities	11,559	Other Income	0	0.0%	Avg Payment Days 38.2
Total Equity	-512,264	Other Expense	0	0.0%	Depreciation Rate 207.1%
Total Liab. and Equity	1,863,539	Net Profit or Loss	(327,733)	-7.8%	Return on Equity 64.0%

All Providers

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

145234 PEARL PAVILION				Proprietary - Other		
PEARL PAVILION		12/31/2016 366 Days Settled				
FREEPORT, IL 61032				CR Beds 109	POS Beds 0	
STEPHENSON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.3%	
Balance Sheet		Income Statement		Length of Stay	98.4	
Current Assets	1,431,010	Total Charges	4,700,061	Average Wages	16.20	
Fixed Assets	300,696	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	825	Operating Revenue	4,700,061	100.0%	Ancillary Service	0.0%
Total Assets	1,732,531	Operating Expense	4,610,709	98.1%	Current Ratio	0.9
Current Liabilities	1,513,092	Operating Margin	89,352	1.9%	Days to Collect	91.5
Long Term Liabilities	0	Other Income	718	0.0%	Avg Payment Days	32.1
Total Equity	219,439	Other Expense	0	0.0%	Depreciation Rate	164.0%
Total Liab. and Equity	1,732,531	Net Profit or Loss	90,070	1.9%	Return on Equity	41.0%

145597 PEKIN MANOR				Nonprofit - Other		
PEKIN MANOR		9/30/2016 366 Days Settled				
PEKIN, IL 61554				CR Beds 130	POS Beds 0	
TAZEWELL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%	
Balance Sheet		Income Statement		Length of Stay	114.5	
Current Assets	1,408,752	Total Charges	9,914,886	Average Wages	14.14	
Fixed Assets	1,345,137	Contract Allowance	1,812,323	18.3%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	8,102,563	81.7%	Ancillary Service	22.0%
Total Assets	2,753,889	Operating Expense	7,959,156	98.2%	Current Ratio	0.3
Current Liabilities	4,237,958	Operating Margin	143,407	1.8%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	15,836	0.2%	Avg Payment Days	6.7
Total Equity	-1,484,069	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	2,753,889	Net Profit or Loss	159,243	2.0%	Return on Equity	-10.7%

All Providers

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SNF Profile Report - 2016

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

146078 PERSHING GARDENS HEALTHCARE CENTER

Proprietary - Corporation

PERSHING GARDENS HEALTHCARE
CENTER

12/31/2016 366 Days Settled

STICKNEY, IL 60402

CR Beds 51 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 100.3

Current Assets 812,086

Total Charges 3,966,052

Average Wages 17.15

Fixed Assets 669,330

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 3,966,052

100.0% Ancillary Service 0.0%

Total Assets 1,481,416

Operating Expense 3,820,984

96.3% Current Ratio 0.2

Current Liabilities 3,579,789

Operating Margin 145,068

3.7% Days to Collect 79.3

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 342.9

Total Equity -2,098,373

Other Expense 0

0.0% Depreciation Rate 39.0%

Total Liab. and Equity 1,481,416

Net Profit or Loss 145,068

3.7% Return on Equity -6.9%

145838 PETERSON PARK HEALTH CARE CTR

Proprietary - Other

PETERSON PARK HEALTH CARE CTR

12/31/2016 366 Days Settled

CHICAGO, IL 60646

CR Beds 188 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 163.7

Current Assets 8,127,120

Total Charges 15,057,393

Average Wages 18.42

Fixed Assets 12,299

Contract Allowance 1,317,991

8.8% Skilled Nursing 88.6%

Other Assets 80,198

Operating Revenue 13,739,402

91.2% Ancillary Service 11.4%

Total Assets 8,219,617

Operating Expense 14,005,525

101.9% Current Ratio 1.3

Current Liabilities 6,187,393

Operating Margin -266,123

-1.9% Days to Collect 74.3

Long Term Liabilities 0

Other Income 39,015

0.3% Avg Payment Days 92.2

Total Equity 2,032,224

Other Expense 0

0.0% Depreciation Rate 9,062.0%

Total Liab. and Equity 8,219,617

Net Profit or Loss (235,256)

-1.7% Return on Equity -11.6%

All Providers

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SNF Profile Report - 2016

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

145883 PIATT COUNTY NURSING HOME

Government - County

PIATT COUNTY NURSING HOME 11/30/2016 366 Days Settled

MONTICELLO, IL 61856

CR Beds 100 POS Beds 0

PIATT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 391.0

Current Assets	1,882,871	Total Charges	6,454,568	Average Wages	20.44
Fixed Assets	1,637,575	Contract Allowance	733,114	11.4% Skilled Nursing	88.5%
Other Assets	2,339	Operating Revenue	5,721,454	88.6% Ancillary Service	11.5%
Total Assets	3,522,785	Operating Expense	8,842,764	154.6% Current Ratio	1.1
Current Liabilities	1,776,717	Operating Margin	-3,121,310	-54.6% Days to Collect	107.0
Long Term Liabilities	0	Other Income	2,508,898	43.9% Avg Payment Days	64.9
Total Equity	1,746,068	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	3,522,785	Net Profit or Loss	(612,412)	-10.7% Return on Equity	-35.1%

146175 PINCKNEYVILLE NURSING & REHAB

Proprietary - Corporation

PINCKNEYVILLE NURSING & REHAB 12/31/2016 366 Days Settled

PINCKNEYVILLE, IL 62274

CR Beds 60 POS Beds 0

PERRY

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 74.2%

Current Assets	1,000,529	Total Charges	3,037,676	Length of Stay	286.0
Fixed Assets	878,924	Contract Allowance	384,233	12.6% Average Wages	12.59
Other Assets	9,017	Operating Revenue	2,653,443	87.4% Skilled Nursing	24.8%
Total Assets	1,888,470	Operating Expense	2,204,599	83.1% Ancillary Service	12.5%
Current Liabilities	90,239	Operating Margin	448,844	16.9% Current Ratio	11.1
Long Term Liabilities	1,529,173	Other Income	307	0.0% Days to Collect	124.0
Total Equity	269,058	Other Expense	0	0.0% Avg Payment Days	11.2
Total Liab. and Equity	1,888,470	Net Profit or Loss	449,151	16.9% Depreciation Rate	14.6%
				Return on Equity	166.9%

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

145261 PINE ACRES REHAB & LIVING CTR				Proprietary - Corporation	
PINE ACRES REHAB & LIVING CTR		12/31/2016 366 Days Settled			
DEKALB, IL 60115		CR Beds 119 POS Beds 0			
DEKALB		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay 111.6	
Current Assets	2,837,458	Total Charges	8,087,566	Average Wages	17.32
Fixed Assets	180,700	Contract Allowance	222,774	2.8% Skilled Nursing	81.7%
Other Assets	39,660	Operating Revenue	7,864,792	97.2% Ancillary Service	18.3%
Total Assets	3,057,818	Operating Expense	7,855,763	99.9% Current Ratio	1.6
Current Liabilities	1,757,864	Operating Margin	9,029	0.1% Days to Collect	83.4
Long Term Liabilities	627,889	Other Income	36,585	0.5% Avg Payment Days	48.7
Total Equity	672,065	Other Expense	0	0.0% Depreciation Rate	103.2%
Total Liab. and Equity	3,057,818	Net Profit or Loss	45,614	0.6% Return on Equity	6.8%
145220 PINE CREST HEALTH CARE				Proprietary - Other	
PINE CREST HEALTH CARE		12/31/2016 366 Days Settled			
HAZEL CREST, IL 60429		CR Beds 199 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 335.0	
Current Assets	2,822,202	Total Charges	11,036,874	Average Wages	16.41
Fixed Assets	684,850	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,022,017	Operating Revenue	11,036,874	100.0% Ancillary Service	0.0%
Total Assets	4,529,069	Operating Expense	10,041,000	91.0% Current Ratio	2.8
Current Liabilities	1,025,439	Operating Margin	995,874	9.0% Days to Collect	88.1
Long Term Liabilities	0	Other Income	141,963	1.3% Avg Payment Days	34.9
Total Equity	3,503,630	Other Expense	0	0.0% Depreciation Rate	156.1%
Total Liab. and Equity	4,529,069	Net Profit or Loss	1,137,837	10.3% Return on Equity	32.5%

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

145024 PINECREST MANOR					Nonprofit - Other	
PINECREST MANOR		6/30/2016 366 Days Settled				
MOUNT MORRIS, IL 61054		CR Beds 125 POS Beds 0				
OGLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.7%		
Balance Sheet		Income Statement		Length of Stay 193.6		
Current Assets	1,551,564	Total Charges	11,480,103	Average Wages	13.84	
Fixed Assets	4,775,960	Contract Allowance	3,091,862	26.9% Skilled Nursing	38.0%	
Other Assets	0	Operating Revenue	8,388,241	73.1% Ancillary Service	10.9%	
Total Assets	6,327,524	Operating Expense	9,967,522	118.8% Current Ratio	0.9	
Current Liabilities	1,686,062	Operating Margin	-1,579,281	-18.8% Days to Collect	73.6	
Long Term Liabilities	3,830,036	Other Income	590,265	7.0% Avg Payment Days	48.3	
Total Equity	811,426	Other Expense	0	0.0% Depreciation Rate	3.5%	
Total Liab. and Equity	6,327,524	Net Profit or Loss	(989,016)	-11.8% Return on Equity	-121.9%	

145489 PIPER CITY REHAB & LIVING CENTER					Proprietary - Corporation	
PIPER CITY REHAB & LIVING CENTER		12/31/2016 366 Days Settled				
PIPER CITY, IL 60959		CR Beds 60 POS Beds 0				
FORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.3%		
Balance Sheet		Income Statement		Length of Stay 234.0		
Current Assets	3,895,354	Total Charges	2,983,811	Average Wages	14.63	
Fixed Assets	882,178	Contract Allowance	196,209	6.6% Skilled Nursing	79.8%	
Other Assets	35,291	Operating Revenue	2,787,602	93.4% Ancillary Service	13.9%	
Total Assets	4,812,823	Operating Expense	2,812,321	100.9% Current Ratio	1.9	
Current Liabilities	2,071,026	Operating Margin	-24,719	-0.9% Days to Collect	74.1	
Long Term Liabilities	1,137,422	Other Income	11,837	0.4% Avg Payment Days	128.1	
Total Equity	1,604,375	Other Expense	0	0.0% Depreciation Rate	15.7%	
Total Liab. and Equity	4,812,823	Net Profit or Loss	(12,882)	-0.5% Return on Equity	-0.8%	

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

145837 PITTSFIELD MANOR				Nonprofit - Other	
PITTSFIELD MANOR		9/30/2016 366 Days Settled			
PITTSFIELD, IL 62363				CR Beds 89	POS Beds 0
PIKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.2%
Balance Sheet		Income Statement		Length of Stay	146.3
Current Assets	923,117	Total Charges	6,074,372	Average Wages	12.71
Fixed Assets	526,695	Contract Allowance	887,417	14.6% Skilled Nursing	67.3%
Other Assets	0	Operating Revenue	5,186,955	85.4% Ancillary Service	20.6%
Total Assets	1,449,812	Operating Expense	5,210,941	100.5% Current Ratio	0.3
Current Liabilities	3,284,340	Operating Margin	-23,986	-0.5% Days to Collect	56.3
Long Term Liabilities	0	Other Income	16,180	0.3% Avg Payment Days	7.7
Total Equity	-1,834,528	Other Expense	0	0.0% Depreciation Rate	51.8%
Total Liab. and Equity	1,449,812	Net Profit or Loss	(7,806)	-0.2% Return on Equity	0.4%

146135 PLEASANT HILL VILLAGE				Nonprofit - Other	
PLEASANT HILL VILLAGE		6/30/2016 366 Days Settled			
GIRARD, IL 62640				CR Beds 98	POS Beds 0
MACOUPIN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	338.5
Current Assets	3,022,676	Total Charges	4,757,161	Average Wages	14.38
Fixed Assets	828,967	Contract Allowance	28,654	0.6% Skilled Nursing	90.0%
Other Assets	456,498	Operating Revenue	4,728,507	99.4% Ancillary Service	10.0%
Total Assets	4,308,141	Operating Expense	4,783,432	101.2% Current Ratio	4.2
Current Liabilities	719,450	Operating Margin	-54,925	-1.2% Days to Collect	156.7
Long Term Liabilities	599,391	Other Income	110,955	2.3% Avg Payment Days	48.4
Total Equity	2,989,300	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	4,308,141	Net Profit or Loss	56,030	1.2% Return on Equity	1.9%

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

146037 PLEASANT MEADOWS SENIOR LIVING

Proprietary - Other

PLEASANT MEADOWS SENIOR LIVING 12/31/2016 366 Days Settled

CHRISMAN, IL 61924

CR Beds 123 POS Beds 0

EDGAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 205.7

Current Assets 2,552,492

Total Charges 8,408,752

Average Wages 15.79

Fixed Assets 183,534

Contract Allowance 901,054

10.7% Skilled Nursing 81.3%

Other Assets 664

Operating Revenue 7,507,698

89.3% Ancillary Service 18.7%

Total Assets 2,736,690

Operating Expense 7,172,259

95.5% Current Ratio 1.9

Current Liabilities 1,310,874

Operating Margin 335,439

4.5% Days to Collect 107.8

Long Term Liabilities 627,978

Other Income 236,439

3.1% Avg Payment Days 59.7

Total Equity 797,838

Other Expense 0

0.0% Depreciation Rate 197.2%

Total Liab. and Equity 2,736,690

Net Profit or Loss 571,878

7.6% Return on Equity 71.7%

145801 PLEASANT VIEW LUTHER HOME

Nonprofit - Other

PLEASANT VIEW LUTHER HOME 6/30/2016 366 Days Settled

OTTAWA, IL 61350

CR Beds 90 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 90.0

Current Assets 1,571,042

Total Charges 12,578,262

Average Wages 16.89

Fixed Assets 25,043,573

Contract Allowance 2,187,010

17.4% Skilled Nursing 60.2%

Other Assets 329,468

Operating Revenue 10,391,252

82.6% Ancillary Service 22.7%

Total Assets 26,944,083

Operating Expense 11,059,664

106.4% Current Ratio 0.3

Current Liabilities 5,584,169

Operating Margin -668,412

-6.4% Days to Collect 40.4

Long Term Liabilities 24,338,639

Other Income 916,463

8.8% Avg Payment Days 34.9

Total Equity -2,978,725

Other Expense 0

0.0% Depreciation Rate 7.6%

Total Liab. and Equity 26,944,083

Net Profit or Loss 248,051

2.4% Return on Equity -8.3%

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

146084 PLEASANT VIEW REHAB & HCC				Proprietary - Corporation	
PLEASANT VIEW REHAB & HCC		12/31/2016 366 Days Settled			
MORRISON, IL 61270				CR Beds 74	POS Beds 0
WHITESIDE		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	59.6%
Balance Sheet		Income Statement		Length of Stay	272.7
Current Assets	2,245,363	Total Charges	2,795,581	Average Wages	13.55
Fixed Assets	896,646	Contract Allowance	150,172	5.4% Skilled Nursing	87.9%
Other Assets	651,278	Operating Revenue	2,645,409	94.6% Ancillary Service	12.1%
Total Assets	3,793,287	Operating Expense	2,826,992	106.9% Current Ratio	1.8
Current Liabilities	1,237,412	Operating Margin	-181,583	-6.9% Days to Collect	238.9
Long Term Liabilities	1,978,781	Other Income	7,654	0.3% Avg Payment Days	106.4
Total Equity	577,094	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	3,793,287	Net Profit or Loss	(173,929)	-6.6% Return on Equity	-30.1%
146128 PLYMOUTH PLACE				Nonprofit - Other	
PLYMOUTH PLACE		12/31/2016 366 Days Settled			
LA GRANGE PARK, IL 60526				CR Beds 86	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	50.5
Current Assets	11,475,274	Total Charges	10,641,228	Average Wages	18.07
Fixed Assets	95,174,760	Contract Allowance	-306,153	-2.9% Skilled Nursing	46.1%
Other Assets	31,754,995	Operating Revenue	10,947,381	102.9% Ancillary Service	53.9%
Total Assets	138,405,029	Operating Expense	33,143,091	302.7% Current Ratio	0.1
Current Liabilities	96,659,391	Operating Margin	-22,195,710	-202.7% Days to Collect	94.8
Long Term Liabilities	81,787,361	Other Income	19,550,315	178.6% Avg Payment Days	18.9
Total Equity	-40,041,723	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	138,405,029	Net Profit or Loss	(2,645,395)	-24.2% Return on Equity	6.6%

All Providers

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

145727 POLO REHABILITATION & HCC

Proprietary - Corporation

POLO REHABILITATION & HCC

12/31/2016 366 Days Settled

POLO, IL 61064

CR Beds 81 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 215.5

Current Assets 3,794,680

Total Charges 3,273,935

Average Wages 14.93

Fixed Assets 1,015,146

Contract Allowance 231,416

7.1% Skilled Nursing 87.7%

Other Assets 8,266

Operating Revenue 3,042,519

92.9% Ancillary Service 12.3%

Total Assets 4,818,092

Operating Expense 2,891,739

95.0% Current Ratio 5.3

Current Liabilities 710,610

Operating Margin 150,780

5.0% Days to Collect 115.7

Long Term Liabilities 2,056,723

Other Income 25,194

0.8% Avg Payment Days 61.4

Total Equity 2,050,759

Other Expense 0

0.0% Depreciation Rate 12.2%

Total Liab. and Equity 4,818,092

Net Profit or Loss 175,974

5.8% Return on Equity 8.6%

146010 PONTIAC HEALTHCARE AND REHAB

Proprietary - Corporation

PONTIAC HEALTHCARE AND REHAB

12/31/2016 366 Days Settled

PONTIAC, IL 61764

CR Beds 97 POS Beds 0

LIVINGSTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 112.3

Current Assets 2,260,161

Total Charges 5,399,124

Average Wages 14.89

Fixed Assets 82,955

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 331,947

Operating Revenue 5,399,124

100.0% Ancillary Service 0.0%

Total Assets 2,675,063

Operating Expense 5,618,318

104.1% Current Ratio 0.9

Current Liabilities 2,535,607

Operating Margin -219,194

-4.1% Days to Collect 137.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 41.8

Total Equity 139,456

Other Expense 0

0.0% Depreciation Rate 530.1%

Total Liab. and Equity 2,675,063

Net Profit or Loss (219,194)

-4.1% Return on Equity -157.2%

All Providers

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

146038 PRAIRIE CITY REHAB & H C

Proprietary - Corporation

PRAIRIE CITY REHAB & H C 12/31/2016 366 Days Settled

PRAIRIE CITY, IL 61470

CR Beds 47 POS Beds 0

MCDONOUGH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 327.0

Current Assets	-315,456	Total Charges	1,212,248	Average Wages	12.50
Fixed Assets	631,455	Contract Allowance	33,353	2.8% Skilled Nursing	93.8%
Other Assets	0	Operating Revenue	1,178,895	97.2% Ancillary Service	6.2%
Total Assets	315,999	Operating Expense	1,238,153	105.0% Current Ratio	(0.3)
Current Liabilities	1,090,694	Operating Margin	-59,258	-5.0% Days to Collect	108.6
Long Term Liabilities	0	Other Income	11,933	1.0% Avg Payment Days	112.8
Total Equity	-774,695	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	315,999	Net Profit or Loss	(47,325)	-4.0% Return on Equity	6.1%

145414 PRAIRIE CROSSING LVG & REHAB

Proprietary - Other

PRAIRIE CROSSING LVG & REHAB 12/31/2016 366 Days Settled

SHABBONA, IL 60550

CR Beds 91 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 278.3

Current Assets	1,784,851	Total Charges	4,176,712	Average Wages	14.18
Fixed Assets	204,139	Contract Allowance	0	0.0% Skilled Nursing	97.6%
Other Assets	0	Operating Revenue	4,176,712	100.0% Ancillary Service	2.4%
Total Assets	1,988,990	Operating Expense	4,090,711	97.9% Current Ratio	4.2
Current Liabilities	424,335	Operating Margin	86,001	2.1% Days to Collect	132.7
Long Term Liabilities	300,000	Other Income	28,294	0.7% Avg Payment Days	18.1
Total Equity	1,264,655	Other Expense	0	0.0% Depreciation Rate	134.6%
Total Liab. and Equity	1,988,990	Net Profit or Loss	114,295	2.7% Return on Equity	9.0%

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

145629 PRAIRIE MANOR NRSG & REHAB CTR

Proprietary - Other

PRAIRIE MANOR NRSG & REHAB CTR 12/31/2016 366 Days Settled

CHICAGO HEIGHTS, IL 60411

CR Beds 148 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 115.1

Current Assets 5,884,915 Total Charges 15,601,879

Average Wages 18.02

Fixed Assets 629,828 Contract Allowance 2,358,222

15.1% Skilled Nursing 63.4%

Other Assets 2,470 Operating Revenue 13,243,657

84.9% Ancillary Service 36.6%

Total Assets 6,517,213 Operating Expense 12,738,291

96.2% Current Ratio 1.7

Current Liabilities 3,483,317 Operating Margin 505,366

3.8% Days to Collect 53.0

Long Term Liabilities 0 Other Income 86,303

0.7% Avg Payment Days 74.8

Total Equity 3,033,896 Other Expense 0

0.0% Depreciation Rate 71.6%

Total Liab. and Equity 6,517,213 Net Profit or Loss 591,669

4.5% Return on Equity 19.5%

145411 PRAIRIE ROSE HEALTH CARE CTR

Nonprofit - Other

PRAIRIE ROSE HEALTH CARE CTR 12/31/2016 366 Days Settled

PANA, IL 62557

CR Beds 105 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 235.9

Current Assets 1,116,713 Total Charges 2,893,056

Average Wages 14.38

Fixed Assets 950,958 Contract Allowance 196,871

6.8% Skilled Nursing 88.6%

Other Assets 579,763 Operating Revenue 2,696,185

93.2% Ancillary Service 11.4%

Total Assets 2,647,434 Operating Expense 3,183,487

118.1% Current Ratio 0.4

Current Liabilities 2,926,266 Operating Margin -487,302

-18.1% Days to Collect 146.8

Long Term Liabilities 2,868,366 Other Income 30,251

1.1% Avg Payment Days 81.0

Total Equity -3,147,198 Other Expense 0

0.0% Depreciation Rate 7.9%

Total Liab. and Equity 2,647,434 Net Profit or Loss (457,051)

-17.0% Return on Equity 14.5%

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

145900 PRAIRIE VIEW CR CTR-LEWISTOWN					Proprietary - Corporation	
PRAIRIE VIEW CR CTR-LEWISTOWN		12/31/2016 366 Days Settled				
LEWISTOWN, IL 61542				CR Beds 99	POS Beds 0	
FULTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.9%	
Balance Sheet		Income Statement		Length of Stay	34.0	
Current Assets	1,122,981	Total Charges	3,429,796	Average Wages	14.51	
Fixed Assets	232,631	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	28,989	Operating Revenue	3,429,796	100.0%	Ancillary Service	0.0%
Total Assets	1,384,601	Operating Expense	3,873,145	112.9%	Current Ratio	0.2
Current Liabilities	4,927,257	Operating Margin	-443,349	-12.9%	Days to Collect	118.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	63.5
Total Equity	-3,542,656	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,384,601	Net Profit or Loss	(443,349)	-12.9%	Return on Equity	12.5%

145294 PRAIRIE VILLAGE HEALTHCARE CTR					Proprietary - Corporation	
PRAIRIE VILLAGE HEALTHCARE CTR		12/31/2016 366 Days Settled				
JACKSONVILLE, IL 62650				CR Beds 126	POS Beds 0	
MORGAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.6%	
Balance Sheet		Income Statement		Length of Stay	327.0	
Current Assets	507,110	Total Charges	6,271,035	Average Wages	16.17	
Fixed Assets	281,084	Contract Allowance	1,238,106	19.7%	Skilled Nursing	11.2%
Other Assets	2,699	Operating Revenue	5,032,929	80.3%	Ancillary Service	31.0%
Total Assets	790,893	Operating Expense	5,277,452	104.9%	Current Ratio	0.2
Current Liabilities	2,380,915	Operating Margin	-244,523	-4.9%	Days to Collect	31.0
Long Term Liabilities	37,171	Other Income	497	0.0%	Avg Payment Days	25.9
Total Equity	-1,627,193	Other Expense	0	0.0%	Depreciation Rate	49.4%
Total Liab. and Equity	790,893	Net Profit or Loss	(244,026)	-4.8%	Return on Equity	15.0%

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

146118 PRAIRIEVIEW AT THE GARLANDS

Proprietary - Other

PRAIRIEVIEW AT THE GARLANDS 12/31/2016 366 Days Settled

BARRINGTON, IL 60010

CR Beds 358 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 241.7

Current Assets	1,909,384	Total Charges	16,533,952	Average Wages	20.89
Fixed Assets	4,357,847	Contract Allowance	512,590	3.1% Skilled Nursing	11.2%
Other Assets	560,444	Operating Revenue	16,021,362	96.9% Ancillary Service	2.6%
Total Assets	6,827,675	Operating Expense	18,526,086	115.6% Current Ratio	0.8
Current Liabilities	2,300,089	Operating Margin	-2,504,724	-15.6% Days to Collect	7.3
Long Term Liabilities	49,110,342	Other Income	1,628,192	10.2% Avg Payment Days	13.3
Total Equity	-44,582,756	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	6,827,675	Net Profit or Loss	(876,532)	-5.5% Return on Equity	2.0%

145953 PRAIRIEVIEW LUTHERAN HOME

Nonprofit - Other

PRAIRIEVIEW LUTHERAN HOME 12/31/2016 366 Days Settled

DANFORTH, IL 60930

CR Beds 90 POS Beds 0

IROQUOIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 399.8

Current Assets	1,396,116	Total Charges	6,749,099	Average Wages	15.12
Fixed Assets	3,346,659	Contract Allowance	-12,781	-0.2% Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	6,761,880	100.2% Ancillary Service	10.5%
Total Assets	4,742,775	Operating Expense	7,499,896	110.9% Current Ratio	2.2
Current Liabilities	647,507	Operating Margin	-738,016	-10.9% Days to Collect	30.8
Long Term Liabilities	0	Other Income	1,463,527	21.6% Avg Payment Days	28.1
Total Equity	4,095,268	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	4,742,775	Net Profit or Loss	725,511	10.7% Return on Equity	17.7%

All Providers

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SNF Profile Report - 2016

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

145972 PRESENCE COR MARIAE CENTER

Nonprofit - Other

PRESENCE COR MARIAE CENTER 12/31/2016 366 Days Settled

ROCKFORD, IL 61114

CR Beds 162 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 88.2

Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	22.52
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8%	Return on Equity 2.6%

146056 PRESENCE HERITAGE VILLAGE

Nonprofit - Other

PRESENCE HERITAGE VILLAGE 12/31/2016 366 Days Settled

KANKAKEE, IL 60901

CR Beds 87 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 58.2

Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	23.91
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8%	Return on Equity 2.6%

All Providers

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SNF Profile Report - 2016

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

145741 PRESENCE MARYHAVEN NSG & REHAB

Nonprofit - Other

PRESENCE MARYHAVEN NSG & REHAB 12/31/2016 366 Days Settled

GLENVIEW, IL 60025

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 132.3

Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	25.19
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8%	Return on Equity 2.6%

145944 PRESENCE MCAULEY MANOR

Nonprofit - Other

PRESENCE MCAULEY MANOR 12/31/2016 366 Days Settled

AURORA, IL 60506

CR Beds 87 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 35.7

Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	24.93
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,680	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,336	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,387	1.8%	Return on Equity 2.6%

All Providers

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SNF Profile Report - 2016

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

146180 PRESENCE NAZARETHVILLE

Nonprofit - Other

PRESENCE NAZARETHVILLE 12/31/2016 383 Days Settled

DES PLAINES, IL 60016

CR Beds 84 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 85.5%

Length of Stay 496.2

Average Wages 20.09

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.8

Days to Collect 59.4

Avg Payment Days 49.5

Depreciation Rate 0.0%

Return on Equity 2.6%

Balance Sheet

Income Statement

Current Assets 58,976,478 Total Charges 256,774,016

Fixed Assets 139,980,139 Contract Allowance 0

Other Assets 15,463,791 Operating Revenue 256,774,016

Total Assets 214,420,408 Operating Expense 254,689,681

Current Liabilities 32,249,035 Operating Margin 2,084,335

Long Term Liabilities 775,417 Other Income 2,647,050

Total Equity 181,395,956 Other Expense 0

Total Liab. and Equity 214,420,408 Net Profit or Loss 4,731,385

145536 PRESENCE OUR LADY OF VICTORY

Nonprofit - Other

PRESENCE OUR LADY OF VICTORY 12/31/2016 366 Days Settled

BOURBONNAIS, IL 60914

CR Beds 107 POS Beds 0

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 167.8%

Length of Stay 133.0

Average Wages 20.82

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.8

Days to Collect 56.7

Avg Payment Days 47.3

Depreciation Rate 0.0%

Return on Equity 2.6%

Balance Sheet

Income Statement

Current Assets 58,976,478 Total Charges 256,774,016

Fixed Assets 139,980,139 Contract Allowance 0

Other Assets 15,463,791 Operating Revenue 256,774,016

Total Assets 214,420,408 Operating Expense 254,689,681

Current Liabilities 32,249,035 Operating Margin 2,084,335

Long Term Liabilities 775,417 Other Income 2,647,051

Total Equity 181,395,956 Other Expense 0

Total Liab. and Equity 214,420,408 Net Profit or Loss 4,731,386

All Providers

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SNF Profile Report - 2016

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

145433 PRESENCE PINE VIEW CARE CENTER

Nonprofit - Other

PRESENCE PINE VIEW CARE CENTER 12/31/2016 366 Days Settled

ST CHARLES, IL 60174

CR Beds 120 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 80.6

Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	23.15
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,050	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,385	1.8%	Return on Equity 2.6%

145960 PRESENCE RESURRECTION LIFE CTR

Nonprofit - Other

PRESENCE RESURRECTION LIFE CTR 12/31/2016 366 Days Settled

CHICAGO, IL 60631

CR Beds 122 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 129.0%

Balance Sheet

Income Statement

Length of Stay 92.6

Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	24.25
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,680	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,336	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,387	1.8%	Return on Equity 2.6%

All Providers

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SNF Profile Report - 2016

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

145731 PRESENCE SAINT BENEDICT N & R

Nonprofit - Other

PRESENCE SAINT BENEDICT N & R 12/31/2016 366 Days Settled

NILES, IL 60714

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 125.3

Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	25.74
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8%	Return on Equity 2.6%

145563 PRESENCE ST ANNE CENTER

Nonprofit - Other

PRESENCE ST ANNE CENTER 12/31/2016 366 Days Settled

ROCKFORD, IL 61107

CR Beds 119 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 110.8%

Balance Sheet

Income Statement

Length of Stay 50.5

Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	25.28
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8%	Return on Equity 2.6%

All Providers

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SNF Profile Report - 2016

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

145935 PRESENCE ST JOSEPH CENTER

Nonprofit - Other

PRESENCE ST JOSEPH CENTER 12/31/2016 366 Days Settled

FREEPORT, IL 61032

CR Beds 124 POS Beds 0

STEPHENSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 86.8

Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	19.59
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8%	Return on Equity 2.6%

145029 PRESENCE VILLA FRANCISCAN

Nonprofit - Other

PRESENCE VILLA FRANCISCAN 12/31/2016 366 Days Settled

JOLIET, IL 60435

CR Beds 154 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 42.5

Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	24.58
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,049	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,384	1.8%	Return on Equity 2.6%

All Providers

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

145956 PRESENCE VILLA SCALABRINI N&R

Nonprofit - Other

PRESENCE VILLA SCALABRINI N&R 12/31/2016 366 Days Settled

NORTHLAKE, IL 60164

CR Beds 253 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 140.9

Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	23.74
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8%	Return on Equity 2.6%

145688 PRINCETON REHAB & HCC

Government - City-County

PRINCETON REHAB & HCC 12/31/2016 366 Days Settled

CHICAGO, IL 60621

CR Beds 225 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 106.5

Current Assets	2,223,876	Total Charges	10,206,561	Average Wages	17.50
Fixed Assets	127,746	Contract Allowance	0	0.0%	Skilled Nursing 98.5%
Other Assets	1,000,000	Operating Revenue	10,206,561	100.0%	Ancillary Service 1.5%
Total Assets	3,351,622	Operating Expense	10,498,993	102.9%	Current Ratio 0.2
Current Liabilities	9,676,984	Operating Margin	-292,432	-2.9%	Days to Collect 79.1
Long Term Liabilities	250,000	Other Income	52,755	0.5%	Avg Payment Days 65.7
Total Equity	-6,575,362	Other Expense	0	0.0%	Depreciation Rate 101.6%
Total Liab. and Equity	3,351,622	Net Profit or Loss	(239,677)	-2.3%	Return on Equity 3.6%

All Providers

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SNF Profile Report - 2016

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

145657 PROVIDENCE DOWNERS GROVE

Nonprofit - Other

PROVIDENCE DOWNERS GROVE 12/31/2016 366 Days Settled

DOWNERS GROVE, IL 60515

CR Beds 145 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 55.9%

Length of Stay 29.6

Average Wages 16.90

Skilled Nursing 61.1%

Ancillary Service 38.9%

Current Ratio 0.6

Days to Collect 81.2

Avg Payment Days 100.7

Depreciation Rate 0.0%

Return on Equity 16.0%

Balance Sheet

Income Statement

Current Assets	2,010,182	Total Charges	16,132,289
Fixed Assets	0	Contract Allowance	7,239,758
Other Assets	0	Operating Revenue	8,892,531
Total Assets	2,010,182	Operating Expense	12,100,796
Current Liabilities	3,496,022	Operating Margin	-3,208,265
Long Term Liabilities	0	Other Income	3,074,982
Total Equity	-1,485,840	Other Expense	0
Total Liab. and Equity	2,010,182	Net Profit or Loss	(238,283)

145681 PROVIDENCE PALOS HEIGHTS

Nonprofit - Other

PROVIDENCE PALOS HEIGHTS 12/31/2016 366 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 193 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 75.2%

Length of Stay 31.8

Average Wages 20.16

Skilled Nursing 47.1%

Ancillary Service 36.4%

Current Ratio 0.6

Days to Collect 94.1

Avg Payment Days 138.5

Depreciation Rate 0.0%

Return on Equity 71.6%

Balance Sheet

Income Statement

Current Assets	4,741,367	Total Charges	24,452,936
Fixed Assets	0	Contract Allowance	6,158,244
Other Assets	0	Operating Revenue	18,294,692
Total Assets	4,741,367	Operating Expense	20,232,043
Current Liabilities	7,761,799	Operating Margin	-1,937,351
Long Term Liabilities	0	Other Income	15,772
Total Equity	-3,020,432	Other Expense	0
Total Liab. and Equity	4,741,367	Net Profit or Loss	(2,162,575)

All Providers

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SNF Profile Report - 2016

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

146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2016 366 Days Settled			
LINCOLNSHIRE, IL 60069		CR Beds 84 POS Beds 0			
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,446,251	Total Charges	31,759,167	Average Wages	18.08
Fixed Assets	152,648,586	Contract Allowance	0	0.0%	Skilled Nursing 42.8%
Other Assets	619,033	Operating Revenue	31,759,167	100.0%	Ancillary Service 1.2%
Total Assets	165,713,870	Operating Expense	33,662,983	106.0%	Current Ratio 0.1
Current Liabilities	156,574,245	Operating Margin	-1,903,816	-6.0%	Days to Collect 18.7
Long Term Liabilities	40,389,464	Other Income	1,929,453	6.1%	Avg Payment Days 126.8
Total Equity	-31,249,839	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	165,713,870	Net Profit or Loss	25,637	0.1%	Return on Equity -0.1%
145406 RANDOLPH COUNTY CARE CENTER				Government - City-County	
RANDOLPH COUNTY CARE CENTER		11/30/2016 366 Days Settled			
SPARTA, IL 62286		CR Beds 100 POS Beds 0			
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,357,501	Total Charges	4,710,755	Average Wages	17.14
Fixed Assets	412,260	Contract Allowance	260,335	5.5%	Skilled Nursing 19.7%
Other Assets	0	Operating Revenue	4,450,420	94.5%	Ancillary Service 32.9%
Total Assets	2,769,761	Operating Expense	4,785,148	107.5%	Current Ratio 1.5
Current Liabilities	1,595,126	Operating Margin	-334,728	-7.5%	Days to Collect 77.4
Long Term Liabilities	0	Other Income	209,402	4.7%	Avg Payment Days 32.9
Total Equity	1,174,635	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	2,769,761	Net Profit or Loss	(125,326)	-2.8%	Return on Equity -10.7%

All Providers

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SNF Profile Report - 2016

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

145309 RED BUD REGIONAL CARE

Proprietary - Corporation

RED BUD REGIONAL CARE

6/30/2016 366 Days Settled

RED BUD, IL 62278

CR Beds 115 POS Beds 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 98.9

Current Assets 765,491

Total Charges 5,363,038

Average Wages 17.60

Fixed Assets 1,127,913

Contract Allowance 695,719

13.0% Skilled Nursing 5.3%

Other Assets 1,663

Operating Revenue 4,667,319

87.0% Ancillary Service 7.7%

Total Assets 1,895,067

Operating Expense 4,958,853

106.2% Current Ratio 1.5

Current Liabilities 511,111

Operating Margin -291,534

-6.2% Days to Collect 60.4

Long Term Liabilities 0

Other Income 18,551

0.4% Avg Payment Days 20.1

Total Equity 1,383,956

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 1,895,067

Net Profit or Loss (414,016)

-8.9% Return on Equity -29.9%

146139 REGENCY CARE

Proprietary - Corporation

REGENCY CARE

12/31/2016 366 Days Settled

SPRINGFIELD, IL 62702

CR Beds 99 POS Beds 0

SANGAMON

Key Performance Ind.

NGS (IL)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 97.3

Current Assets 1,925,767

Total Charges 11,456,068

Average Wages 17.17

Fixed Assets 0

Contract Allowance 3,468,689

30.3% Skilled Nursing 57.9%

Other Assets 203,329

Operating Revenue 7,987,379

69.7% Ancillary Service 41.3%

Total Assets 2,129,096

Operating Expense 7,252,376

90.8% Current Ratio 4.7

Current Liabilities 409,766

Operating Margin 735,003

9.2% Days to Collect 27.0

Long Term Liabilities 6,175

Other Income 0

0.0% Avg Payment Days 19.5

Total Equity 1,713,155

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,129,096

Net Profit or Loss 735,003

9.2% Return on Equity 42.9%

All Providers

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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

12/31/2016 366 Days Settled

MORRIS, IL 60450

CR Beds 123 POS Beds 0

GRUNDY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 118.5

Current Assets 3,062,423

Total Charges 9,321,094

Average Wages 14.91

Fixed Assets 371,228

Contract Allowance 2,507,477

26.9% Skilled Nursing 54.6%

Other Assets 445

Operating Revenue 6,813,617

73.1% Ancillary Service 45.4%

Total Assets 3,434,096

Operating Expense 6,891,529

101.1% Current Ratio 2.1

Current Liabilities 1,447,067

Operating Margin -77,912

-1.1% Days to Collect 137.6

Long Term Liabilities 0

Other Income 1,243

0.0% Avg Payment Days 69.4

Total Equity 1,987,029

Other Expense 0

0.0% Depreciation Rate 128.3%

Total Liab. and Equity 3,434,096

Net Profit or Loss (76,669)

-1.1% Return on Equity -3.9%

145615 REGENCY CARE OF STERLING

Proprietary - Corporation

REGENCY CARE OF STERLING

12/31/2016 366 Days Settled

STERLING, IL 61081

CR Beds 130 POS Beds 0

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 130.7

Current Assets 1,824,749

Total Charges 9,136,116

Average Wages 14.32

Fixed Assets 319,395

Contract Allowance 2,542,428

27.8% Skilled Nursing 56.7%

Other Assets 0

Operating Revenue 6,593,688

72.2% Ancillary Service 43.3%

Total Assets 2,144,144

Operating Expense 6,814,998

103.4% Current Ratio 0.6

Current Liabilities 2,835,490

Operating Margin -221,310

-3.4% Days to Collect 75.4

Long Term Liabilities 0

Other Income 13,245

0.2% Avg Payment Days 66.8

Total Equity -691,346

Other Expense 0

0.0% Depreciation Rate 180.7%

Total Liab. and Equity 2,144,144

Net Profit or Loss (208,065)

-3.2% Return on Equity 30.1%

All Providers

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SNF Profile Report - 2016

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

145793 RENAISSANCE CARE CENTER

Proprietary - Corporation

RENAISSANCE CARE CENTER 12/31/2016 366 Days Settled

CANTON, IL 61520

CR Beds 194 POS Beds 0

FULTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 136.9

Current Assets	2,115,405	Total Charges	8,264,234	Average Wages	16.01
Fixed Assets	224,359	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,230,944	Operating Revenue	8,264,234	100.0%	Ancillary Service 0.0%
Total Assets	3,570,708	Operating Expense	8,883,740	107.5%	Current Ratio 0.9
Current Liabilities	2,446,716	Operating Margin	-619,506	-7.5%	Days to Collect 92.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 42.3
Total Equity	1,123,992	Other Expense	0	0.0%	Depreciation Rate 86.3%
Total Liab. and Equity	3,570,708	Net Profit or Loss	(619,506)	-7.5%	Return on Equity -55.1%

146177 RESTHAVE HOME-WHITESIDE COUNTY

Nonprofit - Other

RESTHAVE HOME-WHITESIDE COUNTY 8/31/2016 366 Days Settled

MORRISON, IL 61270

CR Beds 70 POS Beds 0

WHITESIDE

Key Performance Ind.

NGS (IL)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 181.0

Current Assets	850,164	Total Charges	5,770,739	Average Wages	17.13
Fixed Assets	13,883,567	Contract Allowance	767,490	13.3%	Skilled Nursing 91.2%
Other Assets	719,733	Operating Revenue	5,003,249	86.7%	Ancillary Service 8.8%
Total Assets	15,453,464	Operating Expense	5,709,515	114.1%	Current Ratio 1.0
Current Liabilities	830,479	Operating Margin	-706,266	-14.1%	Days to Collect 50.1
Long Term Liabilities	13,075,876	Other Income	39,127	0.8%	Avg Payment Days 53.2
Total Equity	1,547,109	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	15,453,464	Net Profit or Loss	(667,139)	-13.3%	Return on Equity -43.1%

All Providers

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

146096 RIDGEVIEW CARE CENTER

Proprietary - Other

RIDGEVIEW CARE CENTER 12/31/2016 366 Days Settled

OBLONG, IL 62449

CR Beds 55 POS Beds 0

CRAWFORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 148.5

Current Assets	2,010,011	Total Charges	3,200,668	Average Wages	12.63
Fixed Assets	351,851	Contract Allowance	0	0.0%	Skilled Nursing 90.0%
Other Assets	0	Operating Revenue	3,200,668	100.0%	Ancillary Service 10.0%
Total Assets	2,361,862	Operating Expense	2,787,716	87.1%	Current Ratio 17.5
Current Liabilities	114,778	Operating Margin	412,952	12.9%	Days to Collect 94.9
Long Term Liabilities	0	Other Income	13,852	0.4%	Avg Payment Days 13.8
Total Equity	2,247,084	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	2,361,862	Net Profit or Loss	426,804	13.3%	Return on Equity 19.0%

145832 RIDGEVIEW REHAB & NURSING CENTER

Proprietary - Other

RIDGEVIEW REHAB & NURSING CENTER 12/31/2016 366 Days Settled

CHICAGO, IL 60626

CR Beds 136 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 163.7

Current Assets	3,428,685	Total Charges	10,393,989	Average Wages	16.66
Fixed Assets	418,834	Contract Allowance	1,280,597	12.3%	Skilled Nursing 84.7%
Other Assets	0	Operating Revenue	9,113,392	87.7%	Ancillary Service 15.3%
Total Assets	3,847,519	Operating Expense	8,634,652	94.7%	Current Ratio 1.3
Current Liabilities	2,677,556	Operating Margin	478,740	5.3%	Days to Collect 95.2
Long Term Liabilities	0	Other Income	6,683	0.1%	Avg Payment Days 21.8
Total Equity	1,169,963	Other Expense	0	0.0%	Depreciation Rate 269.9%
Total Liab. and Equity	3,847,519	Net Profit or Loss	485,423	5.3%	Return on Equity 41.5%

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

145771 RIVER BLUFF NURSING HOME

Government - County

RIVER BLUFF NURSING HOME

9/30/2016 366 Days Settled

ROCKFORD, IL 61103

CR Beds 304 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 547.8

Current Assets 8,058,151

Total Charges 14,504,787

Average Wages 18.78

Fixed Assets 7,429,986

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 14,504,787

100.0% Ancillary Service 0.0%

Total Assets 15,488,137

Operating Expense 17,749,746

122.4% Current Ratio 0.8

Current Liabilities 9,846,495

Operating Margin -3,244,959

-22.4% Days to Collect 151.0

Long Term Liabilities 0

Other Income 481,697

3.3% Avg Payment Days 121.0

Total Equity 5,641,642

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 15,488,137

Net Profit or Loss (2,975,462)

-20.5% Return on Equity -52.7%

146112 RIVER NORTH OF BRADLEY H & R

Proprietary - Other

RIVER NORTH OF BRADLEY H & R

12/31/2016 366 Days Settled

BRADLEY, IL 60915

CR Beds 120 POS Beds 0

KANKAKEE

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 72.5%

Length of Stay 65.7

Current Assets 1,740,444

Total Charges 9,709,436

Average Wages 18.54

Fixed Assets 1,673,160

Contract Allowance 2,551,964

26.3% Skilled Nursing 72.1%

Other Assets 500,000

Operating Revenue 7,157,472

73.7% Ancillary Service 27.9%

Total Assets 3,913,604

Operating Expense 7,438,802

103.9% Current Ratio 0.8

Current Liabilities 2,228,932

Operating Margin -281,330

-3.9% Days to Collect 65.9

Long Term Liabilities 961,614

Other Income 54,886

0.8% Avg Payment Days 49.2

Total Equity 723,058

Other Expense 0

0.0% Depreciation Rate 56.2%

Total Liab. and Equity 3,913,604

Net Profit or Loss (226,444)

-3.2% Return on Equity -31.3%

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

145308 RIVER VIEW REHAB CENTER

Proprietary - Other

RIVER VIEW REHAB CENTER

12/31/2016 366 Days Settled

ELGIN, IL 60123

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

Occupancy Rate 89.4%

Length of Stay 103.5

Average Wages 16.13

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.7

Days to Collect 54.2

Avg Payment Days 38.8

Depreciation Rate 2,466.7%

Return on Equity 81.7%

Balance Sheet

Income Statement

Current Assets	1,884,655	Total Charges	11,116,051
Fixed Assets	28,302	Contract Allowance	0
Other Assets	1,015,000	Operating Revenue	11,116,051
Total Assets	2,927,957	Operating Expense	9,622,584
Current Liabilities	1,095,502	Operating Margin	1,493,467
Long Term Liabilities	0	Other Income	162,504
Total Equity	1,832,455	Other Expense	0
Total Liab. and Equity	2,927,957	Net Profit or Loss	1,498,001

145295 RIVERSHORES HLTH & REHAB CTR

Proprietary - Other

RIVERSHORES HLTH & REHAB CTR

12/31/2016 366 Days Settled

MARSEILLES, IL 61341

CR Beds 103 POS Beds 0

LA SALLE

Key Performance Ind.

Occupancy Rate 69.6%

Length of Stay 249.7

Average Wages 16.53

Skilled Nursing 88.6%

Ancillary Service 11.4%

Current Ratio 0.6

Days to Collect 151.2

Avg Payment Days 121.5

Depreciation Rate 281.4%

Return on Equity 82.8%

Balance Sheet

Income Statement

Current Assets	2,375,409	Total Charges	7,804,425
Fixed Assets	108,725	Contract Allowance	2,297,037
Other Assets	296,740	Operating Revenue	5,507,388
Total Assets	2,780,874	Operating Expense	6,268,527
Current Liabilities	3,690,772	Operating Margin	-761,139
Long Term Liabilities	0	Other Income	8,407
Total Equity	-909,898	Other Expense	0
Total Liab. and Equity	2,780,874	Net Profit or Loss	(753,232)

All Providers

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

146011 ROBINGS MANOR RHC				Proprietary - Corporation	
ROBINGS MANOR RHC		12/31/2016 366 Days Settled			
BRIGHTON, IL 62012				CR Beds 75	POS Beds 0
JERSEY				Key Performance Ind.	
NGS (IL)				Occupancy Rate	103.2%
Balance Sheet		Income Statement		Length of Stay	471.1
Current Assets	4,327,717	Total Charges	3,275,787	Average Wages	13.60
Fixed Assets	14,767	Contract Allowance	83,130	2.5% Skilled Nursing	24.7%
Other Assets	0	Operating Revenue	3,192,657	97.5% Ancillary Service	8.1%
Total Assets	4,342,484	Operating Expense	2,711,382	84.9% Current Ratio	0.5
Current Liabilities	8,417,606	Operating Margin	481,275	15.1% Days to Collect	135.3
Long Term Liabilities	6,236	Other Income	4,408	0.1% Avg Payment Days	106.2
Total Equity	-4,081,358	Other Expense	0	0.0% Depreciation Rate	335.8%
Total Liab. and Equity	4,342,484	Net Profit or Loss	485,683	15.2% Return on Equity	-11.9%

146152 ROCHELLE GARDENS CARE CENTER				Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER		12/31/2016 366 Days Settled			
ROCHELLE, IL 61068				CR Beds 74	POS Beds 0
OGLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	350.5
Current Assets	-608,802	Total Charges	2,720,586	Average Wages	14.71
Fixed Assets	1,128,780	Contract Allowance	111,464	4.1% Skilled Nursing	88.3%
Other Assets	1,967	Operating Revenue	2,609,122	95.9% Ancillary Service	7.3%
Total Assets	521,945	Operating Expense	2,862,616	109.7% Current Ratio	(1.1)
Current Liabilities	537,429	Operating Margin	-253,494	-9.7% Days to Collect	294.2
Long Term Liabilities	981,618	Other Income	17,953	0.7% Avg Payment Days	44.4
Total Equity	-997,102	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	521,945	Net Profit or Loss	(235,541)	-9.0% Return on Equity	23.6%

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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

12/31/2016 366 Days Settled

ROCHELLE, IL 61068

CR Beds 50 POS Beds 0

OGLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 136.0

Current Assets 1,694,220

Total Charges 2,967,194

Average Wages 14.91

Fixed Assets 1,562,582

Contract Allowance 348,912

11.8% Skilled Nursing 77.7%

Other Assets 6,310

Operating Revenue 2,618,282

88.2% Ancillary Service 22.3%

Total Assets 3,263,112

Operating Expense 2,612,644

99.8% Current Ratio 2.2

Current Liabilities 754,735

Operating Margin 5,638

0.2% Days to Collect 155.6

Long Term Liabilities 1,916,492

Other Income 4,680

0.2% Avg Payment Days 76.9

Total Equity 591,885

Other Expense 0

0.0% Depreciation Rate 8.9%

Total Liab. and Equity 3,263,112

Net Profit or Loss 10,318

0.4% Return on Equity 1.7%

146157 ROCK FALLS REHAB & HLTH CARE C

Proprietary - Corporation

ROCK FALLS REHAB & HLTH CARE C

12/31/2016 366 Days Settled

ROCK FALLS, IL 61071

CR Beds 57 POS Beds 0

WHITESIDE

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 58.7%

Current Assets 1,787,291

Total Charges 2,111,073

Length of Stay 230.5

Fixed Assets 342,069

Contract Allowance 58,442

Average Wages 13.11

Other Assets 91,250

Operating Revenue 2,052,631

2.8% Skilled Nursing 28.6%

Total Assets 2,220,610

Operating Expense 2,078,168

97.2% Ancillary Service 5.5%

Current Liabilities 919,987

Operating Margin -25,537

101.2% Current Ratio 1.9

Long Term Liabilities 1,406,649

Other Income 4,884

-1.2% Days to Collect 148.7

Total Equity -106,026

Other Expense 0

0.2% Avg Payment Days 52.0

Total Liab. and Equity 2,220,610

Net Profit or Loss (20,653)

0.0% Depreciation Rate 20.5%

-1.0% Return on Equity 19.5%

All Providers

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

145818 ROCK RIVER HEALTH CARE

Proprietary - Other

ROCK RIVER HEALTH CARE

12/31/2016 366 Days Settled

ROCKFORD, IL 61103

CR Beds 130 POS Beds 0

WINNEBAGO

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 82.8

Current Assets 1,296,035

Total Charges 5,421,946

Average Wages 16.86

Fixed Assets 48,536

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 25,560

Operating Revenue 5,421,946

100.0% Ancillary Service 0.0%

Total Assets 1,370,131

Operating Expense 5,567,534

102.7% Current Ratio 1.3

Current Liabilities 979,286

Operating Margin -145,588

-2.7% Days to Collect 75.0

Long Term Liabilities 0

Other Income 2,890

0.1% Avg Payment Days 42.5

Total Equity 390,845

Other Expense 0

0.0% Depreciation Rate 650.8%

Total Liab. and Equity 1,370,131

Net Profit or Loss (142,699)

-2.6% Return on Equity -36.5%

145443 ROLLING HILLS MANOR

Nonprofit - Other

ROLLING HILLS MANOR

10/31/2016 366 Days Settled

ZION, IL 60099

CR Beds 115 POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 59.6

Current Assets 3,538,846

Total Charges 14,185,889

Average Wages 16.96

Fixed Assets 2,971,531

Contract Allowance 2,471,600

17.4% Skilled Nursing 70.5%

Other Assets 151,417

Operating Revenue 11,714,289

82.6% Ancillary Service 29.5%

Total Assets 6,661,794

Operating Expense 12,223,203

104.3% Current Ratio 1.6

Current Liabilities 2,281,466

Operating Margin -508,914

-4.3% Days to Collect 78.2

Long Term Liabilities 1,812,073

Other Income 65,117

0.6% Avg Payment Days 33.6

Total Equity 2,568,255

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 6,661,794

Net Profit or Loss (443,797)

-3.8% Return on Equity -17.3%

All Providers

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

146020 ROSEVILLE REHAB & HEALTH CARE				Proprietary - Corporation	
ROSEVILLE REHAB & HEALTH CARE		12/31/2016 366 Days Settled			
ROSEVILLE, IL 61473		CR Beds 99		POS Beds 0	
WARREN		Key Performanace Ind.			
CAHABA GBA (AL)		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay 237.2	
Current Assets	961,936	Total Charges	3,631,237	Average Wages	13.97
Fixed Assets	59,082	Contract Allowance	208,927	5.8% Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	3,422,310	94.2% Ancillary Service	14.0%
Total Assets	1,021,018	Operating Expense	3,535,829	103.3% Current Ratio	0.4
Current Liabilities	2,476,509	Operating Margin	-113,519	-3.3% Days to Collect	95.7
Long Term Liabilities	18,140	Other Income	29,329	0.9% Avg Payment Days	87.5
Total Equity	-1,473,631	Other Expense	0	0.0% Depreciation Rate	461.2%
Total Liab. and Equity	1,021,018	Net Profit or Loss	(84,190)	-2.5% Return on Equity	5.7%
145971 ROSEWOOD CARE CENTER NORTHBROOK				Proprietary - Corporation	
ROSEWOOD CARE CENTER NORTHBROOK		6/30/2016 366 Days Settled			
NORTHBROOK, IL 60062		CR Beds 147		POS Beds 0	
COOK		Key Performanace Ind.			
BLUE CROSS (MISSISSIPPI)		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 197.3	
Current Assets	4,443,678	Total Charges	11,829,793	Average Wages	18.96
Fixed Assets	26,820	Contract Allowance	1,419,860	12.0% Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	10,409,933	88.0% Ancillary Service	24.7%
Total Assets	4,470,498	Operating Expense	12,355,857	118.7% Current Ratio	0.4
Current Liabilities	10,786,470	Operating Margin	-1,945,924	-18.7% Days to Collect	154.1
Long Term Liabilities	0	Other Income	97,493	0.9% Avg Payment Days	56.3
Total Equity	-6,315,972	Other Expense	0	0.0% Depreciation Rate	3,262.5%
Total Liab. and Equity	4,470,498	Net Profit or Loss	(1,848,431)	-17.8% Return on Equity	29.3%

All Providers

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SNF Profile Report - 2016

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

145651 ROSEWOOD CARE CENTER OF ALTON

Proprietary - Corporation

ROSEWOOD CARE CENTER OF ALTON 6/30/2016 366 Days Settled

ALTON, IL 62002

CR Beds 180 POS Beds 0

MADISON

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 111.5

Current Assets 3,424,287

Total Charges 12,386,021

Average Wages 15.60

Fixed Assets 43,527

Contract Allowance 2,467,446

19.9% Skilled Nursing 77.7%

Other Assets 0

Operating Revenue 9,918,575

80.1% Ancillary Service 22.3%

Total Assets 3,467,814

Operating Expense 10,533,290

106.2% Current Ratio 0.7

Current Liabilities 5,260,713

Operating Margin -614,715

-6.2% Days to Collect 74.6

Long Term Liabilities 0

Other Income 45,649

0.5% Avg Payment Days 66.2

Total Equity -1,792,899

Other Expense 0

0.0% Depreciation Rate 1,376.1%

Total Liab. and Equity 3,467,814

Net Profit or Loss (569,066)

-5.7% Return on Equity 31.7%

145646 ROSEWOOD CARE CENTER OF EAST PEORIA

Proprietary - Corporation

ROSEWOOD CARE CENTER OF EAST PEORIA 6/30/2016 366 Days Settled

EAST PEORIA, IL 61611

CR Beds 120 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 110.0

Current Assets 4,833,703

Total Charges 9,787,173

Average Wages 14.74

Fixed Assets 16,495

Contract Allowance 2,037,601

20.8% Skilled Nursing 74.0%

Other Assets 0

Operating Revenue 7,749,572

79.2% Ancillary Service 26.0%

Total Assets 4,850,198

Operating Expense 7,955,177

102.7% Current Ratio 1.2

Current Liabilities 3,948,947

Operating Margin -205,605

-2.7% Days to Collect 85.5

Long Term Liabilities 0

Other Income 135,919

1.8% Avg Payment Days 62.9

Total Equity 901,251

Other Expense 0

0.0% Depreciation Rate 1,702.9%

Total Liab. and Equity 4,850,198

Net Profit or Loss (69,686)

-0.9% Return on Equity -7.7%

All Providers

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

145846 ROSEWOOD CARE CENTER OF EDWARDSVILLE

Proprietary - Corporation

ROSEWOOD CARE CENTER OF
EDWARDSVILLE

6/30/2016 366 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 120 POS Beds 0

MADISON

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 93.9

Current Assets 1,745,586

Total Charges 8,841,836

Average Wages 15.54

Fixed Assets 22,908

Contract Allowance 1,688,597

19.1% Skilled Nursing 76.1%

Other Assets 0

Operating Revenue 7,153,239

80.9% Ancillary Service 23.9%

Total Assets 1,768,494

Operating Expense 8,566,722

119.8% Current Ratio 0.3

Current Liabilities 5,868,431

Operating Margin -1,413,483

-19.8% Days to Collect 86.7

Long Term Liabilities 0

Other Income 17,177

0.2% Avg Payment Days 58.3

Total Equity -4,099,937

Other Expense 0

0.0% Depreciation Rate 2,320.0%

Total Liab. and Equity 1,768,494

Net Profit or Loss (1,396,306)

-19.5% Return on Equity 34.1%

145821 ROSEWOOD CARE CENTER OF ELGIN

Proprietary - Corporation

ROSEWOOD CARE CENTER OF ELGIN

6/30/2016 366 Days Settled

ELGIN, IL 60123

CR Beds 139 POS Beds 0

KANE

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 78.6

Current Assets 8,384,155

Total Charges 12,779,973

Average Wages 19.11

Fixed Assets 30,620

Contract Allowance 2,892,234

22.6% Skilled Nursing 75.7%

Other Assets 0

Operating Revenue 9,887,739

77.4% Ancillary Service 24.3%

Total Assets 8,414,775

Operating Expense 10,290,282

104.1% Current Ratio 1.5

Current Liabilities 5,581,471

Operating Margin -402,543

-4.1% Days to Collect 82.6

Long Term Liabilities 0

Other Income 312,456

3.2% Avg Payment Days 68.0

Total Equity 2,833,304

Other Expense 0

0.0% Depreciation Rate 1,363.7%

Total Liab. and Equity 8,414,775

Net Profit or Loss (90,087)

-0.9% Return on Equity -3.2%

All Providers

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

145619 ROSEWOOD CARE CENTER OF GALESBURG

Proprietary - Corporation

ROSEWOOD CARE CENTER OF
GALESBURG

6/30/2016 366 Days Settled

GALESBURG, IL 61401

CR Beds 180 POS Beds 0

KNOX

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Length of Stay 128.5

Current Assets 1,722,031

Total Charges 6,583,272

Average Wages 14.03

Fixed Assets 27,643

Contract Allowance 1,019,867

15.5% Skilled Nursing 81.6%

Other Assets 0

Operating Revenue 5,563,405

84.5% Ancillary Service 18.4%

Total Assets 1,749,674

Operating Expense 7,170,146

128.9% Current Ratio 0.2

Current Liabilities 9,187,440

Operating Margin -1,606,741

-28.9% Days to Collect 107.2

Long Term Liabilities 0

Other Income 18,862

0.3% Avg Payment Days 54.6

Total Equity -7,437,766

Other Expense 0

0.0% Depreciation Rate 1,483.7%

Total Liab. and Equity 1,749,674

Net Profit or Loss (1,587,879)

-28.5% Return on Equity 21.3%

145994 ROSEWOOD CARE CENTER OF INVERNESS

Proprietary - Corporation

ROSEWOOD CARE CENTER OF
INVERNESS

6/30/2016 366 Days Settled

INVERNESS, IL 60067

CR Beds 142 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 99.7

Current Assets 4,467,740

Total Charges 14,010,483

Average Wages 18.80

Fixed Assets 36,413

Contract Allowance 3,193,873

22.8% Skilled Nursing 71.2%

Other Assets 0

Operating Revenue 10,816,610

77.2% Ancillary Service 28.8%

Total Assets 4,504,153

Operating Expense 11,186,586

103.4% Current Ratio 0.7

Current Liabilities 6,353,982

Operating Margin -369,976

-3.4% Days to Collect 77.6

Long Term Liabilities 0

Other Income 99,058

0.9% Avg Payment Days 62.3

Total Equity -1,849,829

Other Expense 0

0.0% Depreciation Rate 2,051.5%

Total Liab. and Equity 4,504,153

Net Profit or Loss (271,098)

-2.5% Return on Equity 14.7%

All Providers

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

145694 ROSEWOOD CARE CENTER OF JOLIET

Proprietary - Corporation

ROSEWOOD CARE CENTER OF JOLIET 6/30/2016 366 Days Settled

JOLIET, IL 60435

CR Beds 120 POS Beds 0

WILL

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 61.5

Current Assets 6,636,008

Total Charges 10,892,264

Average Wages 17.20

Fixed Assets 26,147

Contract Allowance 2,866,578

26.3% Skilled Nursing 72.4%

Other Assets 0

Operating Revenue 8,025,686

73.7% Ancillary Service 27.6%

Total Assets 6,662,155

Operating Expense 8,835,080

110.1% Current Ratio 1.3

Current Liabilities 5,157,066

Operating Margin -809,394

-10.1% Days to Collect 86.9

Long Term Liabilities 0

Other Income 246,889

3.1% Avg Payment Days 70.1

Total Equity 1,505,089

Other Expense 0

0.0% Depreciation Rate 1,844.8%

Total Liab. and Equity 6,662,155

Net Profit or Loss (562,505)

-7.0% Return on Equity -37.4%

145680 ROSEWOOD CARE CENTER OF MOLINE

Proprietary - Corporation

ROSEWOOD CARE CENTER OF MOLINE 6/30/2016 366 Days Settled

MOLINE, IL 61265

CR Beds 120 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 134.6

Current Assets 2,416,957

Total Charges 9,286,283

Average Wages 13.95

Fixed Assets 21,363

Contract Allowance 1,876,929

20.2% Skilled Nursing 76.2%

Other Assets 0

Operating Revenue 7,409,354

79.8% Ancillary Service 23.8%

Total Assets 2,438,320

Operating Expense 7,817,686

105.5% Current Ratio 0.6

Current Liabilities 4,156,527

Operating Margin -408,332

-5.5% Days to Collect 98.5

Long Term Liabilities 0

Other Income 15,853

0.2% Avg Payment Days 65.4

Total Equity -1,718,207

Other Expense 0

0.0% Depreciation Rate 2,181.5%

Total Liab. and Equity 2,438,320

Net Profit or Loss (392,479)

-5.3% Return on Equity 22.8%

All Providers

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

145647 ROSEWOOD CARE CENTER OF PEORIA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF PEORIA 6/30/2016 366 Days Settled					
PEORIA, IL 61614				CR Beds 120 POS Beds 0	
PEORIA				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	59.3%
Balance Sheet		Income Statement		Length of Stay	89.5
Current Assets	2,364,581	Total Charges	8,931,802	Average Wages	15.16
Fixed Assets	43,889	Contract Allowance	2,355,870	26.4% Skilled Nursing	69.8%
Other Assets	0	Operating Revenue	6,575,932	73.6% Ancillary Service	30.2%
Total Assets	2,408,470	Operating Expense	7,608,243	115.7% Current Ratio	0.6
Current Liabilities	3,910,948	Operating Margin	-1,032,311	-15.7% Days to Collect	83.1
Long Term Liabilities	0	Other Income	52,109	0.8% Avg Payment Days	62.2
Total Equity	-1,502,478	Other Expense	0	0.0% Depreciation Rate	1,288.1%
Total Liab. and Equity	2,408,470	Net Profit or Loss	(980,202)	-14.9% Return on Equity	65.2%

145891 ROSEWOOD CARE CENTER OF ROCKFORD				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ROCKFORD 6/30/2016 366 Days Settled					
ROCKFORD, IL 61108				CR Beds 120 POS Beds 0	
WINNEBAGO				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	65.2%
Balance Sheet		Income Statement		Length of Stay	71.1
Current Assets	2,106,755	Total Charges	9,519,947	Average Wages	16.95
Fixed Assets	19,441	Contract Allowance	2,452,313	25.8% Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	7,067,634	74.2% Ancillary Service	27.8%
Total Assets	2,126,196	Operating Expense	8,514,014	120.5% Current Ratio	0.3
Current Liabilities	7,156,449	Operating Margin	-1,446,380	-20.5% Days to Collect	105.8
Long Term Liabilities	0	Other Income	13,132	0.2% Avg Payment Days	73.5
Total Equity	-5,030,253	Other Expense	0	0.0% Depreciation Rate	2,444.9%
Total Liab. and Equity	2,126,196	Net Profit or Loss	(1,433,248)	-20.3% Return on Equity	28.5%

All Providers

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

145980 ROSEWOOD CARE CENTER OF ST CHARLES

Proprietary - Corporation

ROSEWOOD CARE CENTER OF ST CHARLES

6/30/2016 366 Days Settled

ST CHARLES, IL 60174

CR Beds 109 POS Beds 0

KANE

Key Performance Ind.

Novitas MS

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 79.2

Current Assets 2,582,912

Total Charges 10,898,164

Average Wages 17.93

Fixed Assets 25,003

Contract Allowance 2,957,690

27.1% Skilled Nursing 71.2%

Other Assets 0

Operating Revenue 7,940,474

72.9% Ancillary Service 28.8%

Total Assets 2,607,915

Operating Expense 8,961,581

112.9% Current Ratio 0.3

Current Liabilities 7,403,398

Operating Margin -1,021,107

-12.9% Days to Collect 116.2

Long Term Liabilities 0

Other Income 12,858

0.2% Avg Payment Days 60.2

Total Equity -4,795,483

Other Expense 0

0.0% Depreciation Rate 2,005.9%

Total Liab. and Equity 2,607,915

Net Profit or Loss (1,008,249)

-12.7% Return on Equity 21.0%

145759 ROSICLARE REHAB & HCC

Proprietary - Corporation

ROSICLARE REHAB & HCC

12/31/2016 366 Days Settled

ROSICLARE, IL 62982

CR Beds 62 POS Beds 0

HARDIN

Key Performance Ind.

NGS (IL)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 243.4

Current Assets 2,113,868

Total Charges 3,254,352

Average Wages 13.24

Fixed Assets 1,035,968

Contract Allowance 264,330

8.1% Skilled Nursing 80.1%

Other Assets 982

Operating Revenue 2,990,022

91.9% Ancillary Service 19.9%

Total Assets 3,150,818

Operating Expense 2,590,716

86.6% Current Ratio 1.3

Current Liabilities 1,573,774

Operating Margin 399,306

13.4% Days to Collect 126.5

Long Term Liabilities 1,802,889

Other Income 15,641

0.5% Avg Payment Days 123.2

Total Equity -225,845

Other Expense 0

0.0% Depreciation Rate 9.1%

Total Liab. and Equity 3,150,818

Net Profit or Loss 414,947

13.9% Return on Equity -183.7%

All Providers

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

145418 ROYAL OAKS CARE CENTER

Proprietary - Corporation

ROYAL OAKS CARE CENTER

12/31/2016 366 Days Settled

KEWANEE, IL 61443

CR Beds 200 POS Beds 0

HENRY

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 307.9

Current Assets 7,376,665

Total Charges 6,500,891

Average Wages 12.66

Fixed Assets 1,863,798

Contract Allowance 205,644

3.2% Skilled Nursing 91.5%

Other Assets 11,448

Operating Revenue 6,295,247

96.8% Ancillary Service 8.5%

Total Assets 9,251,911

Operating Expense 5,740,726

91.2% Current Ratio 4.6

Current Liabilities 1,607,674

Operating Margin 554,521

8.8% Days to Collect 82.8

Long Term Liabilities 2,885,533

Other Income 13,768

0.2% Avg Payment Days 54.2

Total Equity 4,758,704

Other Expense 0

0.0% Depreciation Rate 9.6%

Total Liab. and Equity 9,251,911

Net Profit or Loss 568,289

9.0% Return on Equity 11.9%

145488 RUSHVILLE NURSING & REHAB CTR

Proprietary - Other

RUSHVILLE NURSING & REHAB CTR

12/31/2016 366 Days Settled

RUSHVILLE, IL 62681

CR Beds 99 POS Beds 0

SCHUYLER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 180.4

Current Assets 947,388

Total Charges 3,877,477

Average Wages 14.25

Fixed Assets 6,829

Contract Allowance 477,363

12.3% Skilled Nursing 12.0%

Other Assets 0

Operating Revenue 3,400,114

87.7% Ancillary Service 30.5%

Total Assets 954,217

Operating Expense 3,829,526

112.6% Current Ratio 0.5

Current Liabilities 1,790,802

Operating Margin -429,412

-12.6% Days to Collect 88.6

Long Term Liabilities 0

Other Income 945

0.0% Avg Payment Days 61.5

Total Equity -836,585

Other Expense 0

0.0% Depreciation Rate 2,136.8%

Total Liab. and Equity 954,217

Net Profit or Loss (428,467)

-12.6% Return on Equity 51.2%

All Providers

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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		12/31/2016 366 Days Settled			
JOLIET, IL 60433		CR Beds 272 POS Beds 0			
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 94.2	
Current Assets	10,778,167	Total Charges	27,583,791	Average Wages	17.48
Fixed Assets	1,538,594	Contract Allowance	7,020,327	25.5% Skilled Nursing	86.6%
Other Assets	240,000	Operating Revenue	20,563,464	74.5% Ancillary Service	13.4%
Total Assets	12,556,761	Operating Expense	22,696,062	110.4% Current Ratio	0.8
Current Liabilities	12,776,411	Operating Margin	-2,132,598	-10.4% Days to Collect	102.6
Long Term Liabilities	0	Other Income	65,863	0.3% Avg Payment Days	34.2
Total Equity	-219,650	Other Expense	0	0.0% Depreciation Rate	38.7%
Total Liab. and Equity	12,556,761	Net Profit or Loss	(2,066,735)	-10.1% Return on Equity	940.9%
146134 SALINE CARE CENTER				Proprietary - Corporation	
SALINE CARE CENTER		12/31/2016 366 Days Settled			
HARRISBURG, IL 62946		CR Beds 142 POS Beds 0			
SALINE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 320.1	
Current Assets	1,956,857	Total Charges	7,145,898	Average Wages	12.83
Fixed Assets	937,643	Contract Allowance	570,008	8.0% Skilled Nursing	53.1%
Other Assets	11,702	Operating Revenue	6,575,890	92.0% Ancillary Service	8.9%
Total Assets	2,906,202	Operating Expense	5,821,621	88.5% Current Ratio	2.5
Current Liabilities	791,580	Operating Margin	754,269	11.5% Days to Collect	98.1
Long Term Liabilities	0	Other Income	9,351	0.1% Avg Payment Days	10.0
Total Equity	2,114,622	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	2,906,202	Net Profit or Loss	763,620	11.6% Return on Equity	36.1%

All Providers

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

146133 SANDWICH REHAB & HCC

Proprietary - Corporation

SANDWICH REHAB & HCC

12/31/2016 366 Days Settled

SANDWICH, IL 60548

CR Beds 63 POS Beds 0

DEKALB

Key Performance Ind.

NGS (IL)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 264.7

Current Assets 2,138,985

Total Charges 2,931,299

Average Wages 15.00

Fixed Assets 349,172

Contract Allowance 45,469

1.6% Skilled Nursing 87.9%

Other Assets 1,227

Operating Revenue 2,885,830

98.4% Ancillary Service 4.7%

Total Assets 2,489,384

Operating Expense 3,206,689

111.1% Current Ratio 1.3

Current Liabilities 1,641,072

Operating Margin -320,859

-11.1% Days to Collect 260.7

Long Term Liabilities 2,599,898

Other Income 2,359

0.1% Avg Payment Days 99.7

Total Equity -1,751,586

Other Expense 0

0.0% Depreciation Rate 39.2%

Total Liab. and Equity 2,489,384

Net Profit or Loss (318,500)

-11.0% Return on Equity 18.2%

145988 SAUK VALLEY SENIOR LIVING

Proprietary - Corporation

SAUK VALLEY SENIOR LIVING

12/31/2016 366 Days Settled

ROCK FALLS, IL 61071

CR Beds 55 POS Beds 0

WHITESIDE

Key Performance Ind.

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 248.6

Current Assets 729,441

Total Charges 1,800,840

Average Wages 13.61

Fixed Assets 13,236

Contract Allowance 97,380

5.4% Skilled Nursing 88.9%

Other Assets 5,082

Operating Revenue 1,703,460

94.6% Ancillary Service 11.1%

Total Assets 747,759

Operating Expense 1,905,771

111.9% Current Ratio 0.8

Current Liabilities 966,436

Operating Margin -202,311

-11.9% Days to Collect 75.8

Long Term Liabilities 0

Other Income 4,453

0.3% Avg Payment Days 102.6

Total Equity -218,677

Other Expense 0

0.0% Depreciation Rate 963.6%

Total Liab. and Equity 747,759

Net Profit or Loss (197,858)

-11.6% Return on Equity 90.5%

All Providers

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SNF Profile Report - 2016

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

146106 SCOTT COUNTY NURSING CENTER				Government - County		
SCOTT COUNTY NURSING CENTER		11/30/2016 366 Days Settled				
WINCHESTER, IL 62694				CR Beds 49	POS Beds 0	
SCOTT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.9%	
Balance Sheet		Income Statement		Length of Stay	358.2	
Current Assets	389,364	Total Charges	2,458,927	Average Wages	14.54	
Fixed Assets	975,616	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,458,927	100.0%	Ancillary Service	0.0%
Total Assets	1,364,980	Operating Expense	2,689,782	109.4%	Current Ratio	3.9
Current Liabilities	100,545	Operating Margin	-230,855	-9.4%	Days to Collect	0.0
Long Term Liabilities	136,000	Other Income	5,617	0.2%	Avg Payment Days	0.0
Total Equity	1,128,435	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	1,364,980	Net Profit or Loss	(225,238)	-9.2%	Return on Equity	-20.0%

145431 SELECT POST ACUTE CARE				Proprietary - Corporation		
SELECT POST ACUTE CARE		7/31/2016 213 Days Settled				
EUREKA, IL 61530		12/31/2016 153 Days Settled		CR Beds 112	POS Beds 0	
WOODFORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.8%	
Balance Sheet		Income Statement		Length of Stay	276.7	
Current Assets	1,049,496	Total Charges	2,014,052	Average Wages	16.60	
Fixed Assets	13,332	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,014,052	100.0%	Ancillary Service	0.0%
Total Assets	1,062,828	Operating Expense	1,958,329	97.2%	Current Ratio	1.7
Current Liabilities	609,767	Operating Margin	55,723	2.8%	Days to Collect	176.7
Long Term Liabilities	257,536	Other Income	0	0.0%	Avg Payment Days	87.5
Total Equity	195,525	Other Expense	0	0.0%	Depreciation Rate	691.3%
Total Liab. and Equity	1,062,828	Net Profit or Loss	55,723	2.8%	Return on Equity	28.5%

All Providers

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SNF Profile Report - 2016

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

145431 SELECT POST ACUTE CARE

Nonprofit - Church

SELECT POST ACUTE CARE 7/31/2016 213 Days Settled

EUREKA, IL 61530 12/31/2016 153 Days Settled CR Beds 112 POS Beds 0

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 64.2%

Length of Stay 340.2

Average Wages 16.60

24.4% Skilled Nursing 80.1%

75.6% Ancillary Service 8.4%

121.1% Current Ratio 2.2

-21.1% Days to Collect 55.9

5.6% Avg Payment Days 84.1

0.0% Depreciation Rate 3.0%

-15.6% Return on Equity -72.0%

Balance Sheet

Income Statement

Current Assets 2,205,343 Total Charges 3,228,791

Fixed Assets 3,728,281 Contract Allowance 786,817

Other Assets 635,909 Operating Revenue 2,441,974

Total Assets 6,569,533 Operating Expense 2,958,072

Current Liabilities 1,017,154 Operating Margin -516,098

Long Term Liabilities 5,023,994 Other Income 135,860

Total Equity 528,385 Other Expense 0

Total Liab. and Equity 6,569,533 Net Profit or Loss (380,238)

146009 SELFHELP HOME OF CHICAGO

Nonprofit - Other

SELFHELP HOME OF CHICAGO 9/30/2016 366 Days Settled

CHICAGO, IL 60640 CR Beds 72 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 85.4%

Length of Stay 155.2

Average Wages 18.70

0.0% Skilled Nursing 98.8%

100.0% Ancillary Service 1.2%

116.8% Current Ratio 3.1

-16.8% Days to Collect 35.4

21.7% Avg Payment Days 11.5

0.0% Depreciation Rate 5.2%

4.8% Return on Equity 6.3%

Balance Sheet

Income Statement

Current Assets 1,809,324 Total Charges 6,238,694

Fixed Assets 3,612,553 Contract Allowance 0

Other Assets 85,145 Operating Revenue 6,238,694

Total Assets 5,507,022 Operating Expense 7,289,545

Current Liabilities 591,148 Operating Margin -1,050,851

Long Term Liabilities 136,320 Other Income 1,351,937

Total Equity 4,779,554 Other Expense 0

Total Liab. and Equity 5,507,022 Net Profit or Loss 301,086

All Providers

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

145598 SEMINARY MANOR

Nonprofit - Other

SEMINARY MANOR

9/30/2016 366 Days Settled

GALESBURG, IL 61401

CR Beds 121 POS Beds 0

KNOX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 60.8

Current Assets	1,782,499	Total Charges	11,832,968	Average Wages	13.54
Fixed Assets	998,690	Contract Allowance	2,719,950	23.0% Skilled Nursing	70.4%
Other Assets	4,202,039	Operating Revenue	9,113,018	77.0% Ancillary Service	29.6%
Total Assets	6,983,228	Operating Expense	8,824,364	96.8% Current Ratio	2.3
Current Liabilities	780,904	Operating Margin	288,654	3.2% Days to Collect	65.9
Long Term Liabilities	0	Other Income	52,442	0.6% Avg Payment Days	9.2
Total Equity	6,202,324	Other Expense	0	0.0% Depreciation Rate	46.1%
Total Liab. and Equity	6,983,228	Net Profit or Loss	341,096	3.7% Return on Equity	5.5%

146098 SHARON HEALTH CARE ELMS

Proprietary - Other

SHARON HEALTH CARE ELMS

12/31/2016 366 Days Settled

PEORIA, IL 61604

CR Beds 98 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 231.9

Current Assets	3,127,597	Total Charges	6,673,208	Average Wages	16.08
Fixed Assets	252,161	Contract Allowance	822,991	12.3% Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	5,850,217	87.7% Ancillary Service	14.3%
Total Assets	3,379,758	Operating Expense	5,525,581	94.5% Current Ratio	2.2
Current Liabilities	1,415,180	Operating Margin	324,636	5.5% Days to Collect	131.4
Long Term Liabilities	0	Other Income	13,619	0.2% Avg Payment Days	32.5
Total Equity	1,964,578	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	3,379,758	Net Profit or Loss	338,255	5.8% Return on Equity	17.2%

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SNF Profile Report - 2016

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

146036 SHAWNEE CHRISTIAN NURSING CTR

Nonprofit - Other

SHAWNEE CHRISTIAN NURSING CTR

6/30/2016 366 Days Settled

HERRIN, IL 62948

CR Beds 159 POS Beds 0

WILLIAMSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 113.2

Current Assets 1,827,579

Total Charges 11,053,178

Average Wages 14.45

Fixed Assets 1,541,954

Contract Allowance 3,794,741

34.3% Skilled Nursing 58.3%

Other Assets 491,021

Operating Revenue 7,258,437

65.7% Ancillary Service 41.7%

Total Assets 3,860,554

Operating Expense 8,027,751

110.6% Current Ratio 0.6

Current Liabilities 3,233,476

Operating Margin -769,314

-10.6% Days to Collect 78.6

Long Term Liabilities 5,494,549

Other Income 31,059

0.4% Avg Payment Days 122.7

Total Equity -4,867,471

Other Expense 0

0.0% Depreciation Rate 8.1%

Total Liab. and Equity 3,860,554

Net Profit or Loss (738,255)

-10.2% Return on Equity 15.2%

145978 SHAWNEE ROSE CARE CENTER

Proprietary - Corporation

SHAWNEE ROSE CARE CENTER

12/31/2016 226 Days Settled

HARRISBURG, IL 62946

5/19/2016 140 Days Settled

CR Beds 68 POS Beds 0

SALINE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 187.7

Current Assets 987,070

Total Charges 782,383

Average Wages 8.09

Fixed Assets 1,002,782

Contract Allowance 73,971

9.5% Skilled Nursing 83.8%

Other Assets 0

Operating Revenue 708,412

90.5% Ancillary Service 16.2%

Total Assets 1,989,852

Operating Expense 704,127

99.4% Current Ratio 0.7

Current Liabilities 1,365,246

Operating Margin 4,285

0.6% Days to Collect 261.2

Long Term Liabilities 1,010,359

Other Income 7,025

1.0% Avg Payment Days 259.0

Total Equity -385,753

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 1,989,852

Net Profit or Loss 11,310

1.6% Return on Equity -2.9%

All Providers

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

145978 SHAWNEE ROSE CARE CENTER				Proprietary - Corporation	
SHAWNEE ROSE CARE CENTER		12/31/2016 226 Days Settled			
HARRISBURG, IL 62946		5/19/2016 140 Days Settled		CR Beds 68	POS Beds 0
SALINE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,266,150	Total Charges	1,279,791	Average Wages	8.09
Fixed Assets	3,857	Contract Allowance	130,334	10.2%	Skilled Nursing
Other Assets	0	Operating Revenue	1,149,457	89.8%	Ancillary Service
Total Assets	1,270,007	Operating Expense	1,153,468	100.3%	Current Ratio
Current Liabilities	1,655,449	Operating Margin	-4,011	-0.3%	Days to Collect
Long Term Liabilities	0	Other Income	4,279	0.4%	Avg Payment Days
Total Equity	-385,442	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,270,007	Net Profit or Loss	268	0.0%	Return on Equity
145441 SHELBYVILLE MANOR				Nonprofit - Other	
SHELBYVILLE MANOR		9/30/2016 366 Days Settled			
SHELBYVILLE, IL 62565				CR Beds 109	POS Beds 0
SHELBY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,862,133	Total Charges	8,205,183	Average Wages	13.43
Fixed Assets	736,497	Contract Allowance	1,504,882	18.3%	Skilled Nursing
Other Assets	0	Operating Revenue	6,700,301	81.7%	Ancillary Service
Total Assets	4,598,630	Operating Expense	6,858,196	102.4%	Current Ratio
Current Liabilities	275,394	Operating Margin	-157,895	-2.4%	Days to Collect
Long Term Liabilities	0	Other Income	25,606	0.4%	Avg Payment Days
Total Equity	4,323,236	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,598,630	Net Profit or Loss	(132,289)	-2.0%	Return on Equity

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SNF Profile Report - 2016

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

145836 SHELBYVILLE REHAB & HLTH C CTR

Proprietary - Corporation

SHELBYVILLE REHAB & HLTH C CTR 12/31/2016 366 Days Settled

SHELBYVILLE, IL 62565

CR Beds 80 POS Beds 0

SHELBY

Key Performance Ind.

Occupancy Rate	43.5%
Length of Stay	222.8
Average Wages	12.90
2.6% Skilled Nursing	7.3%
97.4% Ancillary Service	7.8%
88.3% Current Ratio	0.5
11.7% Days to Collect	86.8
0.4% Avg Payment Days	82.4
0.0% Depreciation Rate	7.3%
12.0% Return on Equity	84.1%

Balance Sheet

Income Statement

Current Assets	280,636	Total Charges	2,157,951
Fixed Assets	613,970	Contract Allowance	56,277
Other Assets	161	Operating Revenue	2,101,674
Total Assets	894,767	Operating Expense	1,856,505
Current Liabilities	594,087	Operating Margin	245,169
Long Term Liabilities	0	Other Income	7,641
Total Equity	300,680	Other Expense	0
Total Liab. and Equity	894,767	Net Profit or Loss	252,810

145482 SHERIDAN SHORES CR & REHAB CTR

Proprietary - Partnership

SHERIDAN SHORES CR & REHAB CTR 12/31/2016 366 Days Settled

CHICAGO, IL 60660

CR Beds 191 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate	90.4%
Length of Stay	518.0
Average Wages	17.96
4.3% Skilled Nursing	4.5%
95.7% Ancillary Service	14.3%
103.2% Current Ratio	0.7
-3.2% Days to Collect	28.2
2.4% Avg Payment Days	35.2
0.0% Depreciation Rate	38.6%
-0.8% Return on Equity	-5.4%

Balance Sheet

Income Statement

Current Assets	4,041,123	Total Charges	10,877,950
Fixed Assets	494,648	Contract Allowance	466,745
Other Assets	3,319,609	Operating Revenue	10,411,205
Total Assets	7,855,380	Operating Expense	10,740,097
Current Liabilities	6,097,114	Operating Margin	-328,892
Long Term Liabilities	222,574	Other Income	246,495
Total Equity	1,535,692	Other Expense	0
Total Liab. and Equity	7,855,380	Net Profit or Loss	(82,397)

All Providers

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

145699 SHERMAN WEST COURT				Nonprofit - Church	
SHERMAN WEST COURT		12/31/2016 366 Days Settled			
ELGIN, IL 60123		CR Beds 112 POS Beds 0			
KANE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,554,705	Total Charges	16,920,332	Average Wages	28.4
Fixed Assets	3,291,498	Contract Allowance	7,151,774	42.3%	Skilled Nursing
Other Assets	0	Operating Revenue	9,768,558	57.7%	Ancillary Service
Total Assets	5,846,203	Operating Expense	10,593,798	108.4%	Current Ratio
Current Liabilities	4,846,915	Operating Margin	-825,240	-8.4%	Days to Collect
Long Term Liabilities	0	Other Income	41,186	0.4%	Avg Payment Days
Total Equity	999,288	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,846,203	Net Profit or Loss	(784,054)	-8.0%	Return on Equity
146110 SMITH CROSSING				Nonprofit - Other	
SMITH CROSSING		6/30/2016 366 Days Settled			
ORLAND PARK, IL 60467		CR Beds 46 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,900,136	Total Charges	6,770,437	Average Wages	42.4
Fixed Assets	65,824,872	Contract Allowance	1,131,306	16.7%	Skilled Nursing
Other Assets	10,229,800	Operating Revenue	5,639,131	83.3%	Ancillary Service
Total Assets	80,954,808	Operating Expense	17,264,181	306.1%	Current Ratio
Current Liabilities	2,158,604	Operating Margin	-11,625,050	-206.1%	Days to Collect
Long Term Liabilities	86,576,511	Other Income	11,175,659	198.2%	Avg Payment Days
Total Equity	-7,780,307	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	80,954,808	Net Profit or Loss	(1,773,329)	-31.4%	Return on Equity

All Providers

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

145904 SMITH VILLAGE

Nonprofit - Other

SMITH VILLAGE

6/30/2016 366 Days Settled

CHICAGO, IL 60643

CR Beds 100 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 93.5

Current Assets	11,386,140	Total Charges	10,710,268	Average Wages	14.09
Fixed Assets	51,394,737	Contract Allowance	346,399	3.2%	Skilled Nursing 81.4%
Other Assets	6,514,585	Operating Revenue	10,363,869	96.8%	Ancillary Service 18.6%
Total Assets	69,295,462	Operating Expense	21,567,085	208.1%	Current Ratio 3.6
Current Liabilities	3,143,417	Operating Margin	-11,203,216	-108.1%	Days to Collect 52.0
Long Term Liabilities	69,267,473	Other Income	10,548,003	101.8%	Avg Payment Days 43.4
Total Equity	-3,115,428	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	69,295,462	Net Profit or Loss	(655,213)	-6.3%	Return on Equity 21.0%

145596 SNYDER VILLAGE

Nonprofit - Other

SNYDER VILLAGE

12/31/2016 366 Days Settled

METAMORA, IL 61548

CR Beds 104 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 164.3

Current Assets	2,766,048	Total Charges	10,096,726	Average Wages	17.50
Fixed Assets	4,634,706	Contract Allowance	1,842,617	18.2%	Skilled Nursing 76.6%
Other Assets	2,509,160	Operating Revenue	8,254,109	81.8%	Ancillary Service 23.4%
Total Assets	9,909,914	Operating Expense	8,682,498	105.2%	Current Ratio 5.2
Current Liabilities	536,078	Operating Margin	-428,389	-5.2%	Days to Collect 76.2
Long Term Liabilities	456,261	Other Income	988,140	12.0%	Avg Payment Days 18.6
Total Equity	8,917,575	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	9,909,914	Net Profit or Loss	559,751	6.8%	Return on Equity 6.3%

All Providers

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

145825 SOUTH ELGIN REHAB & HCC

Proprietary - Corporation

SOUTH ELGIN REHAB & HCC

12/31/2016 366 Days Settled

SOUTH ELGIN, IL 60177

CR Beds 90 POS Beds 0

KANE

Key Performance Ind.

NGS (IL)

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 247.2

Current Assets 2,423,795

Total Charges 5,270,259

Average Wages 16.30

Fixed Assets 137,619

Contract Allowance 182,427

3.5% Skilled Nursing 13.6%

Other Assets 0

Operating Revenue 5,087,832

96.5% Ancillary Service 13.6%

Total Assets 2,561,414

Operating Expense 4,436,452

87.2% Current Ratio 1.6

Current Liabilities 1,523,228

Operating Margin 651,380

12.8% Days to Collect 318.9

Long Term Liabilities 0

Other Income 11,092

0.2% Avg Payment Days 96.4

Total Equity 1,038,186

Other Expense 0

0.0% Depreciation Rate 297.6%

Total Liab. and Equity 2,561,414

Net Profit or Loss 662,472

13.0% Return on Equity 63.8%

146132 SOUTH SUBURBAN REHAB CENTER

Proprietary - Other

SOUTH SUBURBAN REHAB CENTER

12/31/2016 366 Days Settled

HOMEWOOD, IL 60430

CR Beds 259 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 206.4

Current Assets 2,441,185

Total Charges 13,856,951

Average Wages 16.98

Fixed Assets 1,474,503

Contract Allowance 1,217,173

8.8% Skilled Nursing 75.9%

Other Assets 3,637

Operating Revenue 12,639,778

91.2% Ancillary Service 24.1%

Total Assets 3,919,325

Operating Expense 14,083,231

111.4% Current Ratio 0.4

Current Liabilities 6,103,493

Operating Margin -1,443,453

-11.4% Days to Collect 52.3

Long Term Liabilities 5,113,711

Other Income 1,080

0.0% Avg Payment Days 54.8

Total Equity -7,297,879

Other Expense 0

0.0% Depreciation Rate 67.5%

Total Liab. and Equity 3,919,325

Net Profit or Loss (1,442,373)

-11.4% Return on Equity 19.8%

All Providers

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

145386 SOUTHGATE HEALTH CARE CENTER				Proprietary - Corporation	
SOUTHGATE HEALTH CARE CENTER				12/31/2016 366 Days Settled	
METROPOLIS, IL 62960				CR Beds 140 POS Beds 0	
MASSAC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
				Length of Stay	340.4
				Average Wages	14.77
				10.2% Skilled Nursing	65.8%
				89.8% Ancillary Service	17.5%
				99.7% Current Ratio	1.5
				0.3% Days to Collect	81.1
				0.1% Avg Payment Days	33.2
				0.0% Depreciation Rate	5.5%
				0.5% Return on Equity	1.1%
145914 SOUTHPOINT NURSING & REHAB CENTER				Proprietary - Corporation	
SOUTHPOINT NURSING & REHAB CENTER				12/31/2016 366 Days Settled	
CHICAGO, IL 60643				CR Beds 228 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%
				Length of Stay	778.4
				Average Wages	17.38
				0.0% Skilled Nursing	94.0%
				100.0% Ancillary Service	6.0%
				114.4% Current Ratio	2.2
				-14.4% Days to Collect	140.0
				0.0% Avg Payment Days	56.0
				0.0% Depreciation Rate	254.6%
				-14.4% Return on Equity	94.1%

All Providers

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SNF Profile Report - 2016

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

146161 SOUTHVIEW MANOR NURSING CENTER

Proprietary - Individual

SOUTHVIEW MANOR NURSING CENTER 12/31/2016 366 Days Settled

CHICAGO, IL 60616

CR Beds 0 POS Beds 0

COOK

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%

146172 SPRING CREEK NRSG & REHAB CTR

Proprietary - Other

SPRING CREEK NRSG & REHAB CTR 12/31/2016 366 Days Settled

JOLIET, IL 60432

CR Beds 168 POS Beds 0

WILL

Key Performance Ind.

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets 2,184,777

Total Charges 5,947,116

Average Wages 19.24

Fixed Assets 950,889

Contract Allowance 359,618

6.0% Skilled Nursing 10.0%

Other Assets 6,753

Operating Revenue 5,587,498

94.0% Ancillary Service 32.8%

Total Assets 3,142,419

Operating Expense 6,679,804

119.5% Current Ratio 0.3

Current Liabilities 7,683,552

Operating Margin -1,092,306

-19.5% Days to Collect 126.8

Long Term Liabilities 21,724

Other Income 2,761

0.0% Avg Payment Days 110.9

Total Equity -4,562,857

Other Expense 0

0.0% Depreciation Rate 45.6%

Total Liab. and Equity 3,142,419

Net Profit or Loss (1,089,545)

-19.5% Return on Equity 23.9%

All Providers

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

145612 SPRINGS AT CRYSTAL LAKE, THE				Proprietary - Corporation	
SPRINGS AT CRYSTAL LAKE, THE		12/31/2016 366 Days Settled			
CRYSTAL LAKE, IL 60012				CR Beds 97	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	23.5
Current Assets	4,345,094	Total Charges	11,217,461	Average Wages	20.93
Fixed Assets	865,438	Contract Allowance	1,216,616	10.8% Skilled Nursing	60.4%
Other Assets	0	Operating Revenue	10,000,845	89.2% Ancillary Service	39.6%
Total Assets	5,210,532	Operating Expense	9,357,709	93.6% Current Ratio	3.0
Current Liabilities	1,426,426	Operating Margin	643,136	6.4% Days to Collect	86.6
Long Term Liabilities	28,000	Other Income	16,060	0.2% Avg Payment Days	51.5
Total Equity	3,756,106	Other Expense	0	0.0% Depreciation Rate	69.2%
Total Liab. and Equity	5,210,532	Net Profit or Loss	659,196	6.6% Return on Equity	17.5%

146173 SPRINGS AT MONARCH LANDING, THE				Proprietary - Corporation	
SPRINGS AT MONARCH LANDING, THE		12/31/2016 366 Days Settled			
NAPERVILLE, IL 60563				CR Beds 64	POS Beds 0
DUPAGE		Key Performanace Ind.			
				Occupancy Rate	125.7%
Balance Sheet		Income Statement		Length of Stay	43.2
Current Assets	9,386,903	Total Charges	11,027,939	Average Wages	15.20
Fixed Assets	121,883,523	Contract Allowance	1,159,195	10.5% Skilled Nursing	53.3%
Other Assets	1,288,097	Operating Revenue	9,868,744	89.5% Ancillary Service	25.9%
Total Assets	132,558,523	Operating Expense	29,003,938	293.9% Current Ratio	1.9
Current Liabilities	4,929,845	Operating Margin	-19,135,194	-193.9% Days to Collect	35.7
Long Term Liabilities	148,649,177	Other Income	13,280,483	134.6% Avg Payment Days	22.1
Total Equity	-21,020,499	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	132,558,523	Net Profit or Loss	(5,854,711)	-59.3% Return on Equity	27.9%

All Providers

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SNF Profile Report - 2016

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

145387 ST ANTHONY'S NRSG & REHAB CENTER

Proprietary - Corporation

ST ANTHONY'S NRSG & REHAB CENTER 12/31/2016 366 Days Settled

ROCK ISLAND, IL 61201

CR Beds 130 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 479.4

Current Assets 2,480,196

Total Charges 9,301,539

Average Wages 13.88

Fixed Assets 235,758

Contract Allowance 1,557,030

16.7% Skilled Nursing 66.4%

Other Assets 0

Operating Revenue 7,744,509

83.3% Ancillary Service 33.6%

Total Assets 2,715,954

Operating Expense 8,745,213

112.9% Current Ratio 0.6

Current Liabilities 3,949,844

Operating Margin -1,000,704

-12.9% Days to Collect 106.7

Long Term Liabilities 2,442,238

Other Income 159

0.0% Avg Payment Days 112.8

Total Equity -3,676,128

Other Expense 0

0.0% Depreciation Rate 203.9%

Total Liab. and Equity 2,715,954

Net Profit or Loss (1,000,545)

-12.9% Return on Equity 27.2%

145720 ST CLARA'S MANOR

Nonprofit - Other

ST CLARA'S MANOR

12/31/2016 366 Days Settled

LINCOLN, IL 62656

CR Beds 140 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 236.0

Current Assets 1,217,636

Total Charges 6,795,825

Average Wages 16.70

Fixed Assets 0

Contract Allowance 1,568,553

23.1% Skilled Nursing 69.1%

Other Assets 516,271

Operating Revenue 5,227,272

76.9% Ancillary Service 30.9%

Total Assets 1,733,907

Operating Expense 5,901,832

112.9% Current Ratio 3.0

Current Liabilities 401,724

Operating Margin -674,560

-12.9% Days to Collect 77.8

Long Term Liabilities 27,433

Other Income 121,858

2.3% Avg Payment Days 23.2

Total Equity 1,304,750

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,733,907

Net Profit or Loss (552,702)

-10.6% Return on Equity -42.4%

All Providers

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SNF Profile Report - 2016

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

145611 ST JAMES WELLNESS REHAB VILLAS

Proprietary - Other

ST JAMES WELLNESS REHAB VILLAS 12/31/2016 366 Days Settled

CRETE, IL 60417

CR Beds 171 POS Beds 0

WILL

Key Performance Ind.

Occupancy Rate 82.5%

Length of Stay 120.9

Average Wages 16.96

18.5% Skilled Nursing 44.9%

81.5% Ancillary Service 36.7%

97.7% Current Ratio 2.5

2.3% Days to Collect 67.8

0.6% Avg Payment Days 17.9

0.0% Depreciation Rate 447.5%

2.8% Return on Equity 18.4%

Balance Sheet

Income Statement

Current Assets	2,663,094	Total Charges	14,920,323
Fixed Assets	363,994	Contract Allowance	2,765,127
Other Assets	3,947	Operating Revenue	12,155,196
Total Assets	3,031,035	Operating Expense	11,877,857
Current Liabilities	1,049,231	Operating Margin	277,339
Long Term Liabilities	100,000	Other Income	68,942
Total Equity	1,881,804	Other Expense	0
Total Liab. and Equity	3,031,035	Net Profit or Loss	346,281

146123 ST JOSEPH NURSING HOME

Nonprofit - Church

ST JOSEPH NURSING HOME 6/30/2016 366 Days Settled

LACON, IL 61540

CR Beds 93 POS Beds 0

MARSHALL

Key Performance Ind.

Occupancy Rate 75.3%

Length of Stay 222.8

Average Wages 15.29

20.6% Skilled Nursing 83.7%

79.4% Ancillary Service 16.3%

105.2% Current Ratio 1.1

-5.2% Days to Collect 50.3

6.0% Avg Payment Days 66.2

0.0% Depreciation Rate 2.0%

0.8% Return on Equity -47.3%

Balance Sheet

Income Statement

Current Assets	1,159,475	Total Charges	5,701,447
Fixed Assets	356,155	Contract Allowance	1,177,285
Other Assets	0	Operating Revenue	4,524,162
Total Assets	1,515,630	Operating Expense	4,758,081
Current Liabilities	1,051,015	Operating Margin	-233,919
Long Term Liabilities	541,000	Other Income	270,073
Total Equity	-76,385	Other Expense	0
Total Liab. and Equity	1,515,630	Net Profit or Loss	36,154

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SNF Profile Report - 2016

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

145637 ST JOSEPH VILLAGE OF CHICAGO

Nonprofit - Church

ST JOSEPH VILLAGE OF CHICAGO

6/30/2016 366 Days Settled

CHICAGO, IL 60641

CR Beds 100 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 145.5

Current Assets 1,161,426

Total Charges 9,652,943

Average Wages 20.35

Fixed Assets 11,152,705

Contract Allowance 792,882

8.2% Skilled Nursing 58.6%

Other Assets 0

Operating Revenue 8,860,061

91.8% Ancillary Service 20.1%

Total Assets 12,314,131

Operating Expense 9,597,992

108.3% Current Ratio 1.3

Current Liabilities 884,840

Operating Margin -737,931

-8.3% Days to Collect 38.5

Long Term Liabilities 0

Other Income 15,790

0.2% Avg Payment Days 33.4

Total Equity 11,429,291

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 12,314,131

Net Profit or Loss (722,141)

-8.2% Return on Equity -6.3%

145878 ST PATRICK'S RESIDENCE

Nonprofit - Church

ST PATRICK'S RESIDENCE

12/31/2016 366 Days Settled

NAPERVILLE, IL 60563

CR Beds 210 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 116.9

Current Assets 3,982,918

Total Charges 19,559,658

Average Wages 20.42

Fixed Assets 8,221,555

Contract Allowance 3,724,882

19.0% Skilled Nursing 88.6%

Other Assets 7,717,929

Operating Revenue 15,834,776

81.0% Ancillary Service 11.4%

Total Assets 19,922,402

Operating Expense 17,907,105

113.1% Current Ratio 1.6

Current Liabilities 2,450,335

Operating Margin -2,072,329

-13.1% Days to Collect 63.9

Long Term Liabilities 5,155

Other Income 1,544,446

9.8% Avg Payment Days 43.1

Total Equity 17,466,912

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 19,922,402

Net Profit or Loss (527,883)

-3.3% Return on Equity -3.0%

All Providers

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SNF Profile Report - 2016

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

146122 ST PAUL'S HOME					Nonprofit - Other	
ST PAUL'S HOME		12/31/2016 366 Days Settled				
BELLEVILLE, IL 62220		CR Beds 155 POS Beds 0				
SAINT CLAIR		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.4%		
Balance Sheet		Income Statement		Length of Stay 102.4		
Current Assets	2,895,244	Total Charges	10,163,439	Average Wages	14.91	
Fixed Assets	26,539,001	Contract Allowance	2,032,218	20.0% Skilled Nursing	60.0%	
Other Assets	30,183	Operating Revenue	8,131,221	80.0% Ancillary Service	20.1%	
Total Assets	29,464,428	Operating Expense	11,979,920	147.3% Current Ratio	3.3	
Current Liabilities	881,298	Operating Margin	-3,848,699	-47.3% Days to Collect	83.1	
Long Term Liabilities	27,059,046	Other Income	2,748,127	33.8% Avg Payment Days	25.5	
Total Equity	1,524,084	Other Expense	0	0.0% Depreciation Rate	8.3%	
Total Liab. and Equity	29,464,428	Net Profit or Loss	(1,100,572)	-13.5% Return on Equity	-72.2%	

145767 ST PAUL'S HOUSE & HLTH CR CTR					Nonprofit - Other	
ST PAUL'S HOUSE & HLTH CR CTR		6/30/2016 366 Days Settled				
CHICAGO, IL 60618		CR Beds 110 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.9%		
Balance Sheet		Income Statement		Length of Stay 52.8		
Current Assets	8,768,064	Total Charges	18,294,372	Average Wages	20.50	
Fixed Assets	6,662,236	Contract Allowance	6,084,712	33.3% Skilled Nursing	67.5%	
Other Assets	676,783	Operating Revenue	12,209,660	66.7% Ancillary Service	32.5%	
Total Assets	16,107,083	Operating Expense	15,204,079	124.5% Current Ratio	3.9	
Current Liabilities	2,273,055	Operating Margin	-2,994,419	-24.5% Days to Collect	85.1	
Long Term Liabilities	5,924,588	Other Income	3,910,862	32.0% Avg Payment Days	23.9	
Total Equity	7,909,440	Other Expense	0	0.0% Depreciation Rate	4.7%	
Total Liab. and Equity	16,107,083	Net Profit or Loss	916,443	7.5% Return on Equity	11.6%	

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

145457 ST VINCENT'S HOME					Proprietary - Corporation	
ST VINCENT'S HOME		12/31/2016 366 Days Settled				
QUINCY, IL 62301				CR Beds 90	POS Beds 0	
ADAMS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.2%	
Balance Sheet		Income Statement		Length of Stay	134.6	
Current Assets	1,871,026	Total Charges	5,325,484	Average Wages	14.80	
Fixed Assets	3,057,980	Contract Allowance	0	0.0%	Skilled Nursing	31.8%
Other Assets	0	Operating Revenue	5,325,484	100.0%	Ancillary Service	3.3%
Total Assets	4,929,006	Operating Expense	5,395,090	101.3%	Current Ratio	1.3
Current Liabilities	1,414,329	Operating Margin	-69,606	-1.3%	Days to Collect	136.6
Long Term Liabilities	3,203,452	Other Income	77,272	1.5%	Avg Payment Days	23.3
Total Equity	311,225	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	4,929,006	Net Profit or Loss	7,666	0.1%	Return on Equity	2.5%

145847 STEARNS NURSING & REHAB CENTER					Proprietary - Other	
STEARNS NURSING & REHAB CENTER		12/31/2016 366 Days Settled				
GRANITE CITY, IL 62040				CR Beds 109	POS Beds 0	
MADISON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	351.8	
Current Assets	1,753,879	Total Charges	7,264,482	Average Wages	15.38	
Fixed Assets	145,136	Contract Allowance	911,471	12.5%	Skilled Nursing	77.4%
Other Assets	2,057	Operating Revenue	6,353,011	87.5%	Ancillary Service	22.6%
Total Assets	1,901,072	Operating Expense	6,998,803	110.2%	Current Ratio	2.7
Current Liabilities	650,333	Operating Margin	-645,792	-10.2%	Days to Collect	96.3
Long Term Liabilities	0	Other Income	7,152	0.1%	Avg Payment Days	25.2
Total Equity	1,250,739	Other Expense	0	0.0%	Depreciation Rate	129.9%
Total Liab. and Equity	1,901,072	Net Profit or Loss	(638,640)	-10.1%	Return on Equity	-51.1%

All Providers

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SNF Profile Report - 2016

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

145895 STEPHENSON NURSING CENTER

Government - City-County

STEPHENSON NURSING CENTER 11/30/2016 366 Days Settled

FREEPORT, IL 61032

CR Beds 148 POS Beds 0

STEPHENSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 878.7

Current Assets 5,041,371

Total Charges 6,584,478

Average Wages 14.59

Fixed Assets 1,095,981

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,584,478

100.0% Ancillary Service 0.0%

Total Assets 6,137,352

Operating Expense 6,669,842

101.3% Current Ratio 5.6

Current Liabilities 903,718

Operating Margin -85,364

-1.3% Days to Collect 124.2

Long Term Liabilities 0

Other Income 1,152,898

17.5% Avg Payment Days 31.4

Total Equity 5,233,634

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 6,137,352

Net Profit or Loss 1,067,534

16.2% Return on Equity 20.4%

145278 STERLING PAVILION

Proprietary - Other

STERLING PAVILION 12/31/2016 366 Days Settled

STERLING, IL 61081

CR Beds 121 POS Beds 0

WHITESIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 184.7

Current Assets 1,973,509

Total Charges 8,619,324

Average Wages 15.95

Fixed Assets 897,294

Contract Allowance 2,047,472

23.8% Skilled Nursing 72.1%

Other Assets 254,682

Operating Revenue 6,571,852

76.2% Ancillary Service 27.9%

Total Assets 3,125,485

Operating Expense 6,614,274

100.6% Current Ratio 0.6

Current Liabilities 3,514,360

Operating Margin -42,422

-0.6% Days to Collect 85.7

Long Term Liabilities 0

Other Income 99,475

1.5% Avg Payment Days 40.0

Total Equity -388,875

Other Expense 0

0.0% Depreciation Rate 31.0%

Total Liab. and Equity 3,125,485

Net Profit or Loss (492,432)

-7.5% Return on Equity 126.6%

All Providers

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SNF Profile Report - 2016

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

146144 STONEBRIDGE SENIOR LIVING CENTER

Proprietary - Corporation

STONEBRIDGE SENIOR LIVING CENTER 12/31/2016 366 Days Settled

BENTON, IL 62812

CR Beds 80 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 201.2

Current Assets 1,021,574 Total Charges 3,811,508

Average Wages 13.77

Fixed Assets 588,654 Contract Allowance 509,675

13.4% Skilled Nursing 29.0%

Other Assets 11,585 Operating Revenue 3,301,833

86.6% Ancillary Service 14.7%

Total Assets 1,621,813 Operating Expense 3,016,083

91.3% Current Ratio 9.5

Current Liabilities 107,870 Operating Margin 285,750

8.7% Days to Collect 82.0

Long Term Liabilities 0 Other Income 12,769

0.4% Avg Payment Days 11.3

Total Equity 1,513,943 Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 1,621,813 Net Profit or Loss 298,519

9.0% Return on Equity 19.7%

145370 SULLIVAN REHAB & HLTH CARE CTR

Proprietary - Corporation

SULLIVAN REHAB & HLTH CARE CTR 12/31/2016 366 Days Settled

SULLIVAN, IL 61951

CR Beds 123 POS Beds 0

MOULTRIE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 192.2

Current Assets 3,285,356 Total Charges 4,850,268

Average Wages 14.13

Fixed Assets 1,291,976 Contract Allowance 491,586

10.1% Skilled Nursing 81.5%

Other Assets 0 Operating Revenue 4,358,682

89.9% Ancillary Service 18.5%

Total Assets 4,577,332 Operating Expense 4,022,153

92.3% Current Ratio 2.7

Current Liabilities 1,200,787 Operating Margin 336,529

7.7% Days to Collect 122.3

Long Term Liabilities 1,496,122 Other Income 4,754

0.1% Avg Payment Days 72.8

Total Equity 1,880,423 Other Expense 0

0.0% Depreciation Rate 7.2%

Total Liab. and Equity 4,577,332 Net Profit or Loss 341,283

7.8% Return on Equity 18.1%

All Providers

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SNF Profile Report - 2016

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

146068 SUNNY ACRES NURSING HOME

Government - County

SUNNY ACRES NURSING HOME 11/30/2016 366 Days Settled

PETERSBURG, IL 62675

CR Beds 106 POS Beds 0

MENARD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 126.1

Current Assets	2,611,703	Total Charges	8,864,220	Average Wages	16.22
Fixed Assets	1,599,246	Contract Allowance	2,302,481	26.0% Skilled Nursing	64.0%
Other Assets	3,640,993	Operating Revenue	6,561,739	74.0% Ancillary Service	36.0%
Total Assets	7,851,942	Operating Expense	6,718,195	102.4% Current Ratio	2.1
Current Liabilities	1,265,630	Operating Margin	-156,456	-2.4% Days to Collect	59.1
Long Term Liabilities	17,758	Other Income	187,573	2.9% Avg Payment Days	54.8
Total Equity	6,568,554	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	7,851,942	Net Profit or Loss	31,117	0.5% Return on Equity	0.5%

145892 SUNNY HILL NURSING HOME OF WILL COUNTY

Government - County

SUNNY HILL NURSING HOME OF WILL COUNTY 11/30/2016 366 Days Settled

JOLIET, IL 60433

CR Beds 211 POS Beds 0

WILL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 174.6

Current Assets	0	Total Charges	11,428,894	Average Wages	21.48
Fixed Assets	26,333,142	Contract Allowance	0	0.0% Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	11,428,894	100.0% Ancillary Service	5.3%
Total Assets	26,333,142	Operating Expense	19,287,268	168.8% Current Ratio	0.0
Current Liabilities	1,251,820	Operating Margin	-7,858,374	-68.8% Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,661	0.0% Avg Payment Days	0.0
Total Equity	25,081,322	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	26,333,142	Net Profit or Loss	(7,854,713)	-68.7% Return on Equity	-31.3%

All Providers

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SNF Profile Report - 2016

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

145783 SUNRISE SKILLED NURSING & REHAB

Proprietary - Corporation

SUNRISE SKILLED NURSING & REHAB 12/31/2016 366 Days Settled

VIRDEN, IL 62690

CR Beds 99 POS Beds 0

MACOUPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 197.0

Current Assets	774,567	Total Charges	5,679,283	Average Wages	14.47
Fixed Assets	415,631	Contract Allowance	1,045,266	18.4% Skilled Nursing	24.1%
Other Assets	-2,489	Operating Revenue	4,634,017	81.6% Ancillary Service	32.8%
Total Assets	1,187,709	Operating Expense	4,479,116	96.7% Current Ratio	0.7
Current Liabilities	1,058,265	Operating Margin	154,901	3.3% Days to Collect	57.0
Long Term Liabilities	-381	Other Income	12,981	0.3% Avg Payment Days	5.7
Total Equity	129,825	Other Expense	0	0.0% Depreciation Rate	24.3%
Total Liab. and Equity	1,187,709	Net Profit or Loss	167,882	3.6% Return on Equity	129.3%

145800 SUNSET HOME

Nonprofit - Church

SUNSET HOME 9/30/2016 366 Days Settled

QUINCY, IL 62301

CR Beds 182 POS Beds 0

ADAMS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 120.4

Current Assets	2,220,217	Total Charges	11,134,084	Average Wages	14.85
Fixed Assets	11,763,282	Contract Allowance	1,238,003	11.1% Skilled Nursing	86.4%
Other Assets	4,204,461	Operating Revenue	9,896,081	88.9% Ancillary Service	13.6%
Total Assets	18,187,960	Operating Expense	12,375,679	125.1% Current Ratio	1.5
Current Liabilities	1,436,630	Operating Margin	-2,479,598	-25.1% Days to Collect	67.5
Long Term Liabilities	5,453,333	Other Income	1,300,226	13.1% Avg Payment Days	22.1
Total Equity	11,297,997	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	18,187,960	Net Profit or Loss	(1,179,372)	-11.9% Return on Equity	-10.4%

All Providers

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SNF Profile Report - 2016

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

146016 SUNSET REHABILITATION & HLTH C

Proprietary - Corporation

SUNSET REHABILITATION & HLTH C 12/31/2016 366 Days Settled

CANTON, IL 61520

CR Beds 115 POS Beds 0

FULTON

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 244.7

Current Assets 2,413,751

Total Charges 5,266,210

Average Wages 13.11

Fixed Assets 22,751

Contract Allowance 249,130

4.7% Skilled Nursing 27.7%

Other Assets 5,466

Operating Revenue 5,017,080

95.3% Ancillary Service 11.2%

Total Assets 2,441,968

Operating Expense 4,317,540

86.1% Current Ratio 2.6

Current Liabilities 941,011

Operating Margin 699,540

13.9% Days to Collect 142.1

Long Term Liabilities 0

Other Income 63,893

1.3% Avg Payment Days 57.6

Total Equity 1,500,957

Other Expense 0

0.0% Depreciation Rate 374.6%

Total Liab. and Equity 2,441,968

Net Profit or Loss 763,433

15.2% Return on Equity 50.9%

145981 SWANSEA REHAB HEALTH CARE

Proprietary - Corporation

SWANSEA REHAB HEALTH CARE 12/31/2016 366 Days Settled

SWANSEA, IL 62226

CR Beds 94 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 167.2

Current Assets 1,072,643

Total Charges 4,552,224

Average Wages 13.25

Fixed Assets 1,253,895

Contract Allowance 281,562

6.2% Skilled Nursing 87.3%

Other Assets 5,628

Operating Revenue 4,270,662

93.8% Ancillary Service 12.7%

Total Assets 2,332,166

Operating Expense 3,590,905

84.1% Current Ratio 1.2

Current Liabilities 930,434

Operating Margin 679,757

15.9% Days to Collect 234.3

Long Term Liabilities 643,463

Other Income 7,327

0.2% Avg Payment Days 61.4

Total Equity 758,269

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 2,332,166

Net Profit or Loss 687,084

16.1% Return on Equity 90.6%

All Providers

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SNF Profile Report - 2016

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

146163 SYCAMORE HEALTHCARE CENTER

Proprietary - Corporation

SYCAMORE HEALTHCARE CENTER

12/31/2016 366 Days Settled

QUINCY, IL 62301

CR Beds 205 POS Beds 0

ADAMS

Key Performance Ind.

NGS (IL)

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 179.6

Current Assets 777,022

Total Charges 3,764,294

Average Wages 15.37

Fixed Assets 105,679

Contract Allowance 570,246

15.1% Skilled Nursing 37.0%

Other Assets 812,988

Operating Revenue 3,194,048

84.9% Ancillary Service 17.8%

Total Assets 1,695,689

Operating Expense 4,901,436

153.5% Current Ratio 0.6

Current Liabilities 1,262,323

Operating Margin -1,707,388

-53.5% Days to Collect 66.9

Long Term Liabilities 5,038,294

Other Income 13,169

0.4% Avg Payment Days 80.3

Total Equity -4,604,928

Other Expense 0

0.0% Depreciation Rate 354.3%

Total Liab. and Equity 1,695,689

Net Profit or Loss (1,694,219)

-53.0% Return on Equity 36.8%

145983 SYMPHONY AT 87TH STREET

Proprietary - Other

SYMPHONY AT 87TH STREET

12/31/2016 366 Days Settled

CHICAGO, IL 60652

CR Beds 210 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 71.1

Current Assets 9,304,117

Total Charges 26,462,363

Average Wages 19.66

Fixed Assets 49,004

Contract Allowance 5,771,793

21.8% Skilled Nursing 76.5%

Other Assets 36,193

Operating Revenue 20,690,570

78.2% Ancillary Service 23.5%

Total Assets 9,389,314

Operating Expense 19,961,283

96.5% Current Ratio 1.5

Current Liabilities 6,047,897

Operating Margin 729,287

3.5% Days to Collect 142.4

Long Term Liabilities 2,433,438

Other Income 0

0.0% Avg Payment Days 68.8

Total Equity 907,979

Other Expense 0

0.0% Depreciation Rate 6,175.9%

Total Liab. and Equity 9,389,314

Net Profit or Loss 729,287

3.5% Return on Equity 80.3%

All Providers

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SNF Profile Report - 2016

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

145946 SYMPHONY AT ARIA				Proprietary - Other	
SYMPHONY AT ARIA		12/31/2016 366 Days Settled			
HILLSIDE, IL 60162				CR Beds 198 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	103.9
Current Assets	7,188,849	Total Charges	22,225,416	Average Wages	19.17
Fixed Assets	173,266	Contract Allowance	4,924,509	22.2% Skilled Nursing	73.4%
Other Assets	7,275	Operating Revenue	17,300,907	77.8% Ancillary Service	26.6%
Total Assets	7,369,390	Operating Expense	18,098,919	104.6% Current Ratio	1.3
Current Liabilities	5,366,762	Operating Margin	-798,012	-4.6% Days to Collect	134.1
Long Term Liabilities	2,667,330	Other Income	367	0.0% Avg Payment Days	62.2
Total Equity	-664,702	Other Expense	0	0.0% Depreciation Rate	1,830.2%
Total Liab. and Equity	7,369,390	Net Profit or Loss	(797,645)	-4.6% Return on Equity	120.0%

145995 SYMPHONY AT MIDWAY				Proprietary - Other	
SYMPHONY AT MIDWAY		12/31/2016 366 Days Settled			
CHICAGO, IL 60632				CR Beds 249 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	142.0
Current Assets	9,288,390	Total Charges	22,302,070	Average Wages	19.89
Fixed Assets	37,895	Contract Allowance	3,245,133	14.6% Skilled Nursing	80.3%
Other Assets	5,784	Operating Revenue	19,056,937	85.4% Ancillary Service	19.7%
Total Assets	9,332,069	Operating Expense	18,649,717	97.9% Current Ratio	1.5
Current Liabilities	6,033,213	Operating Margin	407,220	2.1% Days to Collect	175.9
Long Term Liabilities	2,804,576	Other Income	7,402	0.0% Avg Payment Days	89.4
Total Equity	494,280	Other Expense	0	0.0% Depreciation Rate	8,658.5%
Total Liab. and Equity	9,332,069	Net Profit or Loss	414,622	2.2% Return on Equity	83.9%

All Providers

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SNF Profile Report - 2016

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

146034 SYMPHONY AT THE TILLERS

Proprietary - Other

SYMPHONY AT THE TILLERS

12/31/2016 397 Days Settled

OSWEGO, IL 60543

CR Beds 106 POS Beds 0

KENDALL

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 40.7

Current Assets 7,215,017

Total Charges 20,450,924

Average Wages 19.83

Fixed Assets 460,883

Contract Allowance 5,857,408

28.6% Skilled Nursing 71.2%

Other Assets 11,085

Operating Revenue 14,593,516

71.4% Ancillary Service 28.8%

Total Assets 7,686,985

Operating Expense 14,091,479

96.6% Current Ratio 1.2

Current Liabilities 6,272,546

Operating Margin 502,037

3.4% Days to Collect 53.5

Long Term Liabilities 33,896

Other Income 53,506

0.4% Avg Payment Days 80.9

Total Equity 1,380,543

Other Expense 0

0.0% Depreciation Rate 270.7%

Total Liab. and Equity 7,686,985

Net Profit or Loss 555,543

3.8% Return on Equity 40.2%

145803 SYMPHONY EVANSTON HEALTHCARE

Proprietary - Other

SYMPHONY EVANSTON HEALTHCARE

12/31/2016 366 Days Settled

EVANSTON, IL 60201

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 67.2

Current Assets 4,686,239

Total Charges 18,089,155

Average Wages 21.75

Fixed Assets 60,563

Contract Allowance 3,683,039

20.4% Skilled Nursing 75.7%

Other Assets 113,054

Operating Revenue 14,406,116

79.6% Ancillary Service 24.3%

Total Assets 4,859,856

Operating Expense 14,707,350

102.1% Current Ratio 0.6

Current Liabilities 7,894,641

Operating Margin -301,234

-2.1% Days to Collect 117.2

Long Term Liabilities 46,680

Other Income 16,157

0.1% Avg Payment Days 76.1

Total Equity -3,081,465

Other Expense 0

0.0% Depreciation Rate 2,618.3%

Total Liab. and Equity 4,859,856

Net Profit or Loss (285,077)

-2.0% Return on Equity 9.3%

All Providers

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SNF Profile Report - 2016

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

145337 SYMPHONY OF BRONZEVILLE

Proprietary - Other

SYMPHONY OF BRONZEVILLE

12/31/2016 366 Days Audited

CHICAGO, IL 60616

CR Beds 302 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 173.5

Current Assets 9,913,920

Total Charges 23,189,902

Average Wages 18.41

Fixed Assets 80,948

Contract Allowance 2,846,528

12.3% Skilled Nursing 86.3%

Other Assets 7,093

Operating Revenue 20,343,374

87.7% Ancillary Service 13.7%

Total Assets 10,001,961

Operating Expense 21,028,099

103.4% Current Ratio 1.7

Current Liabilities 5,734,764

Operating Margin -684,725

-3.4% Days to Collect 140.4

Long Term Liabilities 4,879,812

Other Income 1,166

0.0% Avg Payment Days 64.4

Total Equity -612,615

Other Expense 0

0.0% Depreciation Rate 3,448.3%

Total Liab. and Equity 10,001,961

Net Profit or Loss (683,559)

-3.4% Return on Equity 111.6%

145819 SYMPHONY OF BUFFALO GROVE

Proprietary - Other

SYMPHONY OF BUFFALO GROVE

12/31/2016 366 Days Settled

BUFFALO GROVE, IL 60089

CR Beds 200 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 81.2

Current Assets 6,118,936

Total Charges 21,892,745

Average Wages 19.16

Fixed Assets 2,438,375

Contract Allowance 4,498,471

20.5% Skilled Nursing 75.3%

Other Assets 416,697

Operating Revenue 17,394,274

79.5% Ancillary Service 24.7%

Total Assets 8,974,008

Operating Expense 17,888,240

102.8% Current Ratio 0.8

Current Liabilities 7,719,068

Operating Margin -493,966

-2.8% Days to Collect 103.3

Long Term Liabilities 1,375,979

Other Income 143,595

0.8% Avg Payment Days 126.1

Total Equity -121,039

Other Expense 0

0.0% Depreciation Rate 146.4%

Total Liab. and Equity 8,974,008

Net Profit or Loss (350,371)

-2.0% Return on Equity 289.5%

All Providers

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SNF Profile Report - 2016

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

145661 SYMPHONY OF CHICAGO WEST

Proprietary - Other

SYMPHONY OF CHICAGO WEST 12/31/2016 366 Days Audited

CHICAGO, IL 60644

CR Beds 234 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 179.1

Current Assets	8,362,716	Total Charges	19,873,818	Average Wages	19.56
Fixed Assets	31,413	Contract Allowance	2,307,477	11.6% Skilled Nursing	84.1%
Other Assets	7,577	Operating Revenue	17,566,341	88.4% Ancillary Service	15.9%
Total Assets	8,401,706	Operating Expense	17,348,631	98.8% Current Ratio	1.8
Current Liabilities	4,588,048	Operating Margin	217,710	1.2% Days to Collect	136.5
Long Term Liabilities	3,350,217	Other Income	52,199	0.3% Avg Payment Days	58.4
Total Equity	463,441	Other Expense	0	0.0% Depreciation Rate	9,689.0%
Total Liab. and Equity	8,401,706	Net Profit or Loss	269,909	1.5% Return on Equity	58.2%

145718 SYMPHONY OF CRESTWOOD

Proprietary - Corporation

SYMPHONY OF CRESTWOOD 12/31/2016 366 Days Settled

CRESTWOOD, IL 60445

CR Beds 303 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 68.6

Current Assets	10,651,241	Total Charges	26,263,747	Average Wages	20.66
Fixed Assets	2,710,972	Contract Allowance	5,991,049	22.8% Skilled Nursing	76.3%
Other Assets	32,263	Operating Revenue	20,272,698	77.2% Ancillary Service	23.7%
Total Assets	13,394,476	Operating Expense	24,861,160	122.6% Current Ratio	1.0
Current Liabilities	10,853,602	Operating Margin	-4,588,462	-22.6% Days to Collect	165.9
Long Term Liabilities	14,341,032	Other Income	2,641	0.0% Avg Payment Days	77.9
Total Equity	-11,800,158	Other Expense	0	0.0% Depreciation Rate	126.6%
Total Liab. and Equity	13,394,476	Net Profit or Loss	(4,575,221)	-22.6% Return on Equity	38.8%

All Providers

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SNF Profile Report - 2016

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

146003 SYMPHONY OF DECATUR

Proprietary - Corporation

SYMPHONY OF DECATUR

12/31/2016 366 Days Settled

DECATUR, IL 62526

CR Beds 195 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 195.9

Current Assets 7,521,627

Total Charges 14,089,218

Average Wages 21.09

Fixed Assets 1,127,335

Contract Allowance 2,031,506

14.4% Skilled Nursing 81.0%

Other Assets 17,436

Operating Revenue 12,057,712

85.6% Ancillary Service 19.0%

Total Assets 8,666,398

Operating Expense 15,169,862

125.8% Current Ratio 1.3

Current Liabilities 5,925,200

Operating Margin -3,112,150

-25.8% Days to Collect 191.8

Long Term Liabilities 7,592,084

Other Income 68

0.0% Avg Payment Days 58.1

Total Equity -4,850,886

Other Expense 0

0.0% Depreciation Rate 151.9%

Total Liab. and Equity 8,666,398

Net Profit or Loss (3,110,272)

-25.8% Return on Equity 64.1%

146143 SYMPHONY OF HANOVER PARK

Proprietary - Corporation

SYMPHONY OF HANOVER PARK

12/31/2016 245 Days Settled

HANOVER PARK, IL 60133

4/30/2016 121 Days Settled

CR Beds 150 POS Beds 0

ADAMS

Key Performance Ind.

NGS (IL)

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 28.1

Current Assets 5,560,400

Total Charges 7,805,894

Average Wages 21.94

Fixed Assets 571,860

Contract Allowance 2,606,102

33.4% Skilled Nursing 65.9%

Other Assets 0

Operating Revenue 5,199,792

66.6% Ancillary Service 34.1%

Total Assets 6,132,260

Operating Expense 5,418,144

104.2% Current Ratio 1.0

Current Liabilities 5,675,261

Operating Margin -218,352

-4.2% Days to Collect 337.4

Long Term Liabilities 0

Other Income 4,054

0.1% Avg Payment Days 153.4

Total Equity 456,999

Other Expense 0

0.0% Depreciation Rate 96.2%

Total Liab. and Equity 6,132,260

Net Profit or Loss (214,301)

-4.1% Return on Equity -46.9%

All Providers

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SNF Profile Report - 2016

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

146143 SYMPHONY OF HANOVER PARK				Proprietary - Other	
SYMPHONY OF HANOVER PARK		12/31/2016 245 Days Settled			
HANOVER PARK, IL 60133		4/30/2016 121 Days Settled		CR Beds 150	POS Beds 0
ADAMS		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		55.8%	
Balance Sheet		Income Statement		Length of Stay 28.3	
Current Assets	3,624,745	Total Charges	15,921,290	Average Wages	21.94
Fixed Assets	1,979	Contract Allowance	5,066,487	31.8% Skilled Nursing	67.6%
Other Assets	6,803	Operating Revenue	10,854,803	68.2% Ancillary Service	32.4%
Total Assets	3,633,527	Operating Expense	11,809,924	108.8% Current Ratio	0.8
Current Liabilities	4,574,177	Operating Margin	-955,121	-8.8% Days to Collect	101.1
Long Term Liabilities	13,000	Other Income	1,471	0.0% Avg Payment Days	92.6
Total Equity	-953,650	Other Expense	0	0.0% Depreciation Rate	144,776.7 %
Total Liab. and Equity	3,633,527	Net Profit or Loss	(953,650)	-8.8% Return on Equity	100.0%

145372 SYMPHONY OF JOLIET				Proprietary - Corporation	
SYMPHONY OF JOLIET		12/31/2016 366 Days Settled			
JOLIET, IL 60435				CR Beds 214	POS Beds 0
WILL		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 138.1	
Current Assets	7,616,136	Total Charges	19,862,831	Average Wages	19.21
Fixed Assets	1,530,477	Contract Allowance	4,030,650	20.3% Skilled Nursing	78.1%
Other Assets	27,163	Operating Revenue	15,832,181	79.7% Ancillary Service	21.9%
Total Assets	9,173,776	Operating Expense	16,865,108	106.5% Current Ratio	1.2
Current Liabilities	6,296,289	Operating Margin	-1,032,927	-6.5% Days to Collect	123.4
Long Term Liabilities	1,339,801	Other Income	2,563	0.0% Avg Payment Days	65.8
Total Equity	1,537,686	Other Expense	0	0.0% Depreciation Rate	148.5%
Total Liab. and Equity	9,173,776	Net Profit or Loss	(1,030,364)	-6.5% Return on Equity	-67.0%

All Providers

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SNF Profile Report - 2016

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

145719 SYMPHONY OF LINCOLN				Proprietary - Corporation	
SYMPHONY OF LINCOLN		12/31/2016 366 Days Settled			
LINCOLN, IL 62656		CR Beds 126 POS Beds 0			
LOGAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay 148.9	
Current Assets	4,923,764	Total Charges	9,238,964	Average Wages	16.84
Fixed Assets	500,279	Contract Allowance	1,339,742	14.5% Skilled Nursing	20.1%
Other Assets	3,773	Operating Revenue	7,899,222	85.5% Ancillary Service	18.4%
Total Assets	5,427,816	Operating Expense	9,853,939	124.7% Current Ratio	1.3
Current Liabilities	3,665,475	Operating Margin	-1,954,717	-24.7% Days to Collect	218.7
Long Term Liabilities	4,535,786	Other Income	13	0.0% Avg Payment Days	71.8
Total Equity	-2,773,445	Other Expense	0	0.0% Depreciation Rate	121.6%
Total Liab. and Equity	5,427,816	Net Profit or Loss	(1,954,704)	-24.7% Return on Equity	70.5%

145510 SYMPHONY OF LINCOLN PARK				Proprietary - Other	
SYMPHONY OF LINCOLN PARK		12/31/2016 366 Days Settled			
CHICAGO, IL 60614		CR Beds 248 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 83.3	
Current Assets	11,191,028	Total Charges	29,945,045	Average Wages	18.27
Fixed Assets	624,435	Contract Allowance	6,298,557	21.0% Skilled Nursing	74.0%
Other Assets	781,677	Operating Revenue	23,646,488	79.0% Ancillary Service	26.0%
Total Assets	12,597,140	Operating Expense	24,320,116	102.8% Current Ratio	1.4
Current Liabilities	8,210,673	Operating Margin	-673,628	-2.8% Days to Collect	139.0
Long Term Liabilities	5,026,848	Other Income	14,606	0.1% Avg Payment Days	89.3
Total Equity	-640,381	Other Expense	0	0.0% Depreciation Rate	613.0%
Total Liab. and Equity	12,597,140	Net Profit or Loss	(659,022)	-2.8% Return on Equity	102.9%

All Providers

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SNF Profile Report - 2016

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

145764 SYMPHONY OF MORGAN PARK

Proprietary - Other

SYMPHONY OF MORGAN PARK 12/31/2016 366 Days Settled

CHICAGO, IL 60628

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 140.8

Current Assets 9,021,974

Total Charges 21,555,953

Average Wages 17.98

Fixed Assets 45,184

Contract Allowance 2,974,374

13.8% Skilled Nursing 84.0%

Other Assets 0

Operating Revenue 18,581,579

86.2% Ancillary Service 16.0%

Total Assets 9,067,158

Operating Expense 19,200,018

103.3% Current Ratio 1.7

Current Liabilities 5,427,711

Operating Margin -618,439

-3.3% Days to Collect 151.6

Long Term Liabilities 4,152,342

Other Income 4,179

0.0% Avg Payment Days 58.4

Total Equity -512,895

Other Expense 0

0.0% Depreciation Rate 5,983.1%

Total Liab. and Equity 9,067,158

Net Profit or Loss (614,260)

-3.3% Return on Equity 119.8%

145473 SYMPHONY OF ORCHARD VALLEY

Proprietary - Corporation

SYMPHONY OF ORCHARD VALLEY 12/31/2016 366 Days Settled

AURORA, IL 60506

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 171.2

Current Assets 9,883,119

Total Charges 16,860,781

Average Wages 19.06

Fixed Assets 1,291,004

Contract Allowance 2,297,050

13.6% Skilled Nursing 79.6%

Other Assets 16,599

Operating Revenue 14,563,731

86.4% Ancillary Service 20.4%

Total Assets 11,190,722

Operating Expense 16,084,479

110.4% Current Ratio 1.8

Current Liabilities 5,431,152

Operating Margin -1,520,748

-10.4% Days to Collect 210.8

Long Term Liabilities 3,662,918

Other Income 44,647

0.3% Avg Payment Days 72.9

Total Equity 2,096,652

Other Expense 0

0.0% Depreciation Rate 109.7%

Total Liab. and Equity 11,190,722

Net Profit or Loss (1,476,101)

-10.1% Return on Equity -70.4%

All Providers

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SNF Profile Report - 2016

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

145977 SYMPHONY OF SOUTH SHORE

Proprietary - Other

SYMPHONY OF SOUTH SHORE 12/31/2016 366 Days Settled

CHICAGO, IL 60649

CR Beds 248 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 102.4

Current Assets 9,094,873 Total Charges 27,376,370

Average Wages 19.43

Fixed Assets 129,782 Contract Allowance 4,970,787

18.2% Skilled Nursing 79.2%

Other Assets 8,195 Operating Revenue 22,405,583

81.8% Ancillary Service 20.8%

Total Assets 9,232,850 Operating Expense 22,079,976

98.5% Current Ratio 1.4

Current Liabilities 6,368,264 Operating Margin 325,607

1.5% Days to Collect 123.0

Long Term Liabilities 2,306,977 Other Income 5,522

0.0% Avg Payment Days 69.9

Total Equity 557,609 Other Expense 0

0.0% Depreciation Rate 2,405.0%

Total Liab. and Equity 9,232,850 Net Profit or Loss 331,129

1.5% Return on Equity 59.4%

145840 TABOR HILLS HEALTH CARE FAC

Nonprofit - Other

TABOR HILLS HEALTH CARE FAC 9/30/2016 366 Days Settled

NAPERVILLE, IL 60563

CR Beds 211 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 91.9

Current Assets 2,753,331 Total Charges 14,879,361

Average Wages 20.34

Fixed Assets 11,387,600 Contract Allowance 595,103

4.0% Skilled Nursing 6.7%

Other Assets 0 Operating Revenue 14,284,258

96.0% Ancillary Service 10.9%

Total Assets 14,140,931 Operating Expense 15,570,076

109.0% Current Ratio 1.7

Current Liabilities 1,664,314 Operating Margin -1,285,818

-9.0% Days to Collect 66.7

Long Term Liabilities 7,103,204 Other Income 498,734

3.5% Avg Payment Days 21.4

Total Equity 5,373,413 Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 14,140,931 Net Profit or Loss (787,084)

-5.5% Return on Equity -14.6%

All Providers

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SNF Profile Report - 2016

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

145502 TAYLORVILLE CARE CENTER

Proprietary - Corporation

TAYLORVILLE CARE CENTER

12/31/2016 366 Days Settled

TAYLORVILLE, IL 62568

CR Beds 98 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 285.7

Current Assets 2,329,113

Total Charges 5,310,000

Average Wages 13.52

Fixed Assets 610,358

Contract Allowance 1,137,057

21.4% Skilled Nursing 17.8%

Other Assets 0

Operating Revenue 4,172,943

78.6% Ancillary Service 12.4%

Total Assets 2,939,471

Operating Expense 3,620,397

86.8% Current Ratio 8.6

Current Liabilities 270,893

Operating Margin 552,546

13.2% Days to Collect 124.9

Long Term Liabilities 0

Other Income 2,780

0.1% Avg Payment Days 18.3

Total Equity 2,668,578

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 2,939,471

Net Profit or Loss 554,287

13.3% Return on Equity 20.8%

146159 TERRACE NURSING HOME,THE

Proprietary - Corporation

TERRACE NURSING HOME,THE

12/31/2016 366 Days Settled

WAUKEGAN, IL 60087

CR Beds 115 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 167.7

Current Assets 2,036,892

Total Charges 8,086,982

Average Wages 16.22

Fixed Assets 55,192

Contract Allowance 964,075

11.9% Skilled Nursing 45.4%

Other Assets 2,476,106

Operating Revenue 7,122,907

88.1% Ancillary Service 25.7%

Total Assets 4,568,190

Operating Expense 6,833,375

95.9% Current Ratio 0.9

Current Liabilities 2,242,040

Operating Margin 289,532

4.1% Days to Collect 99.9

Long Term Liabilities 1,300,764

Other Income 4,083

0.1% Avg Payment Days 91.5

Total Equity 1,025,386

Other Expense 0

0.0% Depreciation Rate 805.6%

Total Liab. and Equity 4,568,190

Net Profit or Loss 293,615

4.1% Return on Equity 28.6%

All Providers

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SNF Profile Report - 2016

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

145785 TERRACE ON THE PARK

Proprietary - Corporation

TERRACE ON THE PARK 12/31/2016 366 Days Settled

MASCOUTAH, IL 62258

CR Beds 55 POS Beds 0

SAINT CLAIR

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 150.2

Current Assets	1,575,428	Total Charges	2,091,619	Average Wages	15.17
Fixed Assets	29,016	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	2,091,619	100.0%	Ancillary Service 0.0%
Total Assets	1,604,444	Operating Expense	2,220,731	106.2%	Current Ratio 1.7
Current Liabilities	917,603	Operating Margin	-129,112	-6.2%	Days to Collect 282.4
Long Term Liabilities	1,133,701	Other Income	0	0.0%	Avg Payment Days 86.6
Total Equity	-446,860	Other Expense	0	0.0%	Depreciation Rate 18.9%
Total Liab. and Equity	1,604,444	Net Profit or Loss	(129,112)	-6.2%	Return on Equity 28.9%

146141 TERRACES AT THE CLARE

Proprietary - Other

TERRACES AT THE CLARE 12/31/2016 366 Days Settled

CHICAGO, IL 60611

CR Beds 336 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 221.3

Current Assets	22,603,434	Total Charges	23,782,792	Average Wages	19.71
Fixed Assets	104,156,862	Contract Allowance	2,567,356	10.8%	Skilled Nursing 26.7%
Other Assets	1,033,278	Operating Revenue	21,215,436	89.2%	Ancillary Service 12.3%
Total Assets	127,793,574	Operating Expense	28,928,230	136.4%	Current Ratio 7.6
Current Liabilities	2,980,811	Operating Margin	-7,712,794	-36.4%	Days to Collect 128.8
Long Term Liabilities	127,102,697	Other Income	4,132,510	19.5%	Avg Payment Days 20.0
Total Equity	-2,289,934	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	127,793,574	Net Profit or Loss	(3,580,284)	-16.9%	Return on Equity 156.3%

All Providers

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SNF Profile Report - 2016

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

145497 THREE SPRINGS LODGE NURSING HOME, LLC

Proprietary - Corporation

THREE SPRINGS LODGE NURSING HOME, 12/31/2016 366 Days Settled
LLC

CHESTER, IL 62233

CR Beds 83 POS Beds 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 167.9

Current Assets 1,461,056

Total Charges 4,432,795

Average Wages 14.74

Fixed Assets 694,153

Contract Allowance 1,343,120

30.3% Skilled Nursing 14.4%

Other Assets 30,834

Operating Revenue 3,089,675

69.7% Ancillary Service 7.2%

Total Assets 2,186,043

Operating Expense 3,370,347

109.1% Current Ratio 1.7

Current Liabilities 848,734

Operating Margin -280,672

-9.1% Days to Collect 162.2

Long Term Liabilities 991,264

Other Income 680

0.0% Avg Payment Days 38.2

Total Equity 346,045

Other Expense 0

0.0% Depreciation Rate 10.7%

Total Liab. and Equity 2,186,043

Net Profit or Loss (279,992)

-9.1% Return on Equity -80.9%

145726 TIMBER POINT HEALTHCARE CENTER

Proprietary - Corporation

TIMBER POINT HEALTHCARE CENTER 12/31/2016 366 Days Settled

CAMP POINT, IL 62320

CR Beds 110 POS Beds 0

ADAMS

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 128.5

Current Assets 1,246,252

Total Charges 5,900,714

Average Wages 16.15

Fixed Assets 189,887

Contract Allowance 1,182,452

20.0% Skilled Nursing 67.3%

Other Assets 1,861

Operating Revenue 4,718,262

80.0% Ancillary Service 32.7%

Total Assets 1,438,000

Operating Expense 5,126,193

108.6% Current Ratio 0.4

Current Liabilities 2,905,074

Operating Margin -407,931

-8.6% Days to Collect 78.1

Long Term Liabilities 1,500,000

Other Income 32,021

0.7% Avg Payment Days 27.8

Total Equity -2,967,074

Other Expense 0

0.0% Depreciation Rate 60.3%

Total Liab. and Equity 1,438,000

Net Profit or Loss (375,910)

-8.0% Return on Equity 12.7%

All Providers

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SNF Profile Report - 2016

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

145275 TIMBERCREEK REHAB & HEALTHCARE CENTER

Proprietary - Corporation

TIMBERCREEK REHAB & HEALTHCARE CENTER 12/31/2016 366 Days Settled

PEKIN, IL 61554

CR Beds 202 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 233.4

Current Assets	2,730,087	Total Charges	7,657,305	Average Wages	13.87
Fixed Assets	20,571	Contract Allowance	437,248	5.7% Skilled Nursing	83.2%
Other Assets	148,511	Operating Revenue	7,220,057	94.3% Ancillary Service	16.8%
Total Assets	2,899,169	Operating Expense	6,270,815	86.9% Current Ratio	1.6
Current Liabilities	1,708,146	Operating Margin	949,242	13.1% Days to Collect	127.0
Long Term Liabilities	0	Other Income	16,702	0.2% Avg Payment Days	88.8
Total Equity	1,191,023	Other Expense	0	0.0% Depreciation Rate	1,926.5%
Total Liab. and Equity	2,899,169	Net Profit or Loss	965,944	13.4% Return on Equity	81.1%

145442 TOULON REHAB & HEALTH CARE CENTER

Proprietary - Corporation

TOULON REHAB & HEALTH CARE CENTER 12/31/2016 366 Days Settled

TOULON, IL 61483

CR Beds 134 POS Beds 0

STARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 245.9

Current Assets	2,415,004	Total Charges	5,308,563	Average Wages	13.68
Fixed Assets	54,212	Contract Allowance	287,424	5.4% Skilled Nursing	43.4%
Other Assets	266,772	Operating Revenue	5,021,139	94.6% Ancillary Service	11.2%
Total Assets	2,735,988	Operating Expense	4,640,911	92.4% Current Ratio	0.7
Current Liabilities	3,378,095	Operating Margin	380,228	7.6% Days to Collect	116.4
Long Term Liabilities	0	Other Income	15,715	0.3% Avg Payment Days	61.7
Total Equity	-642,107	Other Expense	0	0.0% Depreciation Rate	736.4%
Total Liab. and Equity	2,735,988	Net Profit or Loss	395,943	7.9% Return on Equity	-61.7%

All Providers

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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 12/31/2016 366 Days Settled

SOUTH ELGIN, IL 60177

CR Beds 206 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 223.5

Current Assets	8,256,491	Total Charges	13,593,136	Average Wages	17.23
Fixed Assets	297,260	Contract Allowance	0	0.0%	Skilled Nursing 92.6%
Other Assets	1,551,792	Operating Revenue	13,593,136	100.0%	Ancillary Service 7.4%
Total Assets	10,105,543	Operating Expense	13,499,020	99.3%	Current Ratio 1.4
Current Liabilities	5,709,889	Operating Margin	94,116	0.7%	Days to Collect 188.8
Long Term Liabilities	1,696,672	Other Income	69,681	0.5%	Avg Payment Days 50.4
Total Equity	2,698,982	Other Expense	0	0.0%	Depreciation Rate 279.5%
Total Liab. and Equity	10,105,543	Net Profit or Loss	163,797	1.2%	Return on Equity 6.1%

146179 TRANSITIONAL CARE OF ARL HTS

Proprietary - Partnership

TRANSITIONAL CARE OF ARL HTS 12/31/2016 380 Days Settled

ARLINGTON HEIGHTS, IL 60004

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 35.6%

Balance Sheet

Income Statement

Length of Stay 17.8

Current Assets	1,292,492	Total Charges	13,867,520	Average Wages	27.31
Fixed Assets	35,742	Contract Allowance	5,819,066	42.0%	Skilled Nursing 48.4%
Other Assets	81,203	Operating Revenue	8,048,454	58.0%	Ancillary Service 51.6%
Total Assets	1,409,437	Operating Expense	10,854,942	134.9%	Current Ratio 0.9
Current Liabilities	1,491,588	Operating Margin	-2,806,488	-34.9%	Days to Collect 50.2
Long Term Liabilities	3,937,026	Other Income	20,620	0.3%	Avg Payment Days 31.4
Total Equity	-4,019,177	Other Expense	0	0.0%	Depreciation Rate 2,380.7%
Total Liab. and Equity	1,409,437	Net Profit or Loss	(2,785,868)	-34.6%	Return on Equity 69.3%

All Providers

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SNF Profile Report - 2016

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

145879 TRI-STATE NURSING & REHAB CTR

Proprietary - Partnership

TRI-STATE NURSING & REHAB CTR 12/31/2016 366 Days Settled

LANSING, IL 60438

CR Beds 84 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 204.5

Current Assets 347,747 Total Charges 7,209,036

Average Wages 16.58

Fixed Assets 307,720 Contract Allowance 772,795

10.7% Skilled Nursing 9.2%

Other Assets 1,421 Operating Revenue 6,436,241

89.3% Ancillary Service 28.9%

Total Assets 656,888 Operating Expense 6,413,410

99.6% Current Ratio 0.2

Current Liabilities 2,310,599 Operating Margin 22,831

0.4% Days to Collect 8.6

Long Term Liabilities 0 Other Income 8,683

0.1% Avg Payment Days 44.9

Total Equity -1,653,711 Other Expense 0

0.0% Depreciation Rate 44.8%

Total Liab. and Equity 656,888 Net Profit or Loss 31,514

0.5% Return on Equity -1.9%

146086 TUSCOLA HEALTH CARE CENTER

Proprietary - Corporation

TUSCOLA HEALTH CARE CENTER 8/31/2016 244 Days Settled*

TUSCOLA, IL 61953

12/31/2016 122 Days Settled

CR Beds 73 POS Beds 0

DOUGLAS

Key Performance Ind.

NGS (IL)

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 223.1

Current Assets 4,382,408 Total Charges 1,233,490

Average Wages 20.80

Fixed Assets 519,916 Contract Allowance 93,099

7.5% Skilled Nursing 83.6%

Other Assets 52,631 Operating Revenue 1,140,391

92.5% Ancillary Service 16.4%

Total Assets 4,954,955 Operating Expense 966,246

84.7% Current Ratio 3.9

Current Liabilities 1,131,785 Operating Margin 174,145

15.3% Days to Collect 174.2

Long Term Liabilities 1,522,179 Other Income 3,613

0.3% Avg Payment Days 281.1

Total Equity 2,300,991 Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 4,954,955 Net Profit or Loss 177,758

15.6% Return on Equity 7.7%

All Providers

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SNF Profile Report - 2016

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

146086 TUSCOLA HEALTH CARE CENTER				Proprietary - Corporation	
TUSCOLA HEALTH CARE CENTER		8/31/2016 244 Days Settled*			
TUSCOLA, IL 61953		12/31/2016 122 Days Settled		CR Beds 73	POS Beds 0
DOUGLAS		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	273.3
Current Assets	4,059,655	Total Charges	2,317,737	Average Wages	20.80
Fixed Assets	528,053	Contract Allowance	233,474	10.1% Skilled Nursing	87.0%
Other Assets	40,862	Operating Revenue	2,084,263	89.9% Ancillary Service	13.0%
Total Assets	4,628,570	Operating Expense	1,865,379	89.5% Current Ratio	4.2
Current Liabilities	964,521	Operating Margin	218,884	10.5% Days to Collect	82.1
Long Term Liabilities	1,540,816	Other Income	12,729	0.6% Avg Payment Days	116.6
Total Equity	2,123,233	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	4,628,570	Net Profit or Loss	231,613	11.1% Return on Equity	10.9%
145466 TWIN LAKES REHAB & HEALTH CARE				Proprietary - Corporation	
TWIN LAKES REHAB & HEALTH CARE		12/31/2016 366 Days Settled			
PARIS, IL 61944				CR Beds 62	POS Beds 0
EDGAR		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	144.9
Current Assets	2,766,795	Total Charges	3,695,948	Average Wages	12.94
Fixed Assets	527,096	Contract Allowance	312,406	8.5% Skilled Nursing	77.1%
Other Assets	2,440	Operating Revenue	3,383,542	91.5% Ancillary Service	22.9%
Total Assets	3,296,331	Operating Expense	2,746,057	81.2% Current Ratio	3.7
Current Liabilities	747,673	Operating Margin	637,485	18.8% Days to Collect	142.9
Long Term Liabilities	804,350	Other Income	9,002	0.3% Avg Payment Days	84.9
Total Equity	1,744,308	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	3,296,331	Net Profit or Loss	646,487	19.1% Return on Equity	37.1%

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SNF Profile Report - 2016

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

146070 TWIN WILLOWS NURSING CENTER				Proprietary - Corporation	
TWIN WILLOWS NURSING CENTER		12/31/2016 366 Days Settled			
SALEM, IL 62881		CR Beds 72		POS Beds 0	
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.6%	
Balance Sheet		Income Statement		Length of Stay 157.5	
Current Assets	3,742,344	Total Charges	2,254,610	Average Wages	12.30
Fixed Assets	147,271	Contract Allowance	0	0.0%	Skilled Nursing 55.3%
Other Assets	29,661	Operating Revenue	2,254,610	100.0%	Ancillary Service 0.0%
Total Assets	3,919,276	Operating Expense	2,209,470	98.0%	Current Ratio 1.6
Current Liabilities	2,337,402	Operating Margin	45,140	2.0%	Days to Collect 580.4
Long Term Liabilities	18,230	Other Income	17,715	0.8%	Avg Payment Days 155.6
Total Equity	1,535,494	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	3,891,126	Net Profit or Loss	62,855	2.8%	Return on Equity 4.1%

145722 UNITED METHODIST VILLAGE, NORTH CAMPUS				Nonprofit - Other	
UNITED METHODIST VILLAGE, NORTH CAMPUS		12/31/2016 366 Days Settled			
LAWRENCEVILLE, IL 62439		CR Beds 98		POS Beds 0	
LAWRENCE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.9%	
Balance Sheet		Income Statement		Length of Stay 242.7	
Current Assets	3,380,916	Total Charges	5,232,313	Average Wages	13.34
Fixed Assets	6,586,045	Contract Allowance	1,276,042	24.4%	Skilled Nursing 79.7%
Other Assets	507,825	Operating Revenue	3,956,271	75.6%	Ancillary Service 20.3%
Total Assets	10,474,786	Operating Expense	9,990,317	252.5%	Current Ratio 0.9
Current Liabilities	3,826,306	Operating Margin	-6,034,046	-152.5%	Days to Collect 302.0
Long Term Liabilities	3,128,650	Other Income	4,627,838	117.0%	Avg Payment Days 119.3
Total Equity	3,519,830	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	10,474,786	Net Profit or Loss	(1,406,208)	-35.5%	Return on Equity -40.0%

All Providers

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SNF Profile Report - 2016

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

145417 UNITED METHODIST VILLAGE, THE					Nonprofit - Other	
UNITED METHODIST VILLAGE, THE		12/31/2016 366 Days Settled				
LAWRENCEVILLE, IL 62439		CR Beds 143 POS Beds 0				
LAWRENCE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		46.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,380,916	Total Charges	5,181,175	221.9		
Fixed Assets	6,586,045	Contract Allowance	1,445,811	Average Wages		
Other Assets	507,825	Operating Revenue	3,735,364	13.17		
Total Assets	10,474,786	Operating Expense	9,990,316	79.1%		
Current Liabilities	3,826,306	Operating Margin	-6,254,952	Ancillary Service		
Long Term Liabilities	3,128,650	Other Income	4,848,744	20.9%		
Total Equity	3,519,830	Other Expense	0	Current Ratio		
Total Liab. and Equity	10,474,786	Net Profit or Loss	(1,406,208)	Days to Collect		
					319.9	
					Avg Payment Days	
					119.3	
					Depreciation Rate	
					0.7%	
					Return on Equity	
					-40.0%	
145985 UNIVERSITY NURSING & REHABILITATION					Proprietary - Other	
UNIVERSITY NURSING & REHABILITATION		12/31/2016 366 Days Settled				
EDWARDSVILLE, IL 62025		CR Beds 122 POS Beds 0				
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,593,632	Total Charges	6,415,538	131.0		
Fixed Assets	383,579	Contract Allowance	506,976	Average Wages		
Other Assets	0	Operating Revenue	5,908,562	16.19		
Total Assets	1,977,211	Operating Expense	5,978,290	85.2%		
Current Liabilities	2,438,349	Operating Margin	-69,728	Ancillary Service		
Long Term Liabilities	28,000	Other Income	978	14.8%		
Total Equity	-489,138	Other Expense	0	Current Ratio		
Total Liab. and Equity	1,977,211	Net Profit or Loss	(68,750)	Days to Collect		
					90.2	
					Avg Payment Days	
					132.1	
					Depreciation Rate	
					61.8%	
					Return on Equity	
					14.1%	

All Providers

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SNF Profile Report - 2016

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

145652 VALLEY HI NURSING HOME

Government - County

VALLEY HI NURSING HOME

11/30/2016 366 Days Settled

WOODSTOCK, IL 60098

CR Beds 128 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 412.2

Current Assets 46,498,259

Total Charges 12,580,287

Average Wages 18.14

Fixed Assets 11,912,034

Contract Allowance 2,214,514

17.6% Skilled Nursing 89.8%

Other Assets 0

Operating Revenue 10,365,773

82.4% Ancillary Service 10.2%

Total Assets 58,410,293

Operating Expense 11,879,398

114.6% Current Ratio 10.9

Current Liabilities 4,255,932

Operating Margin -1,513,625

-14.6% Days to Collect 112.9

Long Term Liabilities 0

Other Income 360,727

3.5% Avg Payment Days 24.1

Total Equity 54,154,361

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 58,410,293

Net Profit or Loss (1,152,898)

-11.1% Return on Equity -2.1%

145903 VANDALIA REHAB & HEALTH CARE C

Proprietary - Corporation

VANDALIA REHAB & HEALTH CARE C

12/31/2016 366 Days Settled

VANDALIA, IL 62471

CR Beds 116 POS Beds 0

FAYETTE

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 40.1%

Current Assets 1,757,984

Total Charges 3,109,111

Length of Stay 174.9

Fixed Assets 473,678

Contract Allowance 310,599

Average Wages 13.00

Other Assets 109,091

Operating Revenue 2,798,512

10.0% Skilled Nursing 21.0%

Total Assets 2,340,753

Operating Expense 2,903,209

90.0% Ancillary Service 16.8%

Current Liabilities 1,311,806

Operating Margin -104,697

103.7% Current Ratio 1.3

Long Term Liabilities 1,767,647

Other Income 13,900

-3.7% Days to Collect 114.2

Total Equity -738,700

Other Expense 0

0.5% Avg Payment Days 89.1

Total Liab. and Equity 2,340,753

Net Profit or Loss (90,797)

0.0% Depreciation Rate 19.8%

-3.2% Return on Equity 12.3%

All Providers

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

146107 VI AT THE GLEN				Proprietary - Corporation	
VI AT THE GLEN		12/31/2016 366 Days Settled			
GLENVIEW, IL 60026		CR Beds 47 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,518,242	Total Charges	10,855,064	Average Wages	129.3
Fixed Assets	94,774,741	Contract Allowance	5,374,570	49.5%	Skilled Nursing
Other Assets	1,932,336	Operating Revenue	5,480,494	50.5%	Ancillary Service
Total Assets	101,225,319	Operating Expense	14,790,494	269.9%	Current Ratio
Current Liabilities	9,004,687	Operating Margin	-9,310,000	-169.9%	Days to Collect
Long Term Liabilities	184,666,346	Other Income	24,391,069	445.1%	Avg Payment Days
Total Equity	-92,445,714	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	101,225,319	Net Profit or Loss	1,448,051	26.4%	Return on Equity

146178 VICTORIAN VILLAGE HLTH & WELL				Nonprofit - Other	
VICTORIAN VILLAGE HLTH & WELL		12/31/2016 366 Days Settled			
HOMER GLEN, IL 60491		CR Beds 50 POS Beds 0			
WILL		Key Performance Ind.			
NGS (IL)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	800,431	Total Charges	7,649,442	Average Wages	28.0
Fixed Assets	11,423,214	Contract Allowance	118,202	1.5%	Skilled Nursing
Other Assets	0	Operating Revenue	7,531,240	98.5%	Ancillary Service
Total Assets	12,223,645	Operating Expense	7,555,706	100.3%	Current Ratio
Current Liabilities	1,719,431	Operating Margin	-24,466	-0.3%	Days to Collect
Long Term Liabilities	0	Other Income	-16,943	-0.2%	Avg Payment Days
Total Equity	10,504,214	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,223,645	Net Profit or Loss	(50,133)	-0.7%	Return on Equity

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

145734 VILLA AT EVERGREEN PARK,THE

Proprietary - Other

VILLA AT EVERGREEN PARK,THE 12/31/2016 366 Days Settled

EVERGREEN PARK, IL 60805

CR Beds 242 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 57.5%

Length of Stay 30.9

Average Wages 23.09

38.1% Skilled Nursing 53.1%

61.9% Ancillary Service 46.9%

105.1% Current Ratio 0.8

-5.1% Days to Collect 81.5

0.1% Avg Payment Days 25.3

0.0% Depreciation Rate 107.2%

-4.9% Return on Equity -19.4%

Balance Sheet

Income Statement

Current Assets	4,621,814	Total Charges	32,040,801
Fixed Assets	2,494,456	Contract Allowance	12,207,015
Other Assets	4,476,667	Operating Revenue	19,833,786
Total Assets	11,592,937	Operating Expense	20,841,207
Current Liabilities	5,545,495	Operating Margin	-1,007,421
Long Term Liabilities	1,000,000	Other Income	27,909
Total Equity	5,047,442	Other Expense	0
Total Liab. and Equity	11,592,937	Net Profit or Loss	(979,512)

145751 VILLA AT PA PETERSON,THE

Proprietary - Other

VILLA AT PA PETERSON,THE 12/31/2016 366 Days Settled

ROCKFORD, IL 61107

CR Beds 158 POS Beds 0

WINNEBAGO

Key Performance Ind.

Occupancy Rate 70.0%

Length of Stay 83.5

Average Wages 17.89

15.8% Skilled Nursing 78.8%

84.2% Ancillary Service 21.2%

106.7% Current Ratio 0.7

-6.7% Days to Collect 107.2

0.1% Avg Payment Days 28.2

0.0% Depreciation Rate 130.0%

-6.6% Return on Equity 155.0%

Balance Sheet

Income Statement

Current Assets	3,045,721	Total Charges	12,069,723
Fixed Assets	583,962	Contract Allowance	1,908,839
Other Assets	8,460	Operating Revenue	10,160,884
Total Assets	3,638,143	Operating Expense	10,839,315
Current Liabilities	4,071,312	Operating Margin	-678,431
Long Term Liabilities	0	Other Income	7,123
Total Equity	-433,169	Other Expense	0
Total Liab. and Equity	3,638,143	Net Profit or Loss	(671,308)

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

145671 VILLA AT SOUTH HOLLAND, THE

Proprietary - Other

VILLA AT SOUTH HOLLAND, THE 12/31/2016 366 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 171 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 64.5

Current Assets 5,034,375 Total Charges 17,080,653

Average Wages 18.58

Fixed Assets 3,053,714 Contract Allowance 1,570,022

9.2% Skilled Nursing 68.3%

Other Assets 660,553 Operating Revenue 15,510,631

90.8% Ancillary Service 31.7%

Total Assets 8,748,642 Operating Expense 14,857,123

95.8% Current Ratio 0.8

Current Liabilities 6,488,183 Operating Margin 653,508

4.2% Days to Collect 117.3

Long Term Liabilities 0 Other Income 8,916

0.1% Avg Payment Days 32.4

Total Equity 2,260,459 Other Expense 0

0.0% Depreciation Rate 71.9%

Total Liab. and Equity 8,748,642 Net Profit or Loss 662,424

4.3% Return on Equity 29.3%

145970 VILLA AT WINDSOR PARK

Proprietary - Other

VILLA AT WINDSOR PARK 12/31/2016 366 Days Settled

CHICAGO, IL 60649

CR Beds 240 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 140.3

Current Assets 8,302,912 Total Charges 19,951,720

Average Wages 18.35

Fixed Assets 496,935 Contract Allowance 3,196,463

16.0% Skilled Nursing 82.9%

Other Assets 0 Operating Revenue 16,755,257

84.0% Ancillary Service 17.1%

Total Assets 8,799,847 Operating Expense 17,279,761

103.1% Current Ratio 1.1

Current Liabilities 7,635,327 Operating Margin -524,504

-3.1% Days to Collect 176.3

Long Term Liabilities 0 Other Income 14,305

0.1% Avg Payment Days 39.5

Total Equity 1,164,520 Other Expense 0

0.0% Depreciation Rate 97.9%

Total Liab. and Equity 8,799,847 Net Profit or Loss (510,199)

-3.0% Return on Equity -43.8%

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

145721 VILLA HEALTH CARE EAST

Nonprofit - Other

VILLA HEALTH CARE EAST

12/31/2016 366 Days Settled

SHERMAN, IL 62684

CR Beds 99 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 108.5

Current Assets 1,922,799

Total Charges 9,239,378

Average Wages 17.64

Fixed Assets 5,353,624

Contract Allowance 2,387,675

25.8% Skilled Nursing 69.5%

Other Assets 127,919

Operating Revenue 6,851,703

74.2% Ancillary Service 30.5%

Total Assets 7,404,342

Operating Expense 6,846,842

99.9% Current Ratio 2.2

Current Liabilities 862,207

Operating Margin 4,861

0.1% Days to Collect 63.9

Long Term Liabilities 7,881,341

Other Income 34,101

0.5% Avg Payment Days 28.7

Total Equity -1,339,206

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 7,404,342

Net Profit or Loss (252,620)

-3.7% Return on Equity 18.9%

145602 VILLAGE AT VICTORY LAKES, THE

Nonprofit - Other

VILLAGE AT VICTORY LAKES, THE

6/30/2016 366 Days Settled

LINDENHURST, IL 60046

CR Beds 180 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 65.9

Current Assets 1,906,580

Total Charges 22,984,380

Average Wages 19.75

Fixed Assets 29,315,277

Contract Allowance 2,280,455

9.9% Skilled Nursing 47.0%

Other Assets 330,749

Operating Revenue 20,703,925

90.1% Ancillary Service 16.6%

Total Assets 31,552,606

Operating Expense 22,245,774

107.4% Current Ratio 0.1

Current Liabilities 25,065,069

Operating Margin -1,541,849

-7.4% Days to Collect 24.3

Long Term Liabilities 0

Other Income 52,519

0.3% Avg Payment Days 412.2

Total Equity 6,487,537

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 31,552,606

Net Profit or Loss (1,489,330)

-7.2% Return on Equity -23.0%

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

146019 WABASH CHRISTIAN RETIREMENT

Nonprofit - Other

WABASH CHRISTIAN RETIREMENT

6/30/2016 366 Days Settled

CARMI, IL 62821

CR Beds 156 POS Beds 0

WHITE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 108.7

Current Assets 3,914,460

Total Charges 13,412,503

Average Wages 14.22

Fixed Assets 2,154,824

Contract Allowance 3,909,813

29.2% Skilled Nursing 47.8%

Other Assets 5,711,623

Operating Revenue 9,502,690

70.8% Ancillary Service 51.6%

Total Assets 11,780,907

Operating Expense 9,497,412

99.9% Current Ratio 5.0

Current Liabilities 780,186

Operating Margin 5,278

0.1% Days to Collect 86.7

Long Term Liabilities 1,229,675

Other Income 206,058

2.2% Avg Payment Days 20.7

Total Equity 9,771,046

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 11,780,907

Net Profit or Loss 211,336

2.2% Return on Equity 2.2%

146100 WALKER NURSING HOME

Proprietary - Corporation

WALKER NURSING HOME

9/30/2016 366 Days Settled

VIRGINIA, IL 62691

CR Beds 71 POS Beds 0

CASS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 371.6

Current Assets 1,067,236

Total Charges 2,649,664

Average Wages 16.05

Fixed Assets 613,060

Contract Allowance 0

0.0% Skilled Nursing 81.6%

Other Assets 13,032

Operating Revenue 2,649,664

100.0% Ancillary Service 18.4%

Total Assets 1,693,328

Operating Expense 2,545,313

96.1% Current Ratio 8.7

Current Liabilities 122,739

Operating Margin 104,351

3.9% Days to Collect 98.6

Long Term Liabilities 0

Other Income 2,899

0.1% Avg Payment Days 14.9

Total Equity 1,570,589

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 1,693,328

Net Profit or Loss 107,250

4.0% Return on Equity 6.8%

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

145875 WARREN BARR LINCOLN PARK				Proprietary - Other	
WARREN BARR LINCOLN PARK		12/31/2016 366 Days Settled			
CHICAGO, IL 60614		CR Beds 109 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 2,515,964		Total Charges 17,748,781		Average Wages 18.13	
Fixed Assets 621,269		Contract Allowance 6,834,324		38.5% Skilled Nursing 60.0%	
Other Assets 0		Operating Revenue 10,914,457		61.5% Ancillary Service 40.0%	
Total Assets 3,137,233		Operating Expense 10,734,098		98.3% Current Ratio 1.1	
Current Liabilities 2,287,973		Operating Margin 180,359		1.7% Days to Collect 72.9	
Long Term Liabilities 605,997		Other Income 62,837		0.6% Avg Payment Days 35.7	
Total Equity 243,263		Other Expense 0		0.0% Depreciation Rate 317.0%	
Total Liab. and Equity 3,137,233		Net Profit or Loss 242,365		2.2% Return on Equity 99.6%	

146028 WARREN BARR LINCOLNSHIRE				Proprietary - Other	
WARREN BARR LINCOLNSHIRE		12/31/2016 366 Days Settled			
LINCOLNSHIRE, IL 60069		CR Beds 144 POS Beds 0			
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 4,437,320		Total Charges 21,862,515		Average Wages 19.77	
Fixed Assets 1,729,228		Contract Allowance 7,629,857		34.9% Skilled Nursing 66.3%	
Other Assets 312,285		Operating Revenue 14,232,658		65.1% Ancillary Service 33.7%	
Total Assets 6,478,833		Operating Expense 14,714,804		103.4% Current Ratio 0.9	
Current Liabilities 4,804,039		Operating Margin -482,146		-3.4% Days to Collect 70.6	
Long Term Liabilities 2,826,577		Other Income 48,097		0.3% Avg Payment Days 35.6	
Total Equity -1,151,783		Other Expense 0		0.0% Depreciation Rate 65.7%	
Total Liab. and Equity 6,478,833		Net Profit or Loss (434,049)		-3.0% Return on Equity 37.7%	

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

145336 WARREN BARR LIVING & REHAB CTR

Proprietary - Other

WARREN BARR LIVING & REHAB CTR 12/31/2016 366 Days Settled

CHICAGO, IL 60610

CR Beds 271 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 64.8%

Length of Stay 33.7

Average Wages 22.20

39.3% Skilled Nursing 54.8%

60.7% Ancillary Service 45.2%

106.6% Current Ratio 0.6

-6.6% Days to Collect 73.7

0.5% Avg Payment Days 29.9

0.0% Depreciation Rate 50.0%

-6.1% Return on Equity -36.5%

Balance Sheet

Income Statement

Current Assets	6,654,034	Total Charges	45,530,494
Fixed Assets	7,404,741	Contract Allowance	17,905,407
Other Assets	4,395,444	Operating Revenue	27,625,087
Total Assets	18,454,219	Operating Expense	29,457,881
Current Liabilities	11,308,365	Operating Margin	-1,832,794
Long Term Liabilities	2,514,860	Other Income	141,550
Total Equity	4,630,994	Other Expense	0
Total Liab. and Equity	18,454,219	Net Profit or Loss	(1,691,244)

145923 WARREN BARR NORTH SHORE

Proprietary - Other

WARREN BARR NORTH SHORE 12/31/2016 366 Days Settled

HIGHLAND PARK, IL 60035

CR Beds 215 POS Beds 0

LAKE

CGS (OHIO)

Key Performance Ind.

Occupancy Rate 64.4%

Length of Stay 51.4

Average Wages 19.35

38.0% Skilled Nursing 62.3%

62.0% Ancillary Service 37.7%

99.6% Current Ratio 0.6

0.4% Days to Collect 78.7

0.1% Avg Payment Days 48.4

0.0% Depreciation Rate 43.0%

0.5% Return on Equity -11.4%

Balance Sheet

Income Statement

Current Assets	4,512,356	Total Charges	29,384,538
Fixed Assets	3,924,712	Contract Allowance	11,175,055
Other Assets	124,276	Operating Revenue	18,209,483
Total Assets	8,561,344	Operating Expense	18,140,182
Current Liabilities	7,473,190	Operating Margin	69,301
Long Term Liabilities	1,916,700	Other Income	24,812
Total Equity	-828,546	Other Expense	0
Total Liab. and Equity	8,561,344	Net Profit or Loss	94,113

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

145632 WARREN BARR SOUTH LOOP				Proprietary - Other	
WARREN BARR SOUTH LOOP		12/31/2016 200 Days Settled			
CHICAGO, IL 60616		6/14/2016 166 Days Settled		CR Beds 197	POS Beds 0
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	55.8
Current Assets	8,947,792	Total Charges	18,767,307	Average Wages	18.81
Fixed Assets	904,758	Contract Allowance	5,996,910	32.0% Skilled Nursing	62.4%
Other Assets	117,104	Operating Revenue	12,770,397	68.0% Ancillary Service	37.6%
Total Assets	9,969,654	Operating Expense	11,893,984	93.1% Current Ratio	1.6
Current Liabilities	5,606,566	Operating Margin	876,413	6.9% Days to Collect	212.1
Long Term Liabilities	3,464,106	Other Income	22,569	0.2% Avg Payment Days	67.5
Total Equity	898,982	Other Expense	0	0.0% Depreciation Rate	264.5%
Total Liab. and Equity	9,969,654	Net Profit or Loss	898,982	7.0% Return on Equity	100.0%

145632 WARREN BARR SOUTH LOOP				Proprietary - Other	
WARREN BARR SOUTH LOOP		12/31/2016 200 Days Settled			
CHICAGO, IL 60616		6/14/2016 166 Days Settled		CR Beds 197	POS Beds 0
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	53.7
Current Assets	2,551,380	Total Charges	16,027,243	Average Wages	18.81
Fixed Assets	4,599,396	Contract Allowance	5,148,361	32.1% Skilled Nursing	62.2%
Other Assets	471,120	Operating Revenue	10,878,882	67.9% Ancillary Service	37.8%
Total Assets	7,621,896	Operating Expense	9,338,812	85.8% Current Ratio	0.6
Current Liabilities	4,106,655	Operating Margin	1,540,070	14.2% Days to Collect	8.2
Long Term Liabilities	0	Other Income	20,793	0.2% Avg Payment Days	4.5
Total Equity	3,515,241	Other Expense	0	0.0% Depreciation Rate	17.9%
Total Liab. and Equity	7,621,896	Net Profit or Loss	1,527,418	14.0% Return on Equity	43.5%

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

145806 WARREN PARK HEALTH & LIVING CTR

Proprietary - Other

WARREN PARK HEALTH & LIVING CTR 12/31/2016 366 Days Settled

CHICAGO, IL 60645

CR Beds 127 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 341.5

Current Assets 2,115,234 Total Charges 8,262,870

Average Wages 18.42

Fixed Assets 766,644 Contract Allowance 522,567

6.3% Skilled Nursing 77.0%

Other Assets 1,003,249 Operating Revenue 7,740,303

93.7% Ancillary Service 23.0%

Total Assets 3,885,127 Operating Expense 7,378,658

95.3% Current Ratio 1.1

Current Liabilities 1,995,358 Operating Margin 361,645

4.7% Days to Collect 81.8

Long Term Liabilities 0 Other Income 18,031

0.2% Avg Payment Days 50.3

Total Equity 1,889,769 Other Expense 0

0.0% Depreciation Rate 79.7%

Total Liab. and Equity 3,885,127 Net Profit or Loss 379,676

4.9% Return on Equity 20.1%

145000 WASHINGTON CHRISTIAN VILLAGE

Nonprofit - Other

WASHINGTON CHRISTIAN VILLAGE 6/30/2016 366 Days Settled

WASHINGTON, IL 61571

CR Beds 122 POS Beds 0

TAZEWELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 141.1

Current Assets 1,549,135 Total Charges 11,082,533

Average Wages 16.29

Fixed Assets 1,940,364 Contract Allowance 4,419,807

39.9% Skilled Nursing 64.5%

Other Assets 5,935,622 Operating Revenue 6,662,726

60.1% Ancillary Service 35.0%

Total Assets 9,425,121 Operating Expense 6,837,572

102.6% Current Ratio 0.5

Current Liabilities 3,103,518 Operating Margin -174,846

-2.6% Days to Collect 75.4

Long Term Liabilities 1,696,542 Other Income 77,732

1.2% Avg Payment Days 24.2

Total Equity 4,625,061 Other Expense 0

0.0% Depreciation Rate 9.6%

Total Liab. and Equity 9,425,121 Net Profit or Loss (97,114)

-1.5% Return on Equity -2.1%

All Providers

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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		10/31/2016 305 Days Settled				
CHICAGO, IL 60626		12/31/2016 61 Days Settled		CR Beds 141	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.9%	
Balance Sheet		Income Statement		Length of Stay	245.8	
Current Assets	3,951,237	Total Charges	6,030,745	Average Wages	14.40	
Fixed Assets	351,855	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,030,745	100.0%	Ancillary Service	0.0%
Total Assets	4,303,092	Operating Expense	6,486,883	107.6%	Current Ratio	1.2
Current Liabilities	3,406,524	Operating Margin	-456,138	-7.6%	Days to Collect	232.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	41.5
Total Equity	896,568	Other Expense	0	0.0%	Depreciation Rate	62.9%
Total Liab. and Equity	4,303,092	Net Profit or Loss	(456,138)	-7.6%	Return on Equity	-50.9%

145659 WATERFORD NURSING & REHAB, THE				Proprietary - Partnership		
WATERFORD NURSING & REHAB, THE		10/31/2016 305 Days Settled				
CHICAGO, IL 60626		12/31/2016 61 Days Settled		CR Beds 0	POS Beds 0	
COOK		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	14.40	
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.

145939 WATERFRONT TERRACE

Proprietary - Other

WATERFRONT TERRACE

12/31/2016 366 Days Settled

CHICAGO, IL 60649

CR Beds 118 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 152.6

Current Assets 1,150,507

Total Charges 9,398,223

Average Wages 21.17

Fixed Assets 2,806,539

Contract Allowance 1,835,593

19.5% Skilled Nursing 77.3%

Other Assets 24,538

Operating Revenue 7,562,630

80.5% Ancillary Service 22.7%

Total Assets 3,981,584

Operating Expense 8,005,482

105.9% Current Ratio 0.3

Current Liabilities 3,811,615

Operating Margin -442,852

-5.9% Days to Collect 51.2

Long Term Liabilities 0

Other Income 186,366

2.5% Avg Payment Days 46.6

Total Equity 169,969

Other Expense 0

0.0% Depreciation Rate 21.0%

Total Liab. and Equity 3,981,584

Net Profit or Loss (256,486)

-3.4% Return on Equity -150.9%

145389 WATSEKA REHAB & HLTH CARE CTR

Proprietary - Corporation

WATSEKA REHAB & HLTH CARE CTR

12/31/2016 366 Days Settled

WATSEKA, IL 60970

CR Beds 123 POS Beds 0

IROQUOIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 243.9

Current Assets 3,862,887

Total Charges 5,077,391

Average Wages 14.80

Fixed Assets 1,806,463

Contract Allowance 266,753

5.3% Skilled Nursing 88.1%

Other Assets 257,851

Operating Revenue 4,810,638

94.7% Ancillary Service 11.9%

Total Assets 5,927,201

Operating Expense 4,480,914

93.1% Current Ratio 3.2

Current Liabilities 1,225,091

Operating Margin 329,724

6.9% Days to Collect 116.4

Long Term Liabilities 2,380,872

Other Income 18,191

0.4% Avg Payment Days 62.4

Total Equity 2,321,238

Other Expense 0

0.0% Depreciation Rate 8.5%

Total Liab. and Equity 5,927,201

Net Profit or Loss 347,915

7.2% Return on Equity 15.0%

All Providers

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

145887 WAUCONDA HEALTHCARE AND REHAB

Proprietary - Corporation

WAUCONDA HEALTHCARE AND REHAB 12/31/2016 366 Days Settled

WAUCONDA, IL 60084

CR Beds 125 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 48.8

Current Assets	2,672,794	Total Charges	11,795,574	Average Wages	17.83
Fixed Assets	101,358	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	11,795,574	100.0%	Ancillary Service 0.0%
Total Assets	2,774,152	Operating Expense	12,834,438	108.8%	Current Ratio 0.9
Current Liabilities	3,004,332	Operating Margin	-1,038,864	-8.8%	Days to Collect 84.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 46.6
Total Equity	-230,180	Other Expense	0	0.0%	Depreciation Rate 156.7%
Total Liab. and Equity	2,774,152	Net Profit or Loss	(1,038,864)	-8.8%	Return on Equity 451.3%

146147 WAVERLY PLACE OF STOCKTON

Proprietary - Corporation

WAVERLY PLACE OF STOCKTON 12/31/2016 366 Days Settled

STOCKTON, IL 61085

CR Beds 49 POS Beds 0

JO DAVIESS

Key Performance Ind.

NGS (IL)

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 116.6

Current Assets	1,327,874	Total Charges	3,003,984	Average Wages	16.73
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	3,003,984	100.0%	Ancillary Service 0.0%
Total Assets	1,327,874	Operating Expense	2,763,671	92.0%	Current Ratio 1.1
Current Liabilities	1,221,944	Operating Margin	240,313	8.0%	Days to Collect 186.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 30.1
Total Equity	105,930	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,327,874	Net Profit or Loss	240,313	8.0%	Return on Equity 226.9%

All Providers

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SNF Profile Report - 2016

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

146000 WAY-FAIR NURSING & REHAB CENTER

Proprietary - Corporation

WAY-FAIR NURSING & REHAB CENTER 12/31/2016 366 Days Settled

FAIRFIELD, IL 62837

CR Beds 104 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 137.5

Current Assets	2,945,302	Total Charges	4,045,757	Average Wages	15.11
Fixed Assets	42,058	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	36,400	Operating Revenue	4,045,757	100.0%	Ancillary Service 0.0%
Total Assets	3,023,760	Operating Expense	3,861,424	95.4%	Current Ratio 1.6
Current Liabilities	1,829,585	Operating Margin	184,333	4.6%	Days to Collect 265.7
Long Term Liabilities	-550,170	Other Income	0	0.0%	Avg Payment Days 105.3
Total Equity	1,744,345	Other Expense	0	0.0%	Depreciation Rate 194.7%
Total Liab. and Equity	3,023,760	Net Profit or Loss	184,333	4.6%	Return on Equity 10.6%

145429 WENTWORTH REHAB & HCC

Proprietary - Corporation

WENTWORTH REHAB & HCC 12/31/2016 366 Days Settled

CHICAGO, IL 60621

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 102.5

Current Assets	2,928,650	Total Charges	13,901,956	Average Wages	17.33
Fixed Assets	477,311	Contract Allowance	0	0.0%	Skilled Nursing 98.2%
Other Assets	0	Operating Revenue	13,901,956	100.0%	Ancillary Service 1.8%
Total Assets	3,405,961	Operating Expense	14,037,839	101.0%	Current Ratio 0.2
Current Liabilities	15,007,957	Operating Margin	-135,883	-1.0%	Days to Collect 76.5
Long Term Liabilities	0	Other Income	11,421	0.1%	Avg Payment Days 71.4
Total Equity	-11,601,996	Other Expense	0	0.0%	Depreciation Rate 61.7%
Total Liab. and Equity	3,405,961	Net Profit or Loss	(124,462)	-0.9%	Return on Equity 1.1%

All Providers

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SNF Profile Report - 2016

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

145591 WESLEY PLACE

Nonprofit - Other

WESLEY PLACE 12/31/2016 366 Days Settled

CHICAGO, IL 60640

CR Beds 108 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 105.3

Current Assets	1,257,101	Total Charges	11,400,383	Average Wages	18.17
Fixed Assets	9,481,689	Contract Allowance	2,256,851	19.8% Skilled Nursing	75.4%
Other Assets	122,083	Operating Revenue	9,143,532	80.2% Ancillary Service	24.6%
Total Assets	10,860,873	Operating Expense	9,843,387	107.7% Current Ratio	0.4
Current Liabilities	3,212,387	Operating Margin	-699,855	-7.7% Days to Collect	59.2
Long Term Liabilities	4,651,700	Other Income	31,906	0.3% Avg Payment Days	28.2
Total Equity	2,996,786	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	10,860,873	Net Profit or Loss	(667,949)	-7.3% Return on Equity	-22.3%

146047 WESLEY VILLAGE

Nonprofit - Other

WESLEY VILLAGE 12/31/2016 366 Days Settled

MACOMB, IL 61455

CR Beds 73 POS Beds 0

MCDONOUGH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 123.0

Current Assets	3,431,619	Total Charges	5,692,926	Average Wages	16.10
Fixed Assets	7,249,856	Contract Allowance	653,451	11.5% Skilled Nursing	87.9%
Other Assets	1,595,788	Operating Revenue	5,039,475	88.5% Ancillary Service	12.1%
Total Assets	12,277,263	Operating Expense	8,522,031	169.1% Current Ratio	2.3
Current Liabilities	1,494,221	Operating Margin	-3,482,556	-69.1% Days to Collect	68.2
Long Term Liabilities	6,290,243	Other Income	3,334,450	66.2% Avg Payment Days	23.9
Total Equity	4,492,799	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	12,277,263	Net Profit or Loss	(148,107)	-2.9% Return on Equity	-3.3%

All Providers

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SNF Profile Report - 2016

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

145333 WEST SUBURBAN NURSING & REHAB CENTER

Proprietary - Corporation

WEST SUBURBAN NURSING & REHAB CENTER 12/31/2016 366 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 259 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 586.2

Current Assets 3,621,022

Total Charges 15,931,676

Average Wages 19.90

Fixed Assets 1,021,101

Contract Allowance 0

0.0% Skilled Nursing 84.6%

Other Assets 48,586

Operating Revenue 15,931,676

100.0% Ancillary Service 15.4%

Total Assets 4,690,709

Operating Expense 14,680,959

92.1% Current Ratio 1.6

Current Liabilities 2,259,288

Operating Margin 1,250,717

7.9% Days to Collect 77.1

Long Term Liabilities 2,022,592

Other Income 3,277

0.0% Avg Payment Days 56.3

Total Equity 408,829

Other Expense 0

0.0% Depreciation Rate 131.0%

Total Liab. and Equity 4,690,709

Net Profit or Loss 1,253,994

7.9% Return on Equity 306.7%

145660 WESTCHESTER HEALTH & REHABILITATION

Proprietary - Corporation

WESTCHESTER HEALTH & REHABILITATION 12/31/2016 366 Days Settled

WESTCHESTER, IL 60154

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 169.7

Current Assets 1,863,949

Total Charges 22,131,274

Average Wages 23.53

Fixed Assets 8,709,560

Contract Allowance 13,381,151

60.5% Skilled Nursing 85.4%

Other Assets 7,566

Operating Revenue 8,750,123

39.5% Ancillary Service 7.6%

Total Assets 10,581,075

Operating Expense 9,094,039

103.9% Current Ratio 0.8

Current Liabilities 2,439,806

Operating Margin -343,916

-3.9% Days to Collect 77.7

Long Term Liabilities 10,053,220

Other Income 2,369

0.0% Avg Payment Days 42.3

Total Equity -1,911,951

Other Expense 0

0.0% Depreciation Rate 15.1%

Total Liab. and Equity 10,581,075

Net Profit or Loss (341,547)

-3.9% Return on Equity 17.9%

All Providers

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

145026 WESTMINSTER PLACE				Nonprofit - Other	
WESTMINSTER PLACE		3/31/2016 366 Days Settled			
EVANSTON, IL 60201				CR Beds 204	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	107.9
Current Assets	3,435,130	Total Charges	24,285,523	Average Wages	22.33
Fixed Assets	78,461,176	Contract Allowance	1,858,976	7.7% Skilled Nursing	44.6%
Other Assets	12,263,875	Operating Revenue	22,426,547	92.3% Ancillary Service	16.2%
Total Assets	94,160,181	Operating Expense	44,418,802	198.1% Current Ratio	0.1
Current Liabilities	36,627,676	Operating Margin	-21,992,255	-98.1% Days to Collect	30.8
Long Term Liabilities	56,526,280	Other Income	23,259,224	103.7% Avg Payment Days	39.4
Total Equity	1,006,225	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	94,160,181	Net Profit or Loss	953,152	4.3% Return on Equity	94.7%

145400 WESTMINSTER VILLAGE				Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2016 366 Days Settled			
BLOOMINGTON, IL 61701				CR Beds 78	POS Beds 0
MCLEAN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	183.4
Current Assets	16,458,583	Total Charges	13,356,322	Average Wages	25.40
Fixed Assets	22,363,794	Contract Allowance	77,597	0.6% Skilled Nursing	40.8%
Other Assets	815,701	Operating Revenue	13,278,725	99.4% Ancillary Service	5.0%
Total Assets	39,638,078	Operating Expense	14,055,188	105.8% Current Ratio	1.3
Current Liabilities	12,750,952	Operating Margin	-776,463	-5.8% Days to Collect	13.8
Long Term Liabilities	6,011,594	Other Income	1,563,887	11.8% Avg Payment Days	27.8
Total Equity	20,875,532	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	39,638,078	Net Profit or Loss	681,384	5.1% Return on Equity	3.3%

All Providers

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SNF Profile Report - 2016

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

145664 WESTSIDE REHAB & CARE CENTER

Proprietary - Corporation

WESTSIDE REHAB & CARE CENTER 12/31/2016 366 Days Settled

WEST FRANKFORT, IL 62896

CR Beds 96 POS Beds 0

FRANKLIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 192.4

Current Assets 1,199,886

Total Charges 2,438,095

Average Wages 12.50

Fixed Assets 1,154,441

Contract Allowance 191,745

7.9% Skilled Nursing 84.2%

Other Assets 50

Operating Revenue 2,246,350

92.1% Ancillary Service 15.8%

Total Assets 2,354,377

Operating Expense 2,325,389

103.5% Current Ratio 0.6

Current Liabilities 2,008,322

Operating Margin -79,039

-3.5% Days to Collect 98.2

Long Term Liabilities 1,901,828

Other Income 16,343

0.7% Avg Payment Days 117.4

Total Equity -1,555,773

Other Expense 0

0.0% Depreciation Rate 11.1%

Total Liab. and Equity 2,354,377

Net Profit or Loss (62,696)

-2.8% Return on Equity 4.0%

146149 WESTWOOD MANOR, THE

Proprietary - Corporation

WESTWOOD MANOR, THE 12/31/2016 366 Days Settled

CHICAGO, IL 60645

CR Beds 115 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 218.6

Current Assets 1,004,447

Total Charges 4,525,153

Average Wages 17.59

Fixed Assets 1,138,621

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 11,052

Operating Revenue 4,525,153

100.0% Ancillary Service 0.0%

Total Assets 2,154,120

Operating Expense 4,106,848

90.8% Current Ratio 1.6

Current Liabilities 616,413

Operating Margin 418,305

9.2% Days to Collect 63.7

Long Term Liabilities 978,053

Other Income 0

0.0% Avg Payment Days 41.6

Total Equity 559,654

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 2,154,120

Net Profit or Loss 418,305

9.2% Return on Equity 74.7%

All Providers

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

145715 WHEATON CARE CENTER

Proprietary - Corporation

WHEATON CARE CENTER

12/31/2016 366 Days Settled

WHEATON, IL 60187

CR Beds 123 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 527.6

Current Assets 1,856,156

Total Charges 8,264,627

Average Wages 17.83

Fixed Assets 417,240

Contract Allowance 693,811

8.4% Skilled Nursing 4.1%

Other Assets 984,856

Operating Revenue 7,570,816

91.6% Ancillary Service 17.0%

Total Assets 3,258,252

Operating Expense 7,169,393

94.7% Current Ratio 0.8

Current Liabilities 2,206,171

Operating Margin 401,423

5.3% Days to Collect 21.7

Long Term Liabilities 0

Other Income 17,322

0.2% Avg Payment Days 33.9

Total Equity 1,052,081

Other Expense 0

0.0% Depreciation Rate 31.0%

Total Liab. and Equity 3,258,252

Net Profit or Loss 418,745

5.5% Return on Equity 39.8%

145519 WHITE HALL NURSING & REHAB CENTER

Proprietary - Other

WHITE HALL NURSING & REHAB CENTER

12/31/2016 366 Days Settled

WHITE HALL, IL 62092

CR Beds 119 POS Beds 0

GREENE

Key Performance Ind.

WPS - ILLINOIS

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 269.5

Current Assets 1,983,218

Total Charges 8,767,688

Average Wages 14.40

Fixed Assets 3,812,696

Contract Allowance 936,816

10.7% Skilled Nursing 71.8%

Other Assets 1,758

Operating Revenue 7,830,872

89.3% Ancillary Service 28.2%

Total Assets 5,797,672

Operating Expense 8,217,231

104.9% Current Ratio 1.6

Current Liabilities 1,264,550

Operating Margin -386,359

-4.9% Days to Collect 90.7

Long Term Liabilities 0

Other Income 83,450

1.1% Avg Payment Days 22.8

Total Equity 4,533,122

Other Expense 0

0.0% Depreciation Rate 27.2%

Total Liab. and Equity 5,797,672

Net Profit or Loss (302,909)

-3.9% Return on Equity -6.7%

All Providers

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SNF Profile Report - 2016

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

145517 WHITE OAK REHABILITATION & HCC

Proprietary - Corporation

WHITE OAK REHABILITATION & HCC

12/31/2016 366 Days Settled

MOUNT VERNON, IL 62864

CR Beds 65 POS Beds 0

JEFFERSON

Key Performance Ind.

Occupancy Rate	81.8%
Length of Stay	156.6
Average Wages	13.35
Skilled Nursing	69.9%
Ancillary Service	30.1%
Current Ratio	1.5
Days to Collect	211.7
Avg Payment Days	80.3
Depreciation Rate	489.5%
Return on Equity	4.4%

Balance Sheet

Income Statement

Current Assets	2,624,427	Total Charges	4,336,434
Fixed Assets	16,429	Contract Allowance	611,393
Other Assets	0	Operating Revenue	3,725,041
Total Assets	2,640,856	Operating Expense	3,698,430
Current Liabilities	1,720,016	Operating Margin	26,611
Long Term Liabilities	0	Other Income	13,530
Total Equity	920,840	Other Expense	0
Total Liab. and Equity	2,640,856	Net Profit or Loss	40,141

145706 WHITEHALL NORTH, THE

Proprietary - Other

WHITEHALL NORTH, THE

12/31/2016 366 Days Settled

DEERFIELD, IL 60015

CR Beds 190 POS Beds 0

LAKE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate	72.9%
Length of Stay	26.0
Average Wages	23.88
Skilled Nursing	63.8%
Ancillary Service	36.2%
Current Ratio	0.3
Days to Collect	59.7
Avg Payment Days	22.9
Depreciation Rate	10.3%
Return on Equity	21.7%

Balance Sheet

Income Statement

Current Assets	2,872,074	Total Charges	33,998,064
Fixed Assets	10,291,821	Contract Allowance	9,491,359
Other Assets	0	Operating Revenue	24,506,705
Total Assets	13,163,895	Operating Expense	23,906,445
Current Liabilities	9,508,598	Operating Margin	600,260
Long Term Liabilities	0	Other Income	192,105
Total Equity	3,655,297	Other Expense	0
Total Liab. and Equity	13,163,895	Net Profit or Loss	792,365

All Providers

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SNF Profile Report - 2016

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

145712 WILLOW CREST NURSING PAVILION

Proprietary - Other

WILLOW CREST NURSING PAVILION 12/31/2016 366 Days Settled

SANDWICH, IL 60548

CR Beds 116 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 84.5

Current Assets 2,872,923

Total Charges 10,254,631

Average Wages 20.63

Fixed Assets 558,424

Contract Allowance 2,007,298

19.6% Skilled Nursing 79.0%

Other Assets 0

Operating Revenue 8,247,333

80.4% Ancillary Service 21.0%

Total Assets 3,431,347

Operating Expense 8,360,875

101.4% Current Ratio 1.7

Current Liabilities 1,724,739

Operating Margin -113,542

-1.4% Days to Collect 78.1

Long Term Liabilities 0

Other Income 368,417

4.5% Avg Payment Days 39.2

Total Equity 1,706,608

Other Expense 0

0.0% Depreciation Rate 43.3%

Total Liab. and Equity 3,431,347

Net Profit or Loss 254,875

3.1% Return on Equity 14.9%

146040 WILLOW ROSE REHAB & HEALTH

Proprietary - Corporation

WILLOW ROSE REHAB & HEALTH 12/31/2016 366 Days Settled

JERSEYVILLE, IL 62052

CR Beds 98 POS Beds 0

JERSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 239.6

Current Assets 1,144,165

Total Charges 3,321,643

Average Wages 13.17

Fixed Assets 1,789,780

Contract Allowance 171,546

5.2% Skilled Nursing 90.5%

Other Assets 0

Operating Revenue 3,150,097

94.8% Ancillary Service 9.5%

Total Assets 2,933,945

Operating Expense 2,788,839

88.5% Current Ratio 1.6

Current Liabilities 719,207

Operating Margin 361,258

11.5% Days to Collect 114.8

Long Term Liabilities 1,682,773

Other Income 10,934

0.3% Avg Payment Days 60.9

Total Equity 531,965

Other Expense 0

0.0% Depreciation Rate 8.0%

Total Liab. and Equity 2,933,945

Net Profit or Loss 372,192

11.8% Return on Equity 70.0%

All Providers

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SNF Profile Report - 2016

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

146101 WILLOWS HEALTH CENTER

Nonprofit - Other

WILLOWS HEALTH CENTER

6/30/2016 366 Days Settled

ROCKFORD, IL 61103

CR Beds 127 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 103.0

Current Assets -561,407

Total Charges 10,397,843

Average Wages 16.63

Fixed Assets 3,918,554

Contract Allowance 1,189,025

11.4% Skilled Nursing 7.4%

Other Assets 6,083

Operating Revenue 9,208,818

88.6% Ancillary Service 18.5%

Total Assets 3,363,230

Operating Expense 10,740,331

116.6% Current Ratio (1.1)

Current Liabilities 528,179

Operating Margin -1,531,513

-16.6% Days to Collect 20.0

Long Term Liabilities 0

Other Income 195,417

2.1% Avg Payment Days 18.0

Total Equity 2,835,051

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 3,363,230

Net Profit or Loss (1,336,096)

-14.5% Return on Equity -47.1%

145460 WINCHESTER HOUSE

Proprietary - Partnership

WINCHESTER HOUSE

12/31/2016 366 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 224 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 101.3

Current Assets 2,162,186

Total Charges 24,739,200

Average Wages 22.61

Fixed Assets 44,290

Contract Allowance 14,331,847

57.9% Skilled Nursing 91.2%

Other Assets 14,440

Operating Revenue 10,407,353

42.1% Ancillary Service 8.8%

Total Assets 2,220,916

Operating Expense 12,635,527

121.4% Current Ratio 2.0

Current Liabilities 1,092,744

Operating Margin -2,228,174

-21.4% Days to Collect 53.0

Long Term Liabilities 2,131,111

Other Income 1,754,924

16.9% Avg Payment Days 22.6

Total Equity -1,002,939

Other Expense 0

0.0% Depreciation Rate 548.3%

Total Liab. and Equity 2,220,916

Net Profit or Loss (473,250)

-4.5% Return on Equity 47.2%

All Providers

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SNF Profile Report - 2016

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

145927 WINDMILL NURSING PAVILION

Proprietary - Other

WINDMILL NURSING PAVILION 12/31/2016 366 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 120.4

Current Assets 1,185,561

Total Charges 9,038,832

Average Wages 21.26

Fixed Assets 1,300,917

Contract Allowance 1,197,957

13.3% Skilled Nursing 84.4%

Other Assets 94,642

Operating Revenue 7,840,875

86.7% Ancillary Service 15.6%

Total Assets 2,581,120

Operating Expense 8,499,105

108.4% Current Ratio 0.4

Current Liabilities 2,986,851

Operating Margin -658,230

-8.4% Days to Collect 46.8

Long Term Liabilities 644,122

Other Income 180,096

2.3% Avg Payment Days 34.9

Total Equity -1,049,853

Other Expense 0

0.0% Depreciation Rate 36.2%

Total Liab. and Equity 2,581,120

Net Profit or Loss (106,786)

-1.4% Return on Equity 10.2%

145967 WINDSOR ESTATES NSG & REHAB

Proprietary - Corporation

WINDSOR ESTATES NSG & REHAB 12/31/2016 366 Days Settled

COUNTRY CLUB HILLS, IL 60478

CR Beds 111 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 102.9

Current Assets 3,757,101

Total Charges 9,644,620

Average Wages 16.58

Fixed Assets 174,934

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 655,154

Operating Revenue 9,644,620

100.0% Ancillary Service 0.0%

Total Assets 4,587,189

Operating Expense 10,597,890

109.9% Current Ratio 0.8

Current Liabilities 4,568,463

Operating Margin -953,270

-9.9% Days to Collect 128.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 89.0

Total Equity 18,726

Other Expense 0

0.0% Depreciation Rate 339.0%

Total Liab. and Equity 4,587,189

Net Profit or Loss (953,270)

-9.9% Return on Equity -

5,090.6%

All Providers

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SNF Profile Report - 2016

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

145606 WINDSOR PARK MANOR

Nonprofit - Church

WINDSOR PARK MANOR

1/31/2016 365 Days Settled

CAROL STREAM, IL 60188

CR Beds 80 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,306,757	Total Charges	8,498,792	Average Wages	20.13
Fixed Assets	4,750,287	Contract Allowance	0	0.0%	Skilled Nursing 45.0%
Other Assets	7,616	Operating Revenue	8,498,792	100.0%	Ancillary Service 0.0%
Total Assets	7,064,660	Operating Expense	8,492,879	99.9%	Current Ratio 4.0
Current Liabilities	572,071	Operating Margin	5,913	0.1%	Days to Collect 27.7
Long Term Liabilities	-11,523,159	Other Income	471,510	5.5%	Avg Payment Days 22.6
Total Equity	18,015,748	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	7,064,660	Net Profit or Loss	477,427	5.6%	Return on Equity 2.7%

146168 WINFIELD WOODS HEALTHCARE CTR

Proprietary - Corporation

WINFIELD WOODS HEALTHCARE CTR

12/31/2016 366 Days Settled

WINFIELD, IL 60190

CR Beds 138 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 146.1

Current Assets	1,358,168	Total Charges	8,877,862	Average Wages	17.83
Fixed Assets	269,362	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-3,166	Operating Revenue	8,877,862	100.0%	Ancillary Service 0.0%
Total Assets	1,624,364	Operating Expense	7,496,721	84.4%	Current Ratio (21.7)
Current Liabilities	-62,658	Operating Margin	1,381,141	15.6%	Days to Collect 58.0
Long Term Liabilities	633,500	Other Income	0	0.0%	Avg Payment Days (3.1)
Total Equity	1,053,522	Other Expense	0	0.0%	Depreciation Rate 229.8%
Total Liab. and Equity	1,624,364	Net Profit or Loss	1,381,141	15.6%	Return on Equity 131.1%

All Providers

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SNF Profile Report - 2016

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

145556 WINNING WHEELS

Nonprofit - Other

WINNING WHEELS 6/30/2016 366 Days Settled

PROPHETSTOWN, IL 61277

CR Beds 88 POS Beds 0

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 559.8

Current Assets	2,336,866	Total Charges	5,501,447	Average Wages	15.70
Fixed Assets	8,137,912	Contract Allowance	42,645	0.8% Skilled Nursing	95.0%
Other Assets	708,642	Operating Revenue	5,458,802	99.2% Ancillary Service	5.0%
Total Assets	11,183,420	Operating Expense	7,237,895	132.6% Current Ratio	1.9
Current Liabilities	1,260,806	Operating Margin	-1,779,093	-32.6% Days to Collect	31.9
Long Term Liabilities	6,983,953	Other Income	1,368,852	25.1% Avg Payment Days	50.9
Total Equity	2,938,661	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	11,183,420	Net Profit or Loss	(410,241)	-7.5% Return on Equity	-14.0%

145830 WOOD GLEN NURSING & REHAB CTR

Proprietary - Other

WOOD GLEN NURSING & REHAB CTR 12/31/2016 366 Days Settled

WEST CHICAGO, IL 60185

CR Beds 213 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 432.1

Current Assets	2,622,907	Total Charges	9,501,953	Average Wages	21.49
Fixed Assets	375,235	Contract Allowance	272,213	2.9% Skilled Nursing	96.6%
Other Assets	0	Operating Revenue	9,229,740	97.1% Ancillary Service	3.4%
Total Assets	2,998,142	Operating Expense	10,506,009	113.8% Current Ratio	0.6
Current Liabilities	4,658,589	Operating Margin	-1,276,269	-13.8% Days to Collect	94.9
Long Term Liabilities	-1,993,676	Other Income	9,556	0.1% Avg Payment Days	29.6
Total Equity	333,229	Other Expense	0	0.0% Depreciation Rate	176.4%
Total Liab. and Equity	2,998,142	Net Profit or Loss	(1,266,713)	-13.7% Return on Equity	-380.1%

All Providers

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SNF Profile Report - 2016

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

145792 WOODBRIDGE NURSING PAVILION				Proprietary - Other	
WOODBRIDGE NURSING PAVILION		12/31/2016 366 Days Settled			
CHICAGO, IL 60647		CR Beds 222 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 76.7	
Current Assets	5,459,877	Total Charges	19,110,682	Average Wages	19.78
Fixed Assets	1,455,541	Contract Allowance	3,487,447	18.2% Skilled Nursing	79.2%
Other Assets	45,328	Operating Revenue	15,623,235	81.8% Ancillary Service	20.8%
Total Assets	6,960,746	Operating Expense	13,180,751	84.4% Current Ratio	4.6
Current Liabilities	1,176,082	Operating Margin	2,442,484	15.6% Days to Collect	120.2
Long Term Liabilities	1,351,930	Other Income	528,368	3.4% Avg Payment Days	28.9
Total Equity	4,432,734	Other Expense	0	0.0% Depreciation Rate	40.8%
Total Liab. and Equity	6,960,746	Net Profit or Loss	2,843,739	18.2% Return on Equity	64.2%

145213 WYNSCAPE HEALTH & REHAB				Proprietary - Partnership	
WYNSCAPE HEALTH & REHAB		12/31/2016 366 Days Settled			
WHEATON, IL 60187		CR Beds 276 POS Beds 0			
DUPAGE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		63.4%	
Balance Sheet		Income Statement		Length of Stay 79.6	
Current Assets	53,074,478	Total Charges	23,261,367	Average Wages	20.94
Fixed Assets	2,143,057	Contract Allowance	6,073,369	26.1% Skilled Nursing	53.4%
Other Assets	1,891,139	Operating Revenue	17,187,998	73.9% Ancillary Service	26.9%
Total Assets	57,108,674	Operating Expense	33,582,750	195.4% Current Ratio	16.9
Current Liabilities	3,132,206	Operating Margin	-16,394,752	-95.4% Days to Collect	978.6
Long Term Liabilities	45,690,279	Other Income	15,667,625	91.2% Avg Payment Days	20.6
Total Equity	8,286,189	Other Expense	0	0.0% Depreciation Rate	249.8%
Total Liab. and Equity	57,108,674	Net Profit or Loss	(727,127)	-4.2% Return on Equity	-8.8%

All Providers

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