

SNF Profile Report - 2017

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

146085 A MERKLE C KNIPPRATH N H

Proprietary - Corporation

A MERKLE C KNIPPRATH N H

12/31/2017 365 Days Settled

CLIFTON, IL 60927

CR Beds 114 POS Beds 0

IROQUOIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 215.0

Current Assets 53,642,933

Total Charges 252,767,104

Average Wages 21.78

Fixed Assets 137,019,693

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 14,302,905

Operating Revenue 252,767,104

Ancillary Service 0.0%

Total Assets 204,965,531

Operating Expense 256,153,858

Current Ratio 2.1

Current Liabilities 25,376,110

Operating Margin -3,386,754

Days to Collect 46.6

Long Term Liabilities 570,293

Other Income 0

Avg Payment Days 33.3

Total Equity 179,019,128

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 204,965,531

Net Profit or Loss (3,386,754)

Return on Equity -1.9%

146065 ABBINGTON REHAB & NURSING CTR

Proprietary - Corporation

ABBINGTON REHAB & NURSING CTR

12/31/2017 365 Days Settled

ROSELLE, IL 60172

CR Beds 82 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 150.2

Current Assets 817,713

Total Charges 4,253,600

Average Wages 17.82

Fixed Assets 697,841

Contract Allowance 160,640

Skilled Nursing 95.7%

Other Assets 120,000

Operating Revenue 4,092,960

Ancillary Service 4.3%

Total Assets 1,635,554

Operating Expense 4,550,727

Current Ratio 0.8

Current Liabilities 974,064

Operating Margin -457,767

Days to Collect 37.7

Long Term Liabilities 0

Other Income 8,626

Avg Payment Days 25.5

Total Equity 661,490

Other Expense 0

Depreciation Rate 58.0%

Total Liab. and Equity 1,635,554

Net Profit or Loss (449,141)

Return on Equity -67.9%

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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 12/31/2017 365 Days Settled

GLENVIEW, IL 60025

CR Beds 192 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 40.0

Current Assets 8,491,861

Total Charges 16,046,583

Average Wages 21.69

Fixed Assets 73,868

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 16,046,583

100.0% Ancillary Service 0.0%

Total Assets 8,565,729

Operating Expense 14,977,299

93.3% Current Ratio 1.7

Current Liabilities 5,032,748

Operating Margin 1,069,284

6.7% Days to Collect 184.7

Long Term Liabilities 987,130

Other Income 0

0.0% Avg Payment Days 60.1

Total Equity 2,545,851

Other Expense 0

0.0% Depreciation Rate 899.2%

Total Liab. and Equity 8,565,729

Net Profit or Loss 1,069,284

6.7% Return on Equity 42.0%

146005 ACCOLADE HEALTHCARE OF PAXTON

Proprietary - Corporation

ACCOLADE HEALTHCARE OF PAXTON 8/1/2017 213 Days Settled

PAXTON, IL 60957

12/31/2017 152 Days Settled

CR Beds 76 POS Beds 0

FORD

Key Performance Ind.

NGS (IL)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 105.8

Current Assets 1,126,030

Total Charges 1,810,562

Average Wages 16.26

Fixed Assets 156,971

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 4,477

Operating Revenue 1,810,562

100.0% Ancillary Service 0.0%

Total Assets 1,287,478

Operating Expense 2,222,148

122.7% Current Ratio 0.5

Current Liabilities 2,211,329

Operating Margin -411,586

-22.7% Days to Collect 174.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 107.8

Total Equity -923,851

Other Expense 0

0.0% Depreciation Rate 85.2%

Total Liab. and Equity 1,287,478

Net Profit or Loss (411,586)

-22.7% Return on Equity 44.6%

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

146005 ACCOLADE HEALTHCARE OF PAXTON					Proprietary - Other	
ACCOLADE HEALTHCARE OF PAXTON		8/1/2017 213 Days Settled				
PAXTON, IL 60957		12/31/2017 152 Days Settled			CR Beds 76	POS Beds 0
FORD		Key Performanace Ind.				
NGS (IL)					Occupancy Rate	73.0%
Balance Sheet		Income Statement			Length of Stay	133.8
Current Assets	1,434,857	Total Charges	1,550,069		Average Wages	16.26
Fixed Assets	30,257	Contract Allowance	-30,342	-2.0%	Skilled Nursing	100.0%
Other Assets	191,490	Operating Revenue	1,580,411	102.0%	Ancillary Service	0.0%
Total Assets	1,656,604	Operating Expense	1,923,100	121.7%	Current Ratio	0.7
Current Liabilities	1,996,293	Operating Margin	-342,689	-21.7%	Days to Collect	209.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	105.2
Total Equity	-339,689	Other Expense	0	0.0%	Depreciation Rate	811.4%
Total Liab. and Equity	1,656,604	Net Profit or Loss	(342,689)	-21.7%	Return on Equity	100.9%

146010 ACCOLADE HEALTHCARE OF PONTIAC					Proprietary - Corporation	
ACCOLADE HEALTHCARE OF PONTIAC		8/1/2017 213 Days Settled				
PONTIAC, IL 61764		12/31/2017 152 Days Settled			CR Beds 97	POS Beds 0
LIVINGSTON		Key Performanace Ind.				
CGS (KENTUCKY)					Occupancy Rate	76.4%
Balance Sheet		Income Statement			Length of Stay	106.7
Current Assets	1,500,993	Total Charges	3,188,446		Average Wages	14.89
Fixed Assets	73,763	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,371	Operating Revenue	3,188,446	100.0%	Ancillary Service	0.0%
Total Assets	1,580,127	Operating Expense	3,194,596	100.2%	Current Ratio	1.0
Current Liabilities	1,446,822	Operating Margin	-6,150	-0.2%	Days to Collect	147.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.7
Total Equity	133,305	Other Expense	0	0.0%	Depreciation Rate	219.0%
Total Liab. and Equity	1,580,127	Net Profit or Loss	(6,150)	-0.2%	Return on Equity	-4.6%

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

146010 ACCOLADE HEALTHCARE OF PONTIAC				Proprietary - Other	
ACCOLADE HEALTHCARE OF PONTIAC		8/1/2017 213 Days Settled			
PONTIAC, IL 61764		12/31/2017 152 Days Settled		CR Beds 97	POS Beds 0
LIVINGSTON				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	90.6
Current Assets	1,303,908	Total Charges	2,355,667	Average Wages	14.89
Fixed Assets	70,746	Contract Allowance	205,307	8.7%	Skilled Nursing 100.0%
Other Assets	280,989	Operating Revenue	2,150,360	91.3%	Ancillary Service 0.0%
Total Assets	1,655,643	Operating Expense	2,534,466	117.9%	Current Ratio 0.6
Current Liabilities	2,024,094	Operating Margin	-384,106	-17.9%	Days to Collect 192.9
Long Term Liabilities	0	Other Income	12,655	0.6%	Avg Payment Days 105.2
Total Equity	-368,451	Other Expense	0	0.0%	Depreciation Rate 547.0%
Total Liab. and Equity	1,655,643	Net Profit or Loss	(371,451)	-17.3%	Return on Equity 100.8%
145449 ACCOLADE PAXTON SENIOR LIVING				Nonprofit - Other	
ACCOLADE PAXTON SENIOR LIVING		7/31/2017 365 Days Settled			
PAXTON, IL 60957		10/31/2017 92 Days Settled		CR Beds 75	POS Beds 0
FORD		12/31/2017 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	121.8
Current Assets	844,722	Total Charges	4,890,647	Average Wages	16.80
Fixed Assets	2,146,635	Contract Allowance	1,226,290	25.1%	Skilled Nursing 70.3%
Other Assets	5,342	Operating Revenue	3,664,357	74.9%	Ancillary Service 29.7%
Total Assets	2,996,699	Operating Expense	4,207,048	114.8%	Current Ratio 1.7
Current Liabilities	492,003	Operating Margin	-542,691	-14.8%	Days to Collect 89.0
Long Term Liabilities	5,342	Other Income	176,579	4.8%	Avg Payment Days 55.3
Total Equity	2,499,354	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	2,996,699	Net Profit or Loss	(366,114)	-10.0%	Return on Equity -14.6%

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145449 ACCOLADE PAXTON SENIOR LIVING				Nonprofit - Other	
ACCOLADE PAXTON SENIOR LIVING		7/31/2017 365 Days Settled			
PAXTON, IL 60957		10/31/2017 92 Days Settled		CR Beds 75	POS Beds 0
FORD		12/31/2017 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.2%
Balance Sheet		Income Statement		Length of Stay	173.2
Current Assets	663,175	Total Charges	923,980	Average Wages	16.80
Fixed Assets	2,128,693	Contract Allowance	159,208	17.2% Skilled Nursing	72.4%
Other Assets	5,272	Operating Revenue	764,772	82.8% Ancillary Service	27.6%
Total Assets	2,797,140	Operating Expense	1,045,166	136.7% Current Ratio	1.2
Current Liabilities	531,545	Operating Margin	-280,394	-36.7% Days to Collect	325.2
Long Term Liabilities	5,123	Other Income	41,389	5.4% Avg Payment Days	254.8
Total Equity	2,260,472	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	2,797,140	Net Profit or Loss	(239,005)	-31.3% Return on Equity	-10.6%

145449 ACCOLADE PAXTON SENIOR LIVING				Proprietary - Other	
ACCOLADE PAXTON SENIOR LIVING		7/31/2017 365 Days Settled			
PAXTON, IL 60957		10/31/2017 92 Days Settled		CR Beds 75	POS Beds 0
FORD		12/31/2017 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.3%
Balance Sheet		Income Statement		Length of Stay	135.6
Current Assets	551,863	Total Charges	737,927	Average Wages	16.80
Fixed Assets	19,462	Contract Allowance	108,364	14.7% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	629,563	85.3% Ancillary Service	0.0%
Total Assets	571,325	Operating Expense	670,478	106.5% Current Ratio	0.9
Current Liabilities	612,240	Operating Margin	-40,915	-6.5% Days to Collect	304.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	296.0
Total Equity	-40,915	Other Expense	0	0.0% Depreciation Rate	440.9%
Total Liab. and Equity	571,325	Net Profit or Loss	(40,915)	-6.5% Return on Equity	100.0%

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145724 ADDOLORATA VILLA				Nonprofit - Church	
ADDOLORATA VILLA		6/30/2017 365 Days Settled			
WHEELING, IL 60090		CR Beds 141 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay 186.9	
Current Assets	1,221,893	Total Charges	21,426,898	Average Wages	20.05
Fixed Assets	15,746,601	Contract Allowance	1,925,373	9.0% Skilled Nursing	42.4%
Other Assets	0	Operating Revenue	19,501,525	91.0% Ancillary Service	7.4%
Total Assets	16,968,494	Operating Expense	19,030,851	97.6% Current Ratio	0.6
Current Liabilities	1,979,048	Operating Margin	470,674	2.4% Days to Collect	15.3
Long Term Liabilities	126,066	Other Income	367,943	1.9% Avg Payment Days	37.5
Total Equity	14,863,380	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	16,968,494	Net Profit or Loss	838,617	4.3% Return on Equity	5.6%

146165 ADMIRAL AT THE LAKE, THE				Nonprofit - Other	
ADMIRAL AT THE LAKE, THE		12/31/2017 365 Days Settled			
CHICAGO, IL 60640		CR Beds 36 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay 222.4	
Current Assets	3,141,562	Total Charges	4,445,593	Average Wages	19.13
Fixed Assets	127,503,791	Contract Allowance	637,862	14.3% Skilled Nursing	84.2%
Other Assets	29,628,867	Operating Revenue	3,807,731	85.7% Ancillary Service	15.8%
Total Assets	160,274,220	Operating Expense	30,284,565	795.3% Current Ratio	0.0
Current Liabilities	136,202,572	Operating Margin	-26,476,834	-695.3% Days to Collect	167.3
Long Term Liabilities	155,999,600	Other Income	-3,817,801	-100.3% Avg Payment Days	47.4
Total Equity	-131,927,952	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	160,274,220	Net Profit or Loss	(14,264,384)	-374.6% Return on Equity	10.8%

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

146183 ALDEN COURTS OF SHOREWOOD					Proprietary - Corporation	
ALDEN COURTS OF SHOREWOOD		12/31/2017 309 Days Settled				
SHOREWOOD, IL 60404				CR Beds 50	POS Beds 0	
WILL		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	27.2%	
Balance Sheet		Income Statement		Length of Stay	57.5	
Current Assets	273,795	Total Charges	1,517,069	Average Wages	23.91	
Fixed Assets	1,881,730	Contract Allowance	0	0.0%	Skilled Nursing	95.0%
Other Assets	0	Operating Revenue	1,517,069	100.0%	Ancillary Service	5.0%
Total Assets	2,155,525	Operating Expense	2,821,459	186.0%	Current Ratio	0.1
Current Liabilities	3,494,184	Operating Margin	-1,304,390	-86.0%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	70.7
Total Equity	-1,338,659	Other Expense	0	0.0%	Depreciation Rate	41.7%
Total Liab. and Equity	2,155,525	Net Profit or Loss	(1,304,390)	-86.0%	Return on Equity	97.4%

146182 ALDEN COURTS OF WATERFORD					Proprietary - Partnership	
ALDEN COURTS OF WATERFORD		12/31/2017 320 Days Settled				
AURORA, IL 60504				CR Beds 64	POS Beds 0	
KANE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	63.7%	
Balance Sheet		Income Statement		Length of Stay	131.1	
Current Assets	415,441	Total Charges	3,483,046	Average Wages	16.62	
Fixed Assets	240,328	Contract Allowance	0	0.0%	Skilled Nursing	31.9%
Other Assets	0	Operating Revenue	3,483,046	100.0%	Ancillary Service	0.4%
Total Assets	655,769	Operating Expense	4,346,005	124.8%	Current Ratio	0.0
Current Liabilities	10,009,341	Operating Margin	-862,959	-24.8%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	601	0.0%	Avg Payment Days	34.3
Total Equity	-9,353,572	Other Expense	0	0.0%	Depreciation Rate	156.3%
Total Liab. and Equity	655,769	Net Profit or Loss	(862,358)	-24.8%	Return on Equity	9.2%

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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		12/31/2017 365 Days Settled			
ROCKFORD, IL 61108		CR Beds 268 POS Beds 0			
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay 84.5	
Current Assets	2,072,922	Total Charges	13,041,995	Average Wages	20.00
Fixed Assets	284,187	Contract Allowance	0	0.0%	Skilled Nursing 97.2%
Other Assets	0	Operating Revenue	13,041,995	100.0%	Ancillary Service 2.8%
Total Assets	2,357,109	Operating Expense	13,981,146	107.2%	Current Ratio 0.2
Current Liabilities	8,543,577	Operating Margin	-939,151	-7.2%	Days to Collect 57.1
Long Term Liabilities	0	Other Income	11,837	0.1%	Avg Payment Days 76.4
Total Equity	-6,186,468	Other Expense	0	0.0%	Depreciation Rate 156.7%
Total Liab. and Equity	2,357,109	Net Profit or Loss	(927,314)	-7.1%	Return on Equity 15.0%

145998 ALDEN DES PLAINES REHAB & HC				Proprietary - Corporation	
ALDEN DES PLAINES REHAB & HC		12/31/2017 365 Days Settled			
DES PLAINES, IL 60016		CR Beds 110 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay 35.3	
Current Assets	7,569,257	Total Charges	10,836,658	Average Wages	19.09
Fixed Assets	237,542	Contract Allowance	0	0.0%	Skilled Nursing 98.4%
Other Assets	70,416	Operating Revenue	10,836,658	100.0%	Ancillary Service 1.6%
Total Assets	7,877,215	Operating Expense	11,792,522	108.8%	Current Ratio 2.3
Current Liabilities	3,239,519	Operating Margin	-955,864	-8.8%	Days to Collect 61.9
Long Term Liabilities	1,093,874	Other Income	11,501	0.1%	Avg Payment Days 86.6
Total Equity	3,543,822	Other Expense	0	0.0%	Depreciation Rate 126.1%
Total Liab. and Equity	7,877,215	Net Profit or Loss	(944,363)	-8.7%	Return on Equity -26.6%

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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 12/31/2017 365 Days Settled

BARRINGTON, IL 60010

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 51.4

Current Assets	10,222,755	Total Charges	16,396,735	Average Wages	21.86
Fixed Assets	319,738	Contract Allowance	0	0.0%	Skilled Nursing 96.0%
Other Assets	0	Operating Revenue	16,396,735	100.0%	Ancillary Service 4.0%
Total Assets	10,542,493	Operating Expense	16,686,429	101.8%	Current Ratio 2.0
Current Liabilities	5,194,595	Operating Margin	-289,694	-1.8%	Days to Collect 67.4
Long Term Liabilities	0	Other Income	19,767	0.1%	Avg Payment Days 100.8
Total Equity	5,347,898	Other Expense	0	0.0%	Depreciation Rate 170.0%
Total Liab. and Equity	10,542,493	Net Profit or Loss	(269,927)	-1.6%	Return on Equity -5.0%

145907 ALDEN ESTATES OF EVANSTON

Proprietary - Corporation

ALDEN ESTATES OF EVANSTON 12/31/2017 365 Days Settled

EVANSTON, IL 60201

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 28.1

Current Assets	1,712,222	Total Charges	10,935,604	Average Wages	21.77
Fixed Assets	345,149	Contract Allowance	0	0.0%	Skilled Nursing 99.0%
Other Assets	0	Operating Revenue	10,935,604	100.0%	Ancillary Service 1.0%
Total Assets	2,057,371	Operating Expense	10,895,236	99.6%	Current Ratio 0.2
Current Liabilities	11,225,933	Operating Margin	40,368	0.4%	Days to Collect 56.5
Long Term Liabilities	0	Other Income	16,308	0.1%	Avg Payment Days 92.2
Total Equity	-9,168,562	Other Expense	0	0.0%	Depreciation Rate 121.6%
Total Liab. and Equity	2,057,371	Net Profit or Loss	56,676	0.5%	Return on Equity -0.6%

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

145582 ALDEN ESTATES OF NAPERVILLE				Government - City-County	
ALDEN ESTATES OF NAPERVILLE		12/31/2017 365 Days Settled			
NAPERVILLE, IL 60565		CR Beds 203 POS Beds 0			
DUPAGE		Key Performanace Ind.			
		Occupancy Rate		70.5%	
		Length of Stay		64.4	
		Average Wages		20.24	
		Skilled Nursing		96.5%	
		Ancillary Service		3.5%	
		Current Ratio		0.3	
		Days to Collect		69.0	
		Avg Payment Days		71.6	
		Depreciation Rate		61.0%	
		Return on Equity		5.2%	
Balance Sheet		Income Statement			
Current Assets	2,495,038	Total Charges	13,033,025		
Fixed Assets	209,773	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	13,033,025	100.0%	
Total Assets	2,704,811	Operating Expense	13,364,165	102.5%	
Current Liabilities	8,744,363	Operating Margin	-331,140	-2.5%	
Long Term Liabilities	0	Other Income	16,072	0.1%	
Total Equity	-6,039,552	Other Expense	0	0.0%	
Total Liab. and Equity	2,704,811	Net Profit or Loss	(315,068)	-2.4%	

145888 ALDEN ESTATES OF NORTHMOOR				Proprietary - Corporation	
ALDEN ESTATES OF NORTHMOOR		12/31/2017 365 Days Settled			
CHICAGO, IL 60631		CR Beds 198 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.1%	
		Length of Stay		110.0	
		Average Wages		22.68	
		Skilled Nursing		98.2%	
		Ancillary Service		1.8%	
		Current Ratio		8.4	
		Days to Collect		77.1	
		Avg Payment Days		64.3	
		Depreciation Rate		112.7%	
		Return on Equity		3.2%	
Balance Sheet		Income Statement			
Current Assets	28,060,154	Total Charges	16,047,998		
Fixed Assets	758,941	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,047,998	100.0%	
Total Assets	28,819,095	Operating Expense	15,257,066	95.1%	
Current Liabilities	3,357,730	Operating Margin	790,932	4.9%	
Long Term Liabilities	0	Other Income	16,788	0.1%	
Total Equity	25,461,365	Other Expense	0	0.0%	
Total Liab. and Equity	28,819,095	Net Profit or Loss	807,720	5.0%	

All Providers

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SNF Profile Report - 2017

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

145963 ALDEN ESTATES OF ORLAND PARK

Proprietary - Corporation

ALDEN ESTATES OF ORLAND PARK 12/31/2017 365 Days Settled

ORLAND PARK, IL 60462

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 32.1

Current Assets	38,021,733	Total Charges	20,166,594	Average Wages	20.50
Fixed Assets	246,845	Contract Allowance	0	0.0%	Skilled Nursing 99.5%
Other Assets	27,870	Operating Revenue	20,166,594	100.0%	Ancillary Service 0.5%
Total Assets	38,296,448	Operating Expense	19,952,104	98.9%	Current Ratio 7.1
Current Liabilities	5,352,145	Operating Margin	214,490	1.1%	Days to Collect 65.8
Long Term Liabilities	1,890,491	Other Income	22,858	0.1%	Avg Payment Days 87.8
Total Equity	31,053,812	Other Expense	0	0.0%	Depreciation Rate 240.7%
Total Liab. and Equity	38,296,448	Net Profit or Loss	237,348	1.2%	Return on Equity 0.8%

146153 ALDEN ESTATES OF SHOREWOOD

Proprietary - Corporation

ALDEN ESTATES OF SHOREWOOD 12/31/2017 365 Days Settled

SHOREWOOD, IL 60404

CR Beds 100 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 23.5

Current Assets	3,654,170	Total Charges	13,802,588	Average Wages	18.71
Fixed Assets	313,340	Contract Allowance	0	0.0%	Skilled Nursing 98.8%
Other Assets	0	Operating Revenue	13,802,588	100.0%	Ancillary Service 1.2%
Total Assets	3,967,510	Operating Expense	13,635,701	98.8%	Current Ratio 0.8
Current Liabilities	4,498,956	Operating Margin	166,887	1.2%	Days to Collect 48.3
Long Term Liabilities	0	Other Income	6,717	0.0%	Avg Payment Days 112.8
Total Equity	-531,446	Other Expense	0	0.0%	Depreciation Rate 337.6%
Total Liab. and Equity	3,967,510	Net Profit or Loss	173,604	1.3%	Return on Equity -32.7%

All Providers

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SNF Profile Report - 2017

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

145869 ALDEN ESTATES OF SKOKIE

Proprietary - Corporation

ALDEN ESTATES OF SKOKIE

12/31/2017 365 Days Settled

SKOKIE, IL 60076

CR Beds 56 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 11.8

Current Assets 465,570

Total Charges 5,220,543

Average Wages 19.67

Fixed Assets 75,610

Contract Allowance 0

0.0% Skilled Nursing 99.8%

Other Assets 0

Operating Revenue 5,220,543

100.0% Ancillary Service 0.2%

Total Assets 541,180

Operating Expense 5,989,693

114.7% Current Ratio 0.1

Current Liabilities 7,339,779

Operating Margin -769,150

-14.7% Days to Collect 30.9

Long Term Liabilities 0

Other Income 7,307

0.1% Avg Payment Days 86.6

Total Equity -6,798,599

Other Expense 0

0.0% Depreciation Rate 438.1%

Total Liab. and Equity 541,180

Net Profit or Loss (761,843)

-14.6% Return on Equity 11.2%

145450 ALDEN LAKELAND REHAB & HCC

Proprietary - Partnership

ALDEN LAKELAND REHAB & HCC

12/31/2017 365 Days Settled

CHICAGO, IL 60640

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 96.4

Current Assets 2,883,956

Total Charges 13,775,701

Average Wages 21.51

Fixed Assets 753,349

Contract Allowance 0

0.0% Skilled Nursing 98.5%

Other Assets 0

Operating Revenue 13,775,701

100.0% Ancillary Service 1.5%

Total Assets 3,637,305

Operating Expense 15,158,514

110.0% Current Ratio 0.1

Current Liabilities 21,552,704

Operating Margin -1,382,813

-10.0% Days to Collect 75.9

Long Term Liabilities 0

Other Income 39,609

0.3% Avg Payment Days 100.3

Total Equity -17,915,399

Other Expense 0

0.0% Depreciation Rate 52.9%

Total Liab. and Equity 3,637,305

Net Profit or Loss (1,343,204)

-9.8% Return on Equity 7.5%

All Providers

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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		12/31/2017 365 Days Settled				
CHICAGO, IL 60657				CR Beds 96	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay		144.9
Current Assets	1,397,665	Total Charges	6,612,377	Average Wages		19.56
Fixed Assets	431,770	Contract Allowance	0	0.0%	Skilled Nursing	40.3%
Other Assets	370,845	Operating Revenue	6,612,377	100.0%	Ancillary Service	4.0%
Total Assets	2,200,280	Operating Expense	7,039,623	106.5%	Current Ratio	0.2
Current Liabilities	5,871,124	Operating Margin	-427,246	-6.5%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	8,354	0.1%	Avg Payment Days	68.1
Total Equity	-3,670,844	Other Expense	0	0.0%	Depreciation Rate	58.4%
Total Liab. and Equity	2,200,280	Net Profit or Loss	(418,892)	-6.3%	Return on Equity	11.4%

145872 ALDEN LONG GROVE REHAB &HC CTR					Proprietary - Corporation	
ALDEN LONG GROVE REHAB &HC CTR		12/31/2017 365 Days Settled				
LONG GROVE, IL 60047				CR Beds 248	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%	
Balance Sheet		Income Statement		Length of Stay		132.0
Current Assets	2,369,935	Total Charges	12,810,367	Average Wages		19.73
Fixed Assets	1,528,697	Contract Allowance	0	0.0%	Skilled Nursing	87.5%
Other Assets	860,242	Operating Revenue	12,810,367	100.0%	Ancillary Service	3.8%
Total Assets	4,758,874	Operating Expense	12,853,403	100.3%	Current Ratio	0.1
Current Liabilities	25,672,365	Operating Margin	-43,036	-0.3%	Days to Collect	65.8
Long Term Liabilities	70,311	Other Income	14,317	0.1%	Avg Payment Days	68.2
Total Equity	-20,983,802	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	4,758,874	Net Profit or Loss	(28,719)	-0.2%	Return on Equity	0.1%

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SNF Profile Report - 2017

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

145984 ALDEN NORTH SHORE REHAB & HCC

Proprietary - Corporation

ALDEN NORTH SHORE REHAB & HCC 12/31/2017 365 Days Settled

SKOKIE, IL 60077

CR Beds 93 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 30.6

Current Assets 10,483,574

Total Charges 9,655,917

Average Wages 21.19

Fixed Assets 386,287

Contract Allowance 0

0.0% Skilled Nursing 99.3%

Other Assets 0

Operating Revenue 9,655,917

100.0% Ancillary Service 0.7%

Total Assets 10,869,861

Operating Expense 9,639,367

99.8% Current Ratio 4.5

Current Liabilities 2,352,977

Operating Margin 16,550

0.2% Days to Collect 49.5

Long Term Liabilities 771,510

Other Income 14,940

0.2% Avg Payment Days 81.1

Total Equity 7,745,374

Other Expense 0

0.0% Depreciation Rate 96.4%

Total Liab. and Equity 10,869,861

Net Profit or Loss 31,490

0.3% Return on Equity 0.4%

146008 ALDEN OF WATERFORD

Proprietary - Partnership

ALDEN OF WATERFORD 12/31/2017 365 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 47.3

Current Assets 1,815,313

Total Charges 10,179,849

Average Wages 18.97

Fixed Assets 173,164

Contract Allowance 0

0.0% Skilled Nursing 97.4%

Other Assets 0

Operating Revenue 10,179,849

100.0% Ancillary Service 2.6%

Total Assets 1,988,477

Operating Expense 10,498,586

103.1% Current Ratio 0.3

Current Liabilities 5,945,457

Operating Margin -318,737

-3.1% Days to Collect 64.3

Long Term Liabilities 635,000

Other Income 10,445

0.1% Avg Payment Days 84.1

Total Equity -4,591,980

Other Expense 0

0.0% Depreciation Rate 269.6%

Total Liab. and Equity 1,988,477

Net Profit or Loss (308,292)

-3.0% Return on Equity 6.7%

All Providers

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SNF Profile Report - 2017

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

145259 ALDEN PARK STRATHMOOR

Proprietary - Corporation

ALDEN PARK STRATHMOOR

12/31/2017 365 Days Settled

ROCKFORD, IL 61107

CR Beds 189 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 160.8

Current Assets 1,916,189

Total Charges 11,168,323

Average Wages 19.01

Fixed Assets 461,246

Contract Allowance 0

0.0% Skilled Nursing 98.4%

Other Assets 0

Operating Revenue 11,168,323

100.0% Ancillary Service 1.6%

Total Assets 2,377,435

Operating Expense 11,124,762

99.6% Current Ratio 0.3

Current Liabilities 5,732,082

Operating Margin 43,561

0.4% Days to Collect 61.4

Long Term Liabilities 0

Other Income 6,140

0.1% Avg Payment Days 75.3

Total Equity -3,354,647

Other Expense 0

0.0% Depreciation Rate 68.7%

Total Liab. and Equity 2,377,435

Net Profit or Loss 49,701

0.4% Return on Equity -1.5%

145403 ALDEN POPLAR CREEK REHAB & HCC

Proprietary - Corporation

ALDEN POPLAR CREEK REHAB & HCC

12/31/2017 365 Days Settled

HOFFMAN ESTATES, IL 60169

CR Beds 217 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 83.6

Current Assets 23,476,270

Total Charges 17,258,433

Average Wages 20.35

Fixed Assets 506,685

Contract Allowance 0

0.0% Skilled Nursing 98.0%

Other Assets 0

Operating Revenue 17,258,433

100.0% Ancillary Service 2.0%

Total Assets 23,982,955

Operating Expense 16,006,920

92.7% Current Ratio 6.1

Current Liabilities 3,869,063

Operating Margin 1,251,513

7.3% Days to Collect 73.2

Long Term Liabilities 1,249,537

Other Income 41,471

0.2% Avg Payment Days 70.0

Total Equity 18,864,355

Other Expense 0

0.0% Depreciation Rate 91.8%

Total Liab. and Equity 23,982,955

Net Profit or Loss 1,292,984

7.5% Return on Equity 6.9%

All Providers

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SNF Profile Report - 2017

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

145453 ALDEN TERRACE OF MCHENRY REHAB

Proprietary - Corporation

ALDEN TERRACE OF MCHENRY REHAB 12/31/2017 365 Days Settled

MCHENRY, IL 60050

CR Beds 316 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 102.6

Current Assets	2,944,417	Total Charges	12,813,881	Average Wages	20.52
Fixed Assets	1,195,331	Contract Allowance	0	0.0%	Skilled Nursing 98.3%
Other Assets	1,060,887	Operating Revenue	12,813,881	100.0%	Ancillary Service 1.7%
Total Assets	5,200,635	Operating Expense	13,315,197	103.9%	Current Ratio 0.1
Current Liabilities	28,618,279	Operating Margin	-501,316	-3.9%	Days to Collect 82.9
Long Term Liabilities	0	Other Income	7,676	0.1%	Avg Payment Days 72.5
Total Equity	-23,417,644	Other Expense	0	0.0%	Depreciation Rate 72.2%
Total Liab. and Equity	5,200,635	Net Profit or Loss	(493,640)	-3.9%	Return on Equity 2.1%

145736 ALDEN TOWN MANOR REHAB & HCC

Proprietary - Corporation

ALDEN TOWN MANOR REHAB & HCC 12/31/2017 365 Days Settled

CICERO, IL 60804

CR Beds 237 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 91.6

Current Assets	4,454,885	Total Charges	14,376,521	Average Wages	19.90
Fixed Assets	347,758	Contract Allowance	0	0.0%	Skilled Nursing 98.1%
Other Assets	0	Operating Revenue	14,376,521	100.0%	Ancillary Service 1.9%
Total Assets	4,802,643	Operating Expense	15,005,190	104.4%	Current Ratio 0.4
Current Liabilities	12,347,735	Operating Margin	-628,669	-4.4%	Days to Collect 59.9
Long Term Liabilities	811,950	Other Income	57,552	0.4%	Avg Payment Days 66.2
Total Equity	-8,357,042	Other Expense	0	0.0%	Depreciation Rate 138.2%
Total Liab. and Equity	4,802,643	Net Profit or Loss	(571,117)	-4.0%	Return on Equity 6.8%

All Providers

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SNF Profile Report - 2017

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

145379 ALDEN VALLEY RIDGE REHAB & HCC

Proprietary - Corporation

ALDEN VALLEY RIDGE REHAB & HCC 12/31/2017 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 207 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 110.2

Current Assets	11,381,422	Total Charges	14,152,368	Average Wages	20.40
Fixed Assets	733,860	Contract Allowance	0	0.0%	Skilled Nursing 97.0%
Other Assets	0	Operating Revenue	14,152,368	100.0%	Ancillary Service 3.0%
Total Assets	12,115,282	Operating Expense	13,393,511	94.6%	Current Ratio 3.7
Current Liabilities	3,060,862	Operating Margin	758,857	5.4%	Days to Collect 91.5
Long Term Liabilities	2,032,953	Other Income	23,084	0.2%	Avg Payment Days 64.8
Total Equity	7,021,467	Other Expense	0	0.0%	Depreciation Rate 60.4%
Total Liab. and Equity	12,115,282	Net Profit or Loss	781,941	5.5%	Return on Equity 11.1%

145886 ALEDO REHAB & HEALTH CARE CENTER

Proprietary - Corporation

ALEDO REHAB & HEALTH CARE CENTER 12/31/2017 365 Days Settled

ALEDO, IL 61231

CR Beds 80 POS Beds 0

MERCER

Key Performance Ind.

NGS (IL)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 220.6

Current Assets	1,128,737	Total Charges	2,996,353	Average Wages	14.39
Fixed Assets	799,999	Contract Allowance	90,085	3.0%	Skilled Nursing 90.8%
Other Assets	0	Operating Revenue	2,906,268	97.0%	Ancillary Service 9.2%
Total Assets	1,928,736	Operating Expense	2,741,087	94.3%	Current Ratio 1.2
Current Liabilities	934,059	Operating Margin	165,181	5.7%	Days to Collect 185.2
Long Term Liabilities	0	Other Income	1,919	0.1%	Avg Payment Days 55.3
Total Equity	994,677	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	1,928,736	Net Profit or Loss	167,100	5.7%	Return on Equity 16.8%

All Providers

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SNF Profile Report - 2017

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

146052 ALHAMBRA CARE CENTER				Proprietary - Corporation	
ALHAMBRA CARE CENTER		12/31/2017 365 Days Settled			
ALHAMBRA, IL 62001		CR Beds 84		POS Beds 0	
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay 173.7	
Current Assets	310,681	Total Charges	2,290,357	Average Wages	14.48
Fixed Assets	452,709	Contract Allowance	105,903	4.6% Skilled Nursing	19.4%
Other Assets	0	Operating Revenue	2,184,454	95.4% Ancillary Service	8.8%
Total Assets	763,390	Operating Expense	2,174,854	99.6% Current Ratio	0.6
Current Liabilities	526,106	Operating Margin	9,600	0.4% Days to Collect	48.9
Long Term Liabilities	107,577	Other Income	1,997	0.1% Avg Payment Days	38.7
Total Equity	129,707	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	763,390	Net Profit or Loss	11,597	0.5% Return on Equity	8.9%

146066 ALPINE FIRESIDE HEALTH CENTER				Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER		9/30/2017 365 Days Settled			
ROCKFORD, IL 61114		CR Beds 99		POS Beds 0	
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 83.4	
Current Assets	3,006,761	Total Charges	10,388,167	Average Wages	16.67
Fixed Assets	1,389,089	Contract Allowance	2,906,329	28.0% Skilled Nursing	26.2%
Other Assets	459,848	Operating Revenue	7,481,838	72.0% Ancillary Service	41.8%
Total Assets	4,855,698	Operating Expense	6,841,062	91.4% Current Ratio	1.4
Current Liabilities	2,106,371	Operating Margin	640,776	8.6% Days to Collect	110.3
Long Term Liabilities	0	Other Income	92,823	1.2% Avg Payment Days	21.5
Total Equity	2,749,327	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	4,855,698	Net Profit or Loss	733,599	9.8% Return on Equity	26.7%

All Providers

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SNF Profile Report - 2017

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

145343 AMBASSADOR NURSING & REHAB CENTER

Proprietary - Corporation

AMBASSADOR NURSING & REHAB
CENTER

12/31/2017 365 Days Settled

CHICAGO, IL 60625

CR Beds 190 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 489.9

Current Assets 3,207,834

Total Charges 11,410,685

Average Wages 19.99

Fixed Assets 807,382

Contract Allowance -694,436

-6.1% Skilled Nursing 95.1%

Other Assets 1,636,545

Operating Revenue 12,105,121

106.1% Ancillary Service 4.9%

Total Assets 5,651,761

Operating Expense 10,701,828

88.4% Current Ratio 1.1

Current Liabilities 2,834,564

Operating Margin 1,403,293

11.6% Days to Collect 94.8

Long Term Liabilities 0

Other Income 59,518

0.5% Avg Payment Days 82.1

Total Equity 2,817,197

Other Expense 0

0.0% Depreciation Rate 91.0%

Total Liab. and Equity 5,651,761

Net Profit or Loss 1,462,811

12.1% Return on Equity 51.9%

145908 AMBERWOOD CARE CENTRE

Proprietary - Corporation

AMBERWOOD CARE CENTRE

12/31/2017 365 Days Settled

ROCKFORD, IL 61103

CR Beds 143 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 101.4

Current Assets 4,924,236

Total Charges 9,562,149

Average Wages 16.94

Fixed Assets 976,834

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 6,460

Operating Revenue 9,562,149

100.0% Ancillary Service 0.0%

Total Assets 5,907,530

Operating Expense 8,724,502

91.2% Current Ratio 1.3

Current Liabilities 3,693,196

Operating Margin 837,647

8.8% Days to Collect 173.9

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 94.8

Total Equity 2,214,334

Other Expense 0

0.0% Depreciation Rate 37.4%

Total Liab. and Equity 5,907,530

Net Profit or Loss 837,647

8.8% Return on Equity 37.8%

All Providers

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SNF Profile Report - 2017

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

145371 APERION CARE BLOOMINGTON

Proprietary - Other

APERION CARE BLOOMINGTON 12/31/2017 365 Days Settled

BLOOMINGTON, IL 61701

CR Beds 117 POS Beds 0

MCLEAN

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 194.4

Current Assets	1,074,315	Total Charges	7,392,060	Average Wages	17.37
Fixed Assets	406,494	Contract Allowance	1,848,789	25.0% Skilled Nursing	92.4%
Other Assets	471,530	Operating Revenue	5,543,271	75.0% Ancillary Service	7.6%
Total Assets	1,952,339	Operating Expense	6,026,767	108.7% Current Ratio	0.4
Current Liabilities	2,890,973	Operating Margin	-483,496	-8.7% Days to Collect	50.0
Long Term Liabilities	0	Other Income	2,495	0.0% Avg Payment Days	49.6
Total Equity	-938,634	Other Expense	0	0.0% Depreciation Rate	177.0%
Total Liab. and Equity	1,952,339	Net Profit or Loss	(481,001)	-8.7% Return on Equity	51.2%

145918 APERION CARE BRIDGEPORT

Proprietary - Other

APERION CARE BRIDGEPORT 12/31/2017 365 Days Settled

BRIDGEPORT, IL 62417

CR Beds 99 POS Beds 0

LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 275.3

Current Assets	918,039	Total Charges	4,903,866	Average Wages	14.65
Fixed Assets	85,303	Contract Allowance	-6,842	-0.1% Skilled Nursing	80.5%
Other Assets	2,087,134	Operating Revenue	4,910,708	100.1% Ancillary Service	19.5%
Total Assets	3,090,476	Operating Expense	4,538,239	92.4% Current Ratio	0.3
Current Liabilities	3,001,479	Operating Margin	372,469	7.6% Days to Collect	54.2
Long Term Liabilities	0	Other Income	600	0.0% Avg Payment Days	38.5
Total Equity	88,997	Other Expense	0	0.0% Depreciation Rate	308.4%
Total Liab. and Equity	3,090,476	Net Profit or Loss	373,069	7.6% Return on Equity	419.2%

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

145913 APERION CARE BURBANK

Proprietary - Other

APERION CARE BURBANK

12/31/2017 365 Days Settled

BURBANK, IL 60459

CR Beds 56 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 131.2

Current Assets	1,814,717	Total Charges	6,025,729	Average Wages	18.91
Fixed Assets	544,488	Contract Allowance	-86,657	-1.4%	Skilled Nursing 77.3%
Other Assets	5,222,234	Operating Revenue	6,112,386	101.4%	Ancillary Service 22.7%
Total Assets	7,581,439	Operating Expense	5,908,502	96.7%	Current Ratio 0.2
Current Liabilities	8,074,224	Operating Margin	203,884	3.3%	Days to Collect 63.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 49.6
Total Equity	-492,785	Other Expense	0	0.0%	Depreciation Rate 85.8%
Total Liab. and Equity	7,581,439	Net Profit or Loss	203,884	3.3%	Return on Equity -41.4%

146002 APERION CARE CAIRO

Proprietary - Other

APERION CARE CAIRO

8/31/2017 243 Days Settled

CAIRO, IL 62914

12/31/2017 122 Days Settled

CR Beds 83 POS Beds 0

ALEXANDER

Key Performance Ind.

NGS (IL)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 320.9

Current Assets	1,570,394	Total Charges	1,526,088	Average Wages	15.05
Fixed Assets	34,843	Contract Allowance	150,194	9.8%	Skilled Nursing 89.1%
Other Assets	517,631	Operating Revenue	1,375,894	90.2%	Ancillary Service 10.9%
Total Assets	2,122,868	Operating Expense	1,415,070	102.8%	Current Ratio 0.7
Current Liabilities	2,159,256	Operating Margin	-39,176	-2.8%	Days to Collect 282.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 95.7
Total Equity	-36,388	Other Expense	0	0.0%	Depreciation Rate 229.6%
Total Liab. and Equity	2,122,868	Net Profit or Loss	(39,176)	-2.8%	Return on Equity 107.7%

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

146002 APERION CARE CAIRO				Proprietary - Corporation	
APERION CARE CAIRO		8/31/2017 243 Days Settled			
CAIRO, IL 62914		12/31/2017 122 Days Settled		CR Beds 83	POS Beds 0
ALEXANDER		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	132.8
Current Assets	498,444	Total Charges	2,540,682	Average Wages	15.05
Fixed Assets	10,714	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,883	Operating Revenue	2,540,682	100.0%	Ancillary Service 0.0%
Total Assets	514,041	Operating Expense	2,537,895	99.9%	Current Ratio 1.0
Current Liabilities	511,254	Operating Margin	2,787	0.1%	Days to Collect 42.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 29.2
Total Equity	2,787	Other Expense	0	0.0%	Depreciation Rate 1,407.1%
Total Liab. and Equity	514,041	Net Profit or Loss	2,787	0.1%	Return on Equity 100.0%

145160 APERION CARE CAPITOL				Proprietary - Other	
APERION CARE CAPITOL		10/31/2017 304 Days Settled			
SPRINGFIELD, IL 62702		12/31/2017 61 Days Settled		CR Beds 251	POS Beds 0
SANGAMON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.1%	
Balance Sheet		Income Statement		Length of Stay	265.5
Current Assets	4,218,140	Total Charges	8,986,176	Average Wages	16.75
Fixed Assets	1,251,784	Contract Allowance	2,033,412	22.6%	Skilled Nursing 86.4%
Other Assets	756,388	Operating Revenue	6,952,764	77.4%	Ancillary Service 13.6%
Total Assets	6,226,312	Operating Expense	8,478,003	121.9%	Current Ratio 0.4
Current Liabilities	11,080,949	Operating Margin	-1,525,239	-21.9%	Days to Collect 212.6
Long Term Liabilities	0	Other Income	13,880	0.2%	Avg Payment Days 201.3
Total Equity	-4,854,637	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	6,226,312	Net Profit or Loss	(1,511,359)	-21.7%	Return on Equity 31.1%

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

145160 APERION CARE CAPITOL				Proprietary - Other	
APERION CARE CAPITOL		10/31/2017 304 Days Settled			
SPRINGFIELD, IL 62702		12/31/2017 61 Days Settled		CR Beds 251	POS Beds 0
SANGAMON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.2%	
Balance Sheet		Income Statement		Length of Stay 358.7	
Current Assets	1,061,426	Total Charges	1,425,121	Average Wages	16.75
Fixed Assets	8,590	Contract Allowance	293,885	20.6% Skilled Nursing	87.5%
Other Assets	350	Operating Revenue	1,131,236	79.4% Ancillary Service	12.5%
Total Assets	1,070,366	Operating Expense	1,367,525	120.9% Current Ratio	0.8
Current Liabilities	1,306,655	Operating Margin	-236,289	-20.9% Days to Collect	305.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	208.5
Total Equity	-236,289	Other Expense	0	0.0% Depreciation Rate	831.4%
Total Liab. and Equity	1,070,366	Net Profit or Loss	(236,289)	-20.9% Return on Equity	100.0%

145180 APERION CARE CHICAGO HEIGHTS				Proprietary - Corporation	
APERION CARE CHICAGO HEIGHTS		12/31/2017 365 Days Settled			
CHICAGO HEIGHTS, IL 60411				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	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

145992 APERION CARE COLFAX				Proprietary - Other	
APERION CARE COLFAX		2/1/2017 32 Days Settled*			
COLFAX, IL 61728				CR Beds 60	POS Beds 0
MCLEAN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.9%
Balance Sheet		Income Statement		Length of Stay	21.6
Current Assets	687,590	Total Charges	166,681	Average Wages	17.18
Fixed Assets	61,436	Contract Allowance	21,727	13.0%	Skilled Nursing 84.9%
Other Assets	0	Operating Revenue	144,954	87.0%	Ancillary Service 15.1%
Total Assets	749,026	Operating Expense	201,353	138.9%	Current Ratio 0.5
Current Liabilities	1,262,850	Operating Margin	-56,399	-38.9%	Days to Collect 114.5
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days 46.3
Total Equity	-513,824	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	749,026	Net Profit or Loss	(56,390)	-38.9%	Return on Equity 11.0%

145877 APERION CARE DOLTON				Proprietary - Other	
APERION CARE DOLTON		12/31/2017 365 Days Settled			
DOLTON, IL 60419				CR Beds 80	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	210.2
Current Assets	3,372,040	Total Charges	7,664,747	Average Wages	17.49
Fixed Assets	580,624	Contract Allowance	1,476,507	19.3%	Skilled Nursing 87.4%
Other Assets	1,221,174	Operating Revenue	6,188,240	80.7%	Ancillary Service 12.6%
Total Assets	5,173,838	Operating Expense	6,472,033	104.6%	Current Ratio 0.8
Current Liabilities	4,356,210	Operating Margin	-283,793	-4.6%	Days to Collect 56.2
Long Term Liabilities	0	Other Income	15,509	0.3%	Avg Payment Days 58.2
Total Equity	817,628	Other Expense	0	0.0%	Depreciation Rate 130.1%
Total Liab. and Equity	5,173,838	Net Profit or Loss	(268,284)	-4.3%	Return on Equity -32.8%

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

145740 APERION CARE ELGIN				Proprietary - Corporation	
APERION CARE ELGIN		12/31/2017 365 Days Settled			
ELGIN, IL 60121		CR Beds 102 POS Beds 0			
KANE		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,664,107	Total Charges	7,703,250	Average Wages	20.07
Fixed Assets	1,557,698	Contract Allowance	1,313,030	17.0% Skilled Nursing	90.2%
Other Assets	331,670	Operating Revenue	6,390,220	83.0% Ancillary Service	9.8%
Total Assets	3,553,475	Operating Expense	6,249,846	97.8% Current Ratio	0.4
Current Liabilities	3,718,174	Operating Margin	140,374	2.2% Days to Collect	73.8
Long Term Liabilities	0	Other Income	26,082	0.4% Avg Payment Days	62.8
Total Equity	-164,699	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	3,553,475	Net Profit or Loss	166,456	2.6% Return on Equity	-101.1%

146058 APERION CARE EVANSTON				Proprietary - Other	
APERION CARE EVANSTON		12/31/2017 365 Days Settled			
EVANSTON, IL 60201		CR Beds 57 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	858,190	Total Charges	5,817,830	Average Wages	19.10
Fixed Assets	1,088,702	Contract Allowance	563,446	9.7% Skilled Nursing	82.6%
Other Assets	3,553,072	Operating Revenue	5,254,384	90.3% Ancillary Service	17.4%
Total Assets	5,499,964	Operating Expense	5,402,543	102.8% Current Ratio	0.2
Current Liabilities	4,192,741	Operating Margin	-148,159	-2.8% Days to Collect	43.6
Long Term Liabilities	0	Other Income	10,802	0.2% Avg Payment Days	46.3
Total Equity	1,307,223	Other Expense	0	0.0% Depreciation Rate	54.8%
Total Liab. and Equity	5,499,964	Net Profit or Loss	(137,357)	-2.6% Return on Equity	-10.5%

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

146000 APERION CARE FAIRFIELD				Proprietary - Corporation		
APERION CARE FAIRFIELD		8/31/2017 243 Days Settled				
FAIRFIELD, IL 62837		12/31/2017 122 Days Settled		CR Beds 104	POS Beds 0	
WAYNE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.3%	
Balance Sheet		Income Statement		Length of Stay	137.2	
Current Assets	537,279	Total Charges	2,657,859	Average Wages	14.23	
Fixed Assets	5,381	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,657,859	100.0%	Ancillary Service	0.0%
Total Assets	542,660	Operating Expense	2,648,892	99.7%	Current Ratio	1.0
Current Liabilities	533,693	Operating Margin	8,967	0.3%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.8
Total Equity	8,967	Other Expense	0	0.0%	Depreciation Rate	2,478.8%
Total Liab. and Equity	542,660	Net Profit or Loss	8,967	0.3%	Return on Equity	100.0%

146000 APERION CARE FAIRFIELD				Proprietary - Other		
APERION CARE FAIRFIELD		8/31/2017 243 Days Settled				
FAIRFIELD, IL 62837		12/31/2017 122 Days Settled		CR Beds 104	POS Beds 0	
WAYNE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.6%	
Balance Sheet		Income Statement		Length of Stay	235.7	
Current Assets	1,445,436	Total Charges	1,406,963	Average Wages		14.23
Fixed Assets	22,146	Contract Allowance	158,826	11.3%	Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	1,248,137	88.7%	Ancillary Service	12.6%
Total Assets	1,467,582	Operating Expense	1,472,548	118.0%	Current Ratio	0.9
Current Liabilities	1,680,525	Operating Margin	-224,411	-18.0%	Days to Collect	291.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	107.8
Total Equity	-212,943	Other Expense	0	0.0%	Depreciation Rate	456.5%
Total Liab. and Equity	1,467,582	Net Profit or Loss	(224,411)	-18.0%	Return on Equity	105.4%

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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 12/31/2017 365 Days Settled

FOREST PARK, IL 60130

CR Beds 232 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 102.1

Current Assets	4,005,127	Total Charges	21,053,296	Average Wages	19.25
Fixed Assets	2,055,247	Contract Allowance	4,121,557	19.6% Skilled Nursing	79.3%
Other Assets	8,934,065	Operating Revenue	16,931,739	80.4% Ancillary Service	20.7%
Total Assets	14,994,439	Operating Expense	18,603,262	109.9% Current Ratio	0.3
Current Liabilities	14,715,357	Operating Margin	-1,671,523	-9.9% Days to Collect	62.0
Long Term Liabilities	0	Other Income	41,205	0.2% Avg Payment Days	43.9
Total Equity	279,082	Other Expense	0	0.0% Depreciation Rate	72.4%
Total Liab. and Equity	14,994,439	Net Profit or Loss	(1,630,318)	-9.6% Return on Equity	-584.2%

145987 APERION CARE GALESBURG

Proprietary - Other

APERION CARE GALESBURG 12/31/2017 365 Days Settled

GALESBURG, IL 61401

CR Beds 108 POS Beds 0

KNOX

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 85.3%

Current Assets	1,843,670	Total Charges	6,468,911	Length of Stay	225.7
Fixed Assets	376,797	Contract Allowance	51,889	0.8% Average Wages	15.63
Other Assets	1,772,663	Operating Revenue	6,417,022	99.2% Skilled Nursing	86.8%
Total Assets	3,993,130	Operating Expense	6,246,602	97.3% Ancillary Service	13.2%
Current Liabilities	3,316,517	Operating Margin	170,420	2.7% Current Ratio	0.6
Long Term Liabilities	0	Other Income	26,096	0.4% Days to Collect	93.3
Total Equity	676,613	Other Expense	0	0.0% Avg Payment Days	35.6
Total Liab. and Equity	3,993,130	Net Profit or Loss	196,516	3.1% Depreciation Rate	106.0%
				Return on Equity	29.0%

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

145936 APERION CARE HIGHWOOD				Proprietary - Other	
APERION CARE HIGHWOOD		12/31/2017 365 Days Settled			
HIGHWOOD, IL 60040		CR Beds 104 POS Beds 0			
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,970,471		Total Charges	
Fixed Assets		422,704		8,953,116	
Other Assets		5,726,566		19.0%	
Total Assets		8,119,741		Skilled Nursing	
Current Liabilities		6,683,734		81.0%	
Long Term Liabilities		0		Ancillary Service	
Total Equity		1,436,007		101.3%	
Total Liab. and Equity		8,119,741		Current Ratio	
				0.3	
				Days to Collect	
				72.6	
				Avg Payment Days	
				48.9	
				Depreciation Rate	
				57.7%	
				Return on Equity	
				-6.2%	

146001 APERION CARE INTERNATIONAL				Proprietary - Other	
APERION CARE INTERNATIONAL		12/31/2017 365 Days Settled			
CHICAGO, IL 60609		CR Beds 218 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		4,314,078		Total Charges	
Fixed Assets		1,668,587		23,853,979	
Other Assets		8,252,320		20.3%	
Total Assets		14,234,985		Skilled Nursing	
Current Liabilities		6,303,608		79.7%	
Long Term Liabilities		0		Ancillary Service	
Total Equity		7,931,377		101.7%	
Total Liab. and Equity		14,234,985		Current Ratio	
				0.7	
				Days to Collect	
				61.9	
				Avg Payment Days	
				54.4	
				Depreciation Rate	
				76.9%	
				Return on Equity	
				-3.6%	

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

145928 APERION CARE JACKSONVILLE				Proprietary - Other	
APERION CARE JACKSONVILLE		12/31/2017 365 Days Settled			
JACKSONVILLE, IL 62650		CR Beds 113 POS Beds 0			
MORGAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,096,234	Total Charges	5,544,063	Average Wages	330.2
Fixed Assets	1,235,455	Contract Allowance	1,022,149	18.4%	Skilled Nursing
Other Assets	1,013,321	Operating Revenue	4,521,914	81.6%	Ancillary Service
Total Assets	3,345,010	Operating Expense	5,573,091	123.2%	Current Ratio
Current Liabilities	6,258,582	Operating Margin	-1,051,177	-23.2%	Days to Collect
Long Term Liabilities	0	Other Income	5,831	0.1%	Avg Payment Days
Total Equity	-2,913,572	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,345,010	Net Profit or Loss	(1,045,346)	-23.1%	Return on Equity

145295 APERION CARE MARSEILLES				Proprietary - Other	
APERION CARE MARSEILLES		10/31/2017 304 Days Settled			
MARSEILLES, IL 61341		12/31/2017 61 Days Settled			
LA SALLE		CR Beds 103 POS Beds 0			
NATIONAL GOVERNMENT SERVICES		Key Performanace Ind.			
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,310,691	Total Charges	5,715,342	Average Wages	230.2
Fixed Assets	106,827	Contract Allowance	1,704,484	29.8%	Skilled Nursing
Other Assets	296,740	Operating Revenue	4,010,858	70.2%	Ancillary Service
Total Assets	1,714,258	Operating Expense	4,260,733	106.2%	Current Ratio
Current Liabilities	2,869,514	Operating Margin	-249,875	-6.2%	Days to Collect
Long Term Liabilities	0	Other Income	4,519	0.1%	Avg Payment Days
Total Equity	-1,155,256	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,714,258	Net Profit or Loss	(245,356)	-6.1%	Return on Equity

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

145295 APERION CARE MARSEILLES				Proprietary - Other	
APERION CARE MARSEILLES		10/31/2017 304 Days Settled			
MARSEILLES, IL 61341		12/31/2017 61 Days Settled		CR Beds 103	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.0%	
Balance Sheet		Income Statement		Length of Stay	163.9
Current Assets	706,189	Total Charges	897,388	Average Wages	17.10
Fixed Assets	8,590	Contract Allowance	81,748	9.1% Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	815,640	90.9% Ancillary Service	19.2%
Total Assets	714,779	Operating Expense	841,860	103.2% Current Ratio	1.0
Current Liabilities	740,999	Operating Margin	-26,220	-3.2% Days to Collect	287.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	173.3
Total Equity	-26,220	Other Expense	0	0.0% Depreciation Rate	441.2%
Total Liab. and Equity	714,779	Net Profit or Loss	(26,220)	-3.2% Return on Equity	100.0%

145785 APERION CARE MASCOUTAH				Proprietary - Corporation	
APERION CARE MASCOUTAH		8/31/2017 243 Days Settled			
MASCOUTAH, IL 62258		12/31/2017 122 Days Settled		CR Beds 55	POS Beds 0
SAINT CLAIR		Key Performanace Ind.			
CGS (OHIO)		Occupancy Rate		72.0%	
Balance Sheet		Income Statement		Length of Stay	131.1
Current Assets	235,958	Total Charges	1,487,087	Average Wages	15.17
Fixed Assets	3,406	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	522	Operating Revenue	1,487,087	100.0% Ancillary Service	0.0%
Total Assets	239,886	Operating Expense	1,467,065	98.7% Current Ratio	1.1
Current Liabilities	219,864	Operating Margin	20,022	1.3% Days to Collect	37.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	17.6
Total Equity	20,022	Other Expense	0	0.0% Depreciation Rate	230.8%
Total Liab. and Equity	239,886	Net Profit or Loss	20,022	1.3% Return on Equity	100.0%

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145785 APERION CARE MASCOUTAH

Proprietary - Corporation

APERION CARE MASCOUTAH 8/31/2017 243 Days Settled

MASCOUTAH, IL 62258 12/31/2017 122 Days Settled

CR Beds 0 POS Beds 0

SAINT CLAIR

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	15.17
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%

145947 APERION CARE MIDLOTHIAN

Proprietary - Other

APERION CARE MIDLOTHIAN 12/31/2017 365 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

Current Assets	1,040,871	Total Charges	7,254,574	Average Wages	17.31
Fixed Assets	307,964	Contract Allowance	1,190,848	16.4% Skilled Nursing	90.9%
Other Assets	1,754,021	Operating Revenue	6,063,726	83.6% Ancillary Service	9.1%
Total Assets	3,102,856	Operating Expense	5,711,206	94.2% Current Ratio	0.4
Current Liabilities	2,451,077	Operating Margin	352,520	5.8% Days to Collect	52.6
Long Term Liabilities	0	Other Income	20,402	0.3% Avg Payment Days	37.2
Total Equity	651,779	Other Expense	0	0.0% Depreciation Rate	91.0%
Total Liab. and Equity	3,102,856	Net Profit or Loss	372,922	6.2% Return on Equity	57.2%

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146041 APERION CARE MOLINE				Proprietary - Other	
APERION CARE MOLINE		12/31/2017 365 Days Settled			
EAST MOLINE, IL 61244				CR Beds 120	POS Beds 0
ROCK ISLAND				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	186.7
Current Assets	1,564,707	Total Charges	6,590,846	Average Wages	16.20
Fixed Assets	368,905	Contract Allowance	269,828	4.1% Skilled Nursing	87.6%
Other Assets	3,391,247	Operating Revenue	6,321,018	95.9% Ancillary Service	12.4%
Total Assets	5,324,859	Operating Expense	6,380,808	100.9% Current Ratio	0.3
Current Liabilities	5,581,394	Operating Margin	-59,790	-0.9% Days to Collect	82.0
Long Term Liabilities	0	Other Income	1,257	0.0% Avg Payment Days	35.3
Total Equity	-256,535	Other Expense	0	0.0% Depreciation Rate	75.7%
Total Liab. and Equity	5,324,859	Net Profit or Loss	(58,533)	-0.9% Return on Equity	22.8%

145686 APERION CARE MORTON TERRACE				Proprietary - Other	
APERION CARE MORTON TERRACE		10/31/2017 304 Days Settled			
MORTON, IL 61550		12/31/2017 61 Days Settled		CR Beds 166	POS Beds 0
TAZEWELL				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.3%
Balance Sheet		Income Statement		Length of Stay	296.4
Current Assets	1,688,559	Total Charges	6,172,382	Average Wages	14.84
Fixed Assets	126,652	Contract Allowance	1,684,593	27.3% Skilled Nursing	89.2%
Other Assets	181,985	Operating Revenue	4,487,789	72.7% Ancillary Service	10.8%
Total Assets	1,997,196	Operating Expense	5,087,552	113.4% Current Ratio	0.4
Current Liabilities	4,494,682	Operating Margin	-599,763	-13.4% Days to Collect	132.9
Long Term Liabilities	0	Other Income	7,196	0.2% Avg Payment Days	142.2
Total Equity	-2,497,486	Other Expense	0	0.0% Depreciation Rate	40.6%
Total Liab. and Equity	1,997,196	Net Profit or Loss	(592,567)	-13.2% Return on Equity	23.7%

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145686 APERION CARE MORTON TERRACE		Proprietary - Individual			
APERION CARE MORTON TERRACE		10/31/2017 304 Days Settled			
MORTON, IL 61550		12/31/2017 61 Days Settled		CR Beds 0	POS Beds 0
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	14.84
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%
145248 APERION CARE MORTON VILLA		Proprietary - Other			
APERION CARE MORTON VILLA		10/31/2017 304 Days Settled			
MORTON, IL 61550		12/31/2017 61 Days Settled		CR Beds 106	POS Beds 0
TAZEWELL		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	845,866	Total Charges	973,172	Average Wages	17.54
Fixed Assets	8,590	Contract Allowance	98,336	10.1% Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	874,836	89.9% Ancillary Service	16.2%
Total Assets	854,456	Operating Expense	837,139	95.7% Current Ratio	1.0
Current Liabilities	816,759	Operating Margin	37,697	4.3% Days to Collect	314.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	173.6
Total Equity	37,697	Other Expense	0	0.0% Depreciation Rate	486.9%
Total Liab. and Equity	854,456	Net Profit or Loss	37,697	4.3% Return on Equity	100.0%

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145248 APERION CARE MORTON VILLA				Proprietary - Other	
APERION CARE MORTON VILLA		10/31/2017 304 Days Settled			
MORTON, IL 61550		12/31/2017 61 Days Settled		CR Beds 106	POS Beds 0
TAZEWELL		Key Performanace Ind.			
CGS (KENTUCKY)				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	326.3
Current Assets	2,600,172	Total Charges	4,860,521	Average Wages	17.54
Fixed Assets	213,846	Contract Allowance	594,100	12.2% Skilled Nursing	80.6%
Other Assets	185,612	Operating Revenue	4,266,421	87.8% Ancillary Service	19.4%
Total Assets	2,999,630	Operating Expense	4,493,967	105.3% Current Ratio	0.9
Current Liabilities	2,997,241	Operating Margin	-227,546	-5.3% Days to Collect	197.3
Long Term Liabilities	0	Other Income	4,058	0.1% Avg Payment Days	120.9
Total Equity	2,389	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	2,999,630	Net Profit or Loss	(223,488)	-5.2% Return on Equity	-
					9,354.9%
145197 APERION CARE OAK LAWN				Proprietary - Other	
APERION CARE OAK LAWN		12/31/2017 365 Days Settled			
OAK LAWN, IL 60453				CR Beds 134	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	197.8
Current Assets	2,025,238	Total Charges	12,639,593	Average Wages	19.20
Fixed Assets	927,336	Contract Allowance	2,359,465	18.7% Skilled Nursing	88.2%
Other Assets	7,960,400	Operating Revenue	10,280,128	81.3% Ancillary Service	11.8%
Total Assets	10,912,974	Operating Expense	10,651,288	103.6% Current Ratio	0.4
Current Liabilities	5,004,820	Operating Margin	-371,160	-3.6% Days to Collect	47.2
Long Term Liabilities	16,794	Other Income	18,362	0.2% Avg Payment Days	47.1
Total Equity	5,891,360	Other Expense	0	0.0% Depreciation Rate	74.8%
Total Liab. and Equity	10,912,974	Net Profit or Loss	(352,798)	-3.4% Return on Equity	-6.0%

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145811 APERION CARE PEORIA HEIGHTS				Proprietary - Other	
APERION CARE PEORIA HEIGHTS		10/31/2017 304 Days Settled			
PEORIA HEIGHTS, IL 61616		12/31/2017 61 Days Settled		CR Beds 110	POS Beds 0
PEORIA		Key Performanace Ind.			
CGS (KENTUCKY)				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	224.0
Current Assets	2,228,333	Total Charges	5,679,923	Average Wages	15.99
Fixed Assets	351,109	Contract Allowance	1,311,000	23.1% Skilled Nursing	86.2%
Other Assets	176,145	Operating Revenue	4,368,923	76.9% Ancillary Service	13.8%
Total Assets	2,755,587	Operating Expense	4,690,683	107.4% Current Ratio	0.5
Current Liabilities	4,804,031	Operating Margin	-321,760	-7.4% Days to Collect	172.3
Long Term Liabilities	0	Other Income	8,972	0.2% Avg Payment Days	137.3
Total Equity	-2,048,444	Other Expense	0	0.0% Depreciation Rate	17.9%
Total Liab. and Equity	2,755,587	Net Profit or Loss	(312,788)	-7.2% Return on Equity	15.3%

145811 APERION CARE PEORIA HEIGHTS				Proprietary - Partnership	
APERION CARE PEORIA HEIGHTS		10/31/2017 304 Days Settled			
PEORIA HEIGHTS, IL 61616		12/31/2017 61 Days Settled		CR Beds 0	POS Beds 0
PEORIA		Key Performanace Ind.			
CGS (KENTUCKY)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	15.99
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

145658 APERION CARE PLUM GROVE				Proprietary - Other	
APERION CARE PLUM GROVE		12/31/2017 365 Days Settled			
PALATINE, IL 60067		CR Beds 69		POS Beds 0	
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 275.6	
Current Assets	917,839	Total Charges	6,685,748	Average Wages	19.35
Fixed Assets	405,563	Contract Allowance	1,281,303	19.2% Skilled Nursing	85.4%
Other Assets	3,099,429	Operating Revenue	5,404,445	80.8% Ancillary Service	14.6%
Total Assets	4,422,831	Operating Expense	5,681,534	105.1% Current Ratio	0.3
Current Liabilities	3,022,560	Operating Margin	-277,089	-5.1% Days to Collect	48.7
Long Term Liabilities	0	Other Income	21,170	0.4% Avg Payment Days	42.0
Total Equity	1,400,271	Other Expense	0	0.0% Depreciation Rate	68.9%
Total Liab. and Equity	4,422,831	Net Profit or Loss	(255,919)	-4.7% Return on Equity	-18.3%

145437 APERION CARE PRINCETON				Proprietary - Other	
APERION CARE PRINCETON		10/31/2017 304 Days Settled			
PRINCETON, IL 61356		12/31/2017 61 Days Settled		CR Beds 92 POS Beds 0	
BUREAU		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.9%	
Balance Sheet		Income Statement		Length of Stay 191.6	
Current Assets	2,950,052	Total Charges	4,982,306	Average Wages	14.80
Fixed Assets	108,313	Contract Allowance	677,699	13.6% Skilled Nursing	85.1%
Other Assets	307,846	Operating Revenue	4,304,607	86.4% Ancillary Service	14.9%
Total Assets	3,366,211	Operating Expense	4,012,994	93.2% Current Ratio	1.4
Current Liabilities	2,128,115	Operating Margin	291,613	6.8% Days to Collect	234.5
Long Term Liabilities	0	Other Income	1,865	0.0% Avg Payment Days	101.1
Total Equity	1,238,096	Other Expense	0	0.0% Depreciation Rate	27.1%
Total Liab. and Equity	3,366,211	Net Profit or Loss	293,478	6.8% Return on Equity	23.7%

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145437 APERION CARE PRINCETON		Proprietary - Corporation			
APERION CARE PRINCETON		10/31/2017 304 Days Settled			
PRINCETON, IL 61356		12/31/2017 61 Days Settled		CR Beds 0	POS Beds 0
BUREAU		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	14.80
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%
145486 APERION CARE SPRING VALLEY		Proprietary - Other			
APERION CARE SPRING VALLEY		12/31/2017 365 Days Settled			
SPRING VALLEY, IL 61362				CR Beds 98	POS Beds 0
BUREAU		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,503,309	Total Charges	8,427,720	Average Wages	16.64
Fixed Assets	527,490	Contract Allowance	1,287,760	15.3% Skilled Nursing	81.7%
Other Assets	350,524	Operating Revenue	7,139,960	84.7% Ancillary Service	18.3%
Total Assets	2,381,323	Operating Expense	6,326,242	88.6% Current Ratio	1.0
Current Liabilities	1,560,723	Operating Margin	813,718	11.4% Days to Collect	66.6
Long Term Liabilities	0	Other Income	1,029	0.0% Avg Payment Days	50.6
Total Equity	820,600	Other Expense	0	0.0% Depreciation Rate	107.7%
Total Liab. and Equity	2,381,323	Net Profit or Loss	814,747	11.4% Return on Equity	99.3%

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145857 APERION CARE ST ELMO					Proprietary - Other	
APERION CARE ST ELMO		12/31/2017 365 Days Settled				
ST ELMO, IL 62458		CR Beds 60 POS Beds 0				
FAYETTE		Key Performanace Ind.				
				Occupancy Rate	57.0%	
Balance Sheet		Income Statement		Length of Stay		195.1
Current Assets	1,122,043	Total Charges	2,914,953	Average Wages		14.67
Fixed Assets	279,245	Contract Allowance	317,964	10.9%	Skilled Nursing	87.2%
Other Assets	478,442	Operating Revenue	2,596,989	89.1%	Ancillary Service	12.8%
Total Assets	1,879,730	Operating Expense	2,913,032	112.2%	Current Ratio	0.4
Current Liabilities	2,506,725	Operating Margin	-316,043	-12.2%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	156	0.0%	Avg Payment Days	35.4
Total Equity	-626,995	Other Expense	0	0.0%	Depreciation Rate	85.2%
Total Liab. and Equity	1,879,730	Net Profit or Loss	(315,887)	-12.2%	Return on Equity	50.4%

145413 APERION CARE TOLUCA					Proprietary - Other	
APERION CARE TOLUCA		12/31/2017 365 Days Settled				
TOLUCA, IL 61369		CR Beds 104 POS Beds 0				
MARSHALL		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	70.4%	
Balance Sheet		Income Statement		Length of Stay		267.2
Current Assets	1,429,340	Total Charges	6,479,731	Average Wages		17.72
Fixed Assets	1,565,610	Contract Allowance	1,479,453	22.8%	Skilled Nursing	87.0%
Other Assets	102,333	Operating Revenue	5,000,278	77.2%	Ancillary Service	13.0%
Total Assets	3,097,283	Operating Expense	5,524,473	110.5%	Current Ratio	0.3
Current Liabilities	4,209,533	Operating Margin	-524,195	-10.5%	Days to Collect	83.8
Long Term Liabilities	68,950	Other Income	3,066	0.1%	Avg Payment Days	66.0
Total Equity	-1,181,200	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	3,097,283	Net Profit or Loss	(521,129)	-10.4%	Return on Equity	44.1%

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145830 APERION CARE WEST CHICAGO				Proprietary - Other		
APERION CARE WEST CHICAGO		10/31/2017 304 Days Settled				
WEST CHICAGO, IL 60185		12/31/2017 61 Days Settled		CR Beds 213	POS Beds 0	
DUPAGE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%		
Balance Sheet		Income Statement		Length of Stay	363.9	
Current Assets	2,408,075	Total Charges	7,409,284	Average Wages	20.06	
Fixed Assets	551,755	Contract Allowance	217,554	2.9%	Skilled Nursing	96.2%
Other Assets	0	Operating Revenue	7,191,730	97.1%	Ancillary Service	3.8%
Total Assets	2,959,830	Operating Expense	9,414,187	130.9%	Current Ratio	0.3
Current Liabilities	7,219,664	Operating Margin	-2,222,457	-30.9%	Days to Collect	110.0
Long Term Liabilities	0	Other Income	-18,303	-0.3%	Avg Payment Days	27.3
Total Equity	-4,259,834	Other Expense	0	0.0%	Depreciation Rate	127.9%
Total Liab. and Equity	2,959,830	Net Profit or Loss	(2,240,760)	-31.2%	Return on Equity	52.6%

145830 APERION CARE WEST CHICAGO				Proprietary - Individual		
APERION CARE WEST CHICAGO		10/31/2017 304 Days Settled				
WEST CHICAGO, IL 60185		12/31/2017 61 Days Settled		CR Beds 0	POS Beds 0	
DUPAGE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages	20.06	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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145316 APERION CARE WILMINGTON				Proprietary - Other	
APERION CARE WILMINGTON		12/31/2017 365 Days Settled			
WILMINGTON, IL 60481		CR Beds 171 POS Beds 0			
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,232,454	Total Charges	13,277,047	Average Wages	379.1
Fixed Assets	919,777	Contract Allowance	2,264,330	17.1% Skilled Nursing	18.49
Other Assets	2,442,382	Operating Revenue	11,012,717	82.9% Ancillary Service	90.3%
Total Assets	10,594,613	Operating Expense	9,685,906	88.0% Current Ratio	9.7%
Current Liabilities	8,319,966	Operating Margin	1,326,811	12.0% Days to Collect	0.9
Long Term Liabilities	0	Other Income	33,431	0.3% Avg Payment Days	56.6
Total Equity	2,274,647	Other Expense	0	0.0% Depreciation Rate	40.7
Total Liab. and Equity	10,594,613	Net Profit or Loss	1,360,242	12.4% Return on Equity	110.6%
145704 APOSTOLIC CHRISTIAN HOME				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME		12/31/2017 365 Days Settled			
ROANOKE, IL 61561		CR Beds 60 POS Beds 0			
WOODFORD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	450,518	Total Charges	4,357,305	Average Wages	323.2
Fixed Assets	2,881,425	Contract Allowance	702,202	16.1% Skilled Nursing	19.19
Other Assets	0	Operating Revenue	3,655,103	83.9% Ancillary Service	37.3%
Total Assets	3,331,943	Operating Expense	4,755,040	130.1% Current Ratio	12.8%
Current Liabilities	467,849	Operating Margin	-1,099,937	-30.1% Days to Collect	1.0
Long Term Liabilities	2,707,227	Other Income	471,102	12.9% Avg Payment Days	39.8
Total Equity	156,867	Other Expense	0	0.0% Depreciation Rate	25.3
Total Liab. and Equity	3,331,943	Net Profit or Loss	(638,574)	-17.5% Return on Equity	2.4%
				-407.1%	

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

145673 APOSTOLIC CHRISTIAN HOME OF EUREKA

Nonprofit - Church

APOSTOLIC CHRISTIAN HOME OF EUREKA 12/31/2017 365 Days Settled

EUREKA, IL 61530

CR Beds 109 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 279.2

Current Assets 5,250,335

Total Charges 7,948,003

Average Wages 17.81

Fixed Assets 7,639,706

Contract Allowance 461,277

5.8% Skilled Nursing 86.2%

Other Assets 0

Operating Revenue 7,486,726

94.2% Ancillary Service 7.1%

Total Assets 12,890,041

Operating Expense 8,460,674

113.0% Current Ratio 5.1

Current Liabilities 1,021,223

Operating Margin -973,948

-13.0% Days to Collect 19.6

Long Term Liabilities 2,283,648

Other Income 1,009,967

13.5% Avg Payment Days 20.8

Total Equity 9,585,170

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 12,890,041

Net Profit or Loss 17,759

0.2% Return on Equity 0.2%

145436 APOSTOLIC CHRISTIAN RESTMOR

Nonprofit - Church

APOSTOLIC CHRISTIAN RESTMOR 12/31/2017 365 Days Settled

MORTON, IL 61550

CR Beds 128 POS Beds 0

TAZEWELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 341.3

Current Assets 7,767,772

Total Charges 12,588,020

Average Wages 18.67

Fixed Assets 14,847,738

Contract Allowance 726,653

5.8% Skilled Nursing 41.5%

Other Assets 1,206,374

Operating Revenue 11,861,367

94.2% Ancillary Service 7.6%

Total Assets 23,821,884

Operating Expense 11,322,556

95.5% Current Ratio 5.6

Current Liabilities 1,391,130

Operating Margin 538,811

4.5% Days to Collect 18.3

Long Term Liabilities 0

Other Income 678,807

5.7% Avg Payment Days 30.8

Total Equity 22,430,754

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 23,821,884

Net Profit or Loss 1,217,618

10.3% Return on Equity 5.4%

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SNF Profile Report - 2017

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

145933 APOSTOLIC CHRISTIAN SKYLINES

Nonprofit - Church

APOSTOLIC CHRISTIAN SKYLINES 12/31/2017 365 Days Settled

PEORIA, IL 61614

CR Beds 57 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 216.9

Current Assets 1,900,538

Total Charges 7,077,839

Average Wages 19.05

Fixed Assets 7,150,473

Contract Allowance 181,965

2.6% Skilled Nursing 95.3%

Other Assets 0

Operating Revenue 6,895,874

97.4% Ancillary Service 4.7%

Total Assets 9,051,011

Operating Expense 7,424,058

107.7% Current Ratio 3.0

Current Liabilities 633,404

Operating Margin -528,184

-7.7% Days to Collect 42.7

Long Term Liabilities 1,781,293

Other Income 548,748

8.0% Avg Payment Days 31.1

Total Equity 6,636,314

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 9,051,011

Net Profit or Loss 20,564

0.3% Return on Equity 0.3%

146169 ARBOUR HEALTH CARE CENTER

Proprietary - Corporation

ARBOUR HEALTH CARE CENTER 12/31/2017 365 Days Settled

CHICAGO, IL 60626

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 93.1%

Current Assets 3,259,642

Total Charges 5,495,824

Average Wages 16.91

Fixed Assets 347,453

Contract Allowance 269,887

4.9% Skilled Nursing 94.3%

Other Assets 0

Operating Revenue 5,225,937

95.1% Ancillary Service 5.7%

Total Assets 3,607,095

Operating Expense 4,781,660

91.5% Current Ratio 5.1

Current Liabilities 637,406

Operating Margin 444,277

8.5% Days to Collect 54.1

Long Term Liabilities 0

Other Income 18,709

0.4% Avg Payment Days 37.0

Total Equity 2,969,689

Other Expense 0

0.0% Depreciation Rate 59.9%

Total Liab. and Equity 3,607,095

Net Profit or Loss 462,986

8.9% Return on Equity 15.6%

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

146050 ARCOLA HEALTH CARE CENTER				Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		12/31/2017 365 Days Settled			
ARCOLA, IL 61910		CR Beds 100 POS Beds 0			
DOUGLAS		Key Performance Ind.			
NGS (IL)		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,131,655	Total Charges	4,397,773	Average Wages	232.7
Fixed Assets	645,397	Contract Allowance	274,877	6.3%	Skilled Nursing
Other Assets	56,093	Operating Revenue	4,122,896	93.7%	Ancillary Service
Total Assets	2,833,145	Operating Expense	3,799,387	92.2%	Current Ratio
Current Liabilities	1,329,001	Operating Margin	323,509	7.8%	Days to Collect
Long Term Liabilities	1,600,815	Other Income	39,857	1.0%	Avg Payment Days
Total Equity	-96,671	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,833,145	Net Profit or Loss	363,366	8.8%	Return on Equity
146023 ARTHUR HOME, THE				Nonprofit - Other	
ARTHUR HOME, THE		8/31/2017 365 Days Settled			
ARTHUR, IL 61911		CR Beds 53 POS Beds 0			
DOUGLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,896,411	Total Charges	4,467,011	Average Wages	167.6
Fixed Assets	1,625,622	Contract Allowance	869,677	19.5%	Skilled Nursing
Other Assets	305,815	Operating Revenue	3,597,334	80.5%	Ancillary Service
Total Assets	6,827,848	Operating Expense	4,182,867	116.3%	Current Ratio
Current Liabilities	970,891	Operating Margin	-585,533	-16.3%	Days to Collect
Long Term Liabilities	2,354,130	Other Income	1,609,241	44.7%	Avg Payment Days
Total Equity	3,502,827	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,827,848	Net Profit or Loss	1,017,718	28.3%	Return on Equity

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

146170 ASBURY GARDENS NSG & REHAB

Proprietary - Corporation

ASBURY GARDENS NSG & REHAB

12/31/2017 365 Days Settled

NORTH AURORA, IL 60542

CR Beds 75 POS Beds 0

KANE

Key Performance Ind.

Occupancy Rate 60.9%

Length of Stay 68.1

Average Wages 21.68

2.0% Skilled Nursing 91.1%

98.0% Ancillary Service 8.9%

85.0% Current Ratio 0.6

15.0% Days to Collect 112.5

0.1% Avg Payment Days 55.4

0.0% Depreciation Rate 0.0%

15.1% Return on Equity -49.7%

Balance Sheet

Income Statement

Current Assets	2,426,581	Total Charges	6,094,086
Fixed Assets	0	Contract Allowance	122,279
Other Assets	0	Operating Revenue	5,971,807
Total Assets	2,426,581	Operating Expense	5,075,066
Current Liabilities	4,239,651	Operating Margin	896,741
Long Term Liabilities	0	Other Income	4,883
Total Equity	-1,813,070	Other Expense	0
Total Liab. and Equity	2,426,581	Net Profit or Loss	901,621

146125 ASSISI HEALTHCARE OF CLARE OAKS

Nonprofit - Church

ASSISI HEALTHCARE OF CLARE OAKS

6/30/2017 365 Days Settled

BARTLETT, IL 60103

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 70.6%

Length of Stay 56.2

Average Wages 21.39

23.2% Skilled Nursing 65.1%

76.8% Ancillary Service 34.9%

192.1% Current Ratio 4.7

-92.1% Days to Collect 69.1

68.3% Avg Payment Days 13.9

0.0% Depreciation Rate 15.1%

-23.8% Return on Equity 2.9%

Balance Sheet

Income Statement

Current Assets	6,737,811	Total Charges	15,251,396
Fixed Assets	18,400,602	Contract Allowance	3,541,680
Other Assets	11,342,703	Operating Revenue	11,709,716
Total Assets	36,481,116	Operating Expense	22,492,699
Current Liabilities	1,425,408	Operating Margin	-10,782,983
Long Term Liabilities	132,190,818	Other Income	8,001,493
Total Equity	-97,135,110	Other Expense	0
Total Liab. and Equity	36,481,116	Net Profit or Loss	(2,781,490)

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

145634 ASTORIA PLACE LIVING & REHAB				Proprietary - Other	
ASTORIA PLACE LIVING & REHAB		12/31/2017 365 Days Settled			
CHICAGO, IL 60659		CR Beds 164 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		3,908,490		132.6	
Fixed Assets		655,277		Average Wages	
Other Assets		81,522		19.59	
Total Assets		4,645,289		35.2%	
Current Liabilities		3,878,198		Skilled Nursing	
Long Term Liabilities		0		79.3%	
Total Equity		767,091		64.8%	
Total Liab. and Equity		4,645,289		Ancillary Service	
				20.7%	
				95.6%	
				1.0	
				4.4%	
				60.5	
				0.4%	
				31.5	
				0.0%	
				398.0%	
				4.8%	
				88.4%	
145479 ATRIUM HEALTH CARE CENTER				Proprietary - Partnership	
ATRIUM HEALTH CARE CENTER		12/31/2017 365 Days Settled			
CHICAGO, IL 60626		CR Beds 160 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		3,060,530		164.4	
Fixed Assets		404,764		Average Wages	
Other Assets		44,100		17.84	
Total Assets		3,509,394		6.7%	
Current Liabilities		1,111,164		Skilled Nursing	
Long Term Liabilities		0		91.5%	
Total Equity		2,398,230		93.3%	
Total Liab. and Equity		3,509,394		Ancillary Service	
				8.5%	
				95.5%	
				2.8	
				4.5%	
				52.1	
				0.3%	
				15.6	
				0.0%	
				166.4%	
				4.8%	
				18.8%	

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

145136 AUBURN REHAB & HCC					Proprietary - Other	
AUBURN REHAB & HCC		12/31/2017 365 Days Settled				
AUBURN, IL 62615				CR Beds 70	POS Beds 0	
SANGAMON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay		140.3
Current Assets	823,201	Total Charges	5,550,148	Average Wages		17.83
Fixed Assets	22,338	Contract Allowance	1,955,623	35.2%	Skilled Nursing	60.0%
Other Assets	0	Operating Revenue	3,594,525	64.8%	Ancillary Service	40.0%
Total Assets	845,539	Operating Expense	4,033,708	112.2%	Current Ratio	3.6
Current Liabilities	230,986	Operating Margin	-439,183	-12.2%	Days to Collect	47.5
Long Term Liabilities	744,071	Other Income	10,357	0.3%	Avg Payment Days	18.1
Total Equity	-129,518	Other Expense	0	0.0%	Depreciation Rate	44.5%
Total Liab. and Equity	845,539	Net Profit or Loss	(428,826)	-11.9%	Return on Equity	331.1%

145581 AUTUMN MEADOWS OF CAHOKIA					Proprietary - Other	
AUTUMN MEADOWS OF CAHOKIA		12/31/2017 365 Days Settled				
CAHOKIA, IL 62206				CR Beds 150	POS Beds 0	
SAINT CLAIR		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.0%	
Balance Sheet		Income Statement		Length of Stay		150.2
Current Assets	2,463,152	Total Charges	5,580,489	Average Wages		16.92
Fixed Assets	468,446	Contract Allowance	0	0.0%	Skilled Nursing	14.8%
Other Assets	0	Operating Revenue	5,580,489	100.0%	Ancillary Service	16.4%
Total Assets	2,931,598	Operating Expense	6,132,338	109.9%	Current Ratio	2.4
Current Liabilities	1,015,792	Operating Margin	-551,849	-9.9%	Days to Collect	124.4
Long Term Liabilities	496,369	Other Income	34,954	0.6%	Avg Payment Days	18.2
Total Equity	1,419,437	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	2,931,598	Net Profit or Loss	(516,895)	-9.3%	Return on Equity	-36.4%

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

145868 AVANTARA LONG GROVE

Proprietary - Other

AVANTARA LONG GROVE

12/31/2017 365 Days Settled

LONG GROVE, IL 60047

CR Beds 195 POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 90.9%

Length of Stay 124.1

Average Wages 20.36

Skilled Nursing 70.5%

Ancillary Service 29.5%

Current Ratio 1.0

Days to Collect 67.2

Avg Payment Days 39.9

Depreciation Rate 49.9%

Return on Equity 17.7%

Balance Sheet

Income Statement

Current Assets 6,471,820

Fixed Assets 3,433,187

Other Assets 0

Total Assets 9,905,007

Current Liabilities 6,391,338

Long Term Liabilities 850,000

Total Equity 2,663,669

Total Liab. and Equity 9,905,007

Total Charges 29,545,307

Contract Allowance 11,555,224

Operating Revenue 17,990,083

Operating Expense 17,568,928

Operating Margin 421,155

Other Income 51,317

Other Expense 0

Net Profit or Loss 472,472

39.1%

60.9%

97.7%

2.3%

0.3%

0.0%

2.6%

145667 AVANTARA PARK RIDGE

Proprietary - Other

AVANTARA PARK RIDGE

12/31/2017 365 Days Settled

PARK RIDGE, IL 60068

CR Beds 154 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 74.7%

Length of Stay 63.6

Average Wages 20.11

Skilled Nursing 64.2%

Ancillary Service 35.8%

Current Ratio 0.9

Days to Collect 43.6

Avg Payment Days 44.2

Depreciation Rate 41.5%

Return on Equity 16.0%

Balance Sheet

Income Statement

Current Assets 3,411,723

Fixed Assets 2,578,453

Other Assets 112,786

Total Assets 6,102,962

Current Liabilities 3,962,273

Long Term Liabilities 645,000

Total Equity 1,495,689

Total Liab. and Equity 6,102,962

Total Charges 22,397,915

Contract Allowance 7,337,862

Operating Revenue 15,060,053

Operating Expense 14,858,628

Operating Margin 201,425

Other Income 38,174

Other Expense 0

Net Profit or Loss 239,599

32.8%

67.2%

98.7%

1.3%

0.3%

0.0%

1.6%

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SNF Profile Report - 2017

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

145630 AVANTI WELLNESS & REHAB

Proprietary - Corporation

AVANTI WELLNESS & REHAB

12/31/2017 365 Days Settled

NILES, IL 60714

CR Beds 212 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 46.4

Current Assets 5,902,871

Total Charges 14,527,777

Average Wages 23.03

Fixed Assets 204,034

Contract Allowance 48,021

0.3% Skilled Nursing 97.4%

Other Assets 1,549,807

Operating Revenue 14,479,756

99.7% Ancillary Service 2.6%

Total Assets 7,656,712

Operating Expense 14,844,133

102.5% Current Ratio 0.6

Current Liabilities 9,085,309

Operating Margin -364,377

-2.5% Days to Collect 137.9

Long Term Liabilities 974,143

Other Income 28,976

0.2% Avg Payment Days 87.7

Total Equity -2,402,740

Other Expense 0

0.0% Depreciation Rate 94.5%

Total Liab. and Equity 7,656,712

Net Profit or Loss (335,401)

-2.3% Return on Equity 14.0%

145601 AVISTON COUNTRYSIDE MANOR

Proprietary - Corporation

AVISTON COUNTRYSIDE MANOR

12/31/2017 365 Days Settled

AVISTON, IL 62216

CR Beds 97 POS Beds 0

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 186.0

Current Assets 1,443,339

Total Charges 5,010,698

Average Wages 14.70

Fixed Assets 498,857

Contract Allowance 846,107

16.9% Skilled Nursing 20.8%

Other Assets 0

Operating Revenue 4,164,591

83.1% Ancillary Service 17.5%

Total Assets 1,942,196

Operating Expense 3,817,397

91.7% Current Ratio 4.3

Current Liabilities 334,056

Operating Margin 347,194

8.3% Days to Collect 74.9

Long Term Liabilities 0

Other Income 70,910

1.7% Avg Payment Days 21.5

Total Equity 1,608,140

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 1,942,196

Net Profit or Loss 418,104

10.0% Return on Equity 26.0%

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

146181 AVONDALE ESTATES OF ELGIN					Proprietary - Corporation	
AVONDALE ESTATES OF ELGIN		7/31/2017 208 Days *Settled				
ELGIN, IL 60124		12/31/2017 153 Days Settled			CR Beds 120	POS Beds 0
KANE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate			9.8%	
Balance Sheet		Income Statement			Length of Stay 49.1	
Current Assets	526,842	Total Charges	948,304	Average Wages 18.80		
Fixed Assets	5,482	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	948,304	100.0%	Ancillary Service 0.0%	
Total Assets	532,324	Operating Expense	3,413,728	360.0%	Current Ratio 0.1	
Current Liabilities	4,120,376	Operating Margin	-2,465,424	-260.0%	Days to Collect 25.2	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 171.1	
Total Equity	-3,588,052	Other Expense	0	0.0%	Depreciation Rate 30,585.0 %	
Total Liab. and Equity	532,324	Net Profit or Loss	(2,465,424)	-260.0%	Return on Equity 68.7%	

146181 AVONDALE ESTATES OF ELGIN					Proprietary - Corporation	
AVONDALE ESTATES OF ELGIN		7/31/2017 208 Days *Settled				
ELGIN, IL 60124		12/31/2017 153 Days Settled			CR Beds 120	POS Beds 0
KANE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate			17.1%	
Balance Sheet		Income Statement			Length of Stay 49.2	
Current Assets	562,950	Total Charges	1,774,603	Average Wages 18.80		
Fixed Assets	33,516	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	44,392	Operating Revenue	1,774,603	100.0%	Ancillary Service 0.0%	
Total Assets	640,858	Operating Expense	1,971,744	111.1%	Current Ratio 0.7	
Current Liabilities	850,605	Operating Margin	-197,141	-11.1%	Days to Collect 121.5	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 87.9	
Total Equity	-209,747	Other Expense	0	0.0%	Depreciation Rate 244.6%	
Total Liab. and Equity	640,858	Net Profit or Loss	(197,141)	-11.1%	Return on Equity 94.0%	

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SNF Profile Report - 2017

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

145796 BALMORAL HOME					Proprietary - Corporation	
BALMORAL HOME		12/31/2017 365 Days Settled				
CHICAGO, IL 60625		CR Beds 213 POS Beds 0				
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		3,022,587		Total Charges		
Fixed Assets		399,948		11,402,370		
Other Assets		0		0.0%		
Total Assets		3,422,535		Skilled Nursing		
Current Liabilities		3,885,439		100.0%		
Long Term Liabilities		0		Ancillary Service		
Total Equity		-462,904		0.0%		
Total Liab. and Equity		3,422,535		Current Ratio		
				0.8		
				Days to Collect		
				39.3		
				Avg Payment Days		
				154.1		
				Depreciation Rate		
				235.3%		
				Return on Equity		
				-475.6%		

146051 BARRY COMMUNITY CARE CENTER					Proprietary - Corporation	
BARRY COMMUNITY CARE CENTER		12/31/2017 365 Days Settled				
BARRY, IL 62312		CR Beds 76 POS Beds 0				
PIKE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		638,545		Total Charges		
Fixed Assets		36,561		16,045,977		
Other Assets		25,620		81.2%		
Total Assets		700,726		Skilled Nursing		
Current Liabilities		2,252,158		95.7%		
Long Term Liabilities		252		18.8%		
Total Equity		-1,551,684		Ancillary Service		
Total Liab. and Equity		700,726		4.3%		
				105.0%		
				Current Ratio		
				0.3		
				Days to Collect		
				75.5		
				Avg Payment Days		
				46.4		
				Depreciation Rate		
				54.1%		
				Return on Equity		
				8.5%		

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

145776 BEACON CARE CENTER				Proprietary - Corporation	
BEACON CARE CENTER		12/31/2017 275 Days Settled			
CHICAGO, IL 60640		3/31/2017 90 Days Settled		CR Beds 143	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	258.3
Current Assets	3,886,720	Total Charges	2,380,559	Average Wages	19.38
Fixed Assets	0	Contract Allowance	480,107	20.2% Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	1,900,452	79.8% Ancillary Service	9.6%
Total Assets	3,886,720	Operating Expense	2,262,199	119.0% Current Ratio	0.8
Current Liabilities	4,785,647	Operating Margin	-361,747	-19.0% Days to Collect	702.8
Long Term Liabilities	0	Other Income	163,531	8.6% Avg Payment Days	420.1
Total Equity	-898,927	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,886,720	Net Profit or Loss	(198,216)	-10.4% Return on Equity	22.1%

145776 BEACON CARE CENTER				Proprietary - Other	
BEACON CARE CENTER		12/31/2017 275 Days Settled			
CHICAGO, IL 60640		3/31/2017 90 Days Settled		CR Beds 143	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.4%
Balance Sheet		Income Statement		Length of Stay	135.7
Current Assets	2,232,764	Total Charges	6,162,611	Average Wages	19.38
Fixed Assets	15,062	Contract Allowance	564,513	9.2% Skilled Nursing	87.4%
Other Assets	22,118	Operating Revenue	5,598,098	90.8% Ancillary Service	12.6%
Total Assets	2,269,944	Operating Expense	6,931,149	123.8% Current Ratio	0.6
Current Liabilities	3,598,427	Operating Margin	-1,333,051	-23.8% Days to Collect	117.8
Long Term Liabilities	0	Other Income	4,568	0.1% Avg Payment Days	80.4
Total Equity	-1,328,483	Other Expense	0	0.0% Depreciation Rate	7,620.5%
Total Liab. and Equity	2,269,944	Net Profit or Loss	(1,328,483)	-23.7% Return on Equity	100.0%

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SNF Profile Report - 2017

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

145522 BEACON HILL				Nonprofit - Other	
BEACON HILL		12/31/2017 365 Days Settled			
LOMBARD, IL 60148		CR Beds 110 POS Beds 0			
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,331,054	Total Charges	12,369,350	Average Wages	19.74
Fixed Assets	45,132,204	Contract Allowance	6,795,867	54.9%	Skilled Nursing
Other Assets	19,720,607	Operating Revenue	5,573,483	45.1%	Ancillary Service
Total Assets	68,183,865	Operating Expense	24,596,381	441.3%	Current Ratio
Current Liabilities	61,208,150	Operating Margin	-19,022,898	-341.3%	Days to Collect
Long Term Liabilities	31,685,807	Other Income	21,652,278	388.5%	Avg Payment Days
Total Equity	-24,710,092	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	68,183,865	Net Profit or Loss	2,549,652	45.7%	Return on Equity

145538 BEECHER MANOR NRSG & REHAB CTR				Proprietary - Other	
BEECHER MANOR NRSG & REHAB CTR		12/31/2017 365 Days Settled			
BEECHER, IL 60401		CR Beds 130 POS Beds 0			
WILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,976,727	Total Charges	15,510,561	Average Wages	19.26
Fixed Assets	369,969	Contract Allowance	2,918,000	18.8%	Skilled Nursing
Other Assets	0	Operating Revenue	12,592,561	81.2%	Ancillary Service
Total Assets	6,346,696	Operating Expense	11,640,951	92.4%	Current Ratio
Current Liabilities	1,584,133	Operating Margin	951,610	7.6%	Days to Collect
Long Term Liabilities	27,164	Other Income	155,524	1.2%	Avg Payment Days
Total Equity	4,735,399	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,346,696	Net Profit or Loss	1,107,134	8.8%	Return on Equity

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SNF Profile Report - 2017

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

145549 BELHAVEN NURSING & REHAB CENTER

Proprietary - Corporation

BELHAVEN NURSING & REHAB CENTER 12/31/2017 365 Days Settled

CHICAGO, IL 60643

CR Beds 221 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 474.7

Current Assets	4,875,962	Total Charges	14,776,267	Average Wages	17.80
Fixed Assets	1,664,108	Contract Allowance	-763,138	-5.2%	Skilled Nursing 96.5%
Other Assets	138,185	Operating Revenue	15,539,405	105.2%	Ancillary Service 3.5%
Total Assets	6,678,255	Operating Expense	14,525,759	93.5%	Current Ratio 0.8
Current Liabilities	6,369,244	Operating Margin	1,013,646	6.5%	Days to Collect 88.7
Long Term Liabilities	-6,715,655	Other Income	57,576	0.4%	Avg Payment Days 141.6
Total Equity	7,024,666	Other Expense	0	0.0%	Depreciation Rate 50.7%
Total Liab. and Equity	6,678,255	Net Profit or Loss	1,071,222	6.9%	Return on Equity 15.2%

145198 BELLA TERRA MORTON GROVE

Proprietary - Other

BELLA TERRA MORTON GROVE 12/31/2017 365 Days Settled

MORTON GROVE, IL 60053

CR Beds 211 POS Beds 0

COOK

Key Performance Ind.

NGS (WI)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 101.6

Current Assets	3,393,229	Total Charges	22,370,239	Average Wages	19.22
Fixed Assets	1,313,193	Contract Allowance	6,703,704	30.0%	Skilled Nursing 76.6%
Other Assets	0	Operating Revenue	15,666,535	70.0%	Ancillary Service 23.4%
Total Assets	4,706,422	Operating Expense	15,721,145	100.3%	Current Ratio 1.2
Current Liabilities	2,938,163	Operating Margin	-54,610	-0.3%	Days to Collect 65.1
Long Term Liabilities	942,584	Other Income	51,914	0.3%	Avg Payment Days 38.5
Total Equity	825,675	Other Expense	0	0.0%	Depreciation Rate 145.6%
Total Liab. and Equity	4,706,422	Net Profit or Loss	(2,696)	0.0%	Return on Equity -0.3%

All Providers

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SNF Profile Report - 2017

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

145948 BEMENT HEALTH CARE CENTER

Proprietary - Corporation

BEMENT HEALTH CARE CENTER 12/31/2017 365 Days Settled

BEMENT, IL 61813

CR Beds 60 POS Beds 0

PIATT

Key Performance Ind.

NGS (IL)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 372.7

Current Assets	-772,685	Total Charges	2,415,665	Average Wages	15.26
Fixed Assets	594,295	Contract Allowance	135,146	5.6% Skilled Nursing	86.1%
Other Assets	6,722	Operating Revenue	2,280,519	94.4% Ancillary Service	13.9%
Total Assets	-171,668	Operating Expense	2,255,307	98.9% Current Ratio	(0.8)
Current Liabilities	948,054	Operating Margin	25,212	1.1% Days to Collect	62.9
Long Term Liabilities	0	Other Income	5,344	0.2% Avg Payment Days	76.5
Total Equity	-1,119,722	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	-171,668	Net Profit or Loss	30,556	1.3% Return on Equity	-2.7%

146121 BENTON REHAB & HCC

Proprietary - Corporation

BENTON REHAB & HCC 12/31/2017 365 Days Settled

BENTON, IL 62812

CR Beds 67 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 179.6

Current Assets	-453,812	Total Charges	2,148,928	Average Wages	13.10
Fixed Assets	12,909	Contract Allowance	158,671	7.4% Skilled Nursing	22.4%
Other Assets	0	Operating Revenue	1,990,257	92.6% Ancillary Service	17.4%
Total Assets	-440,903	Operating Expense	2,044,445	102.7% Current Ratio	(0.2)
Current Liabilities	2,333,988	Operating Margin	-54,188	-2.7% Days to Collect	330.2
Long Term Liabilities	0	Other Income	8,800	0.4% Avg Payment Days	79.7
Total Equity	-2,774,891	Other Expense	0	0.0% Depreciation Rate	1,985.1%
Total Liab. and Equity	-440,903	Net Profit or Loss	(45,388)	-2.3% Return on Equity	1.6%

All Providers

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SNF Profile Report - 2017

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

146013 BERKELEY NURSING & REHAB CENTER

Proprietary - Corporation

BERKELEY NURSING & REHAB CENTER 12/31/2017 365 Days Settled

OAK PARK, IL 60302

CR Beds 72 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 587.3

Current Assets 1,177,261

Total Charges 5,200,985

Average Wages 16.16

Fixed Assets 930,669

Contract Allowance 533,515

10.3% Skilled Nursing 87.0%

Other Assets 0

Operating Revenue 4,667,470

89.7% Ancillary Service 13.0%

Total Assets 2,107,930

Operating Expense 5,104,256

109.4% Current Ratio 1.3

Current Liabilities 922,549

Operating Margin -436,786

-9.4% Days to Collect 105.8

Long Term Liabilities 550,000

Other Income 3,582

0.1% Avg Payment Days 65.0

Total Equity 635,381

Other Expense 0

0.0% Depreciation Rate 53.9%

Total Liab. and Equity 2,107,930

Net Profit or Loss (433,204)

-9.3% Return on Equity -68.2%

145958 BETHANY REHAB & HCC

Proprietary - Other

BETHANY REHAB & HCC

12/31/2017 365 Days Settled

DEKALB, IL 60115

CR Beds 90 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 63.8

Current Assets 1,288,245

Total Charges 11,333,542

Average Wages 21.17

Fixed Assets 260,303

Contract Allowance 4,145,402

36.6% Skilled Nursing 46.9%

Other Assets 0

Operating Revenue 7,188,140

63.4% Ancillary Service 53.1%

Total Assets 1,548,548

Operating Expense 7,415,786

103.2% Current Ratio 1.5

Current Liabilities 837,385

Operating Margin -227,646

-3.2% Days to Collect 34.8

Long Term Liabilities 81,206

Other Income 12,467

0.2% Avg Payment Days 36.0

Total Equity 629,957

Other Expense 0

0.0% Depreciation Rate 112.3%

Total Liab. and Equity 1,548,548

Net Profit or Loss (215,179)

-3.0% Return on Equity -34.2%

All Providers

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SNF Profile Report - 2017

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

145844 BETHESDA REHAB & SENIOR CARE

Nonprofit - Other

BETHESDA REHAB & SENIOR CARE 12/31/2017 365 Days Settled

CHICAGO, IL 60634

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 141.5

Current Assets	6,519,938	Total Charges	8,839,033	Average Wages	19.92
Fixed Assets	12,280,369	Contract Allowance	2,290,782	25.9% Skilled Nursing	86.5%
Other Assets	402,444	Operating Revenue	6,548,251	74.1% Ancillary Service	13.5%
Total Assets	19,202,751	Operating Expense	9,452,501	144.4% Current Ratio	2.9
Current Liabilities	2,215,836	Operating Margin	-2,904,250	-44.4% Days to Collect	49.2
Long Term Liabilities	7,634,041	Other Income	4,278,691	65.3% Avg Payment Days	41.9
Total Equity	9,352,874	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	19,202,751	Net Profit or Loss	874,079	13.3% Return on Equity	9.3%

145532 BIRCHWOOD PLAZA

Proprietary - Corporation

BIRCHWOOD PLAZA 12/31/2017 365 Days Settled

CHICAGO, IL 60626

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 169.0

Current Assets	3,350,585	Total Charges	11,751,347	Average Wages	19.64
Fixed Assets	15,306	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	201,013	Operating Revenue	11,751,347	100.0% Ancillary Service	0.0%
Total Assets	3,566,904	Operating Expense	10,230,670	87.1% Current Ratio	1.4
Current Liabilities	2,420,312	Operating Margin	1,520,677	12.9% Days to Collect	76.1
Long Term Liabilities	463,437	Other Income	0	0.0% Avg Payment Days	27.6
Total Equity	683,155	Other Expense	0	0.0% Depreciation Rate	2,786.8%
Total Liab. and Equity	3,566,904	Net Profit or Loss	1,520,677	12.9% Return on Equity	222.6%

All Providers

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

145610 BLOOMINGTON REHABILITATION & HCC

Proprietary - Corporation

BLOOMINGTON REHABILITATION & HCC 12/31/2017 365 Days Settled

BLOOMINGTON, IL 61701

CR Beds 78 POS Beds 0

MCLEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 203.3

Current Assets 1,348,028

Total Charges 3,429,479

Average Wages 15.05

Fixed Assets 38,437

Contract Allowance 184,906

5.4% Skilled Nursing 19.9%

Other Assets 0

Operating Revenue 3,244,573

94.6% Ancillary Service 13.3%

Total Assets 1,386,465

Operating Expense 2,693,962

83.0% Current Ratio 0.8

Current Liabilities 1,795,092

Operating Margin 550,611

17.0% Days to Collect 187.6

Long Term Liabilities 0

Other Income 11,146

0.3% Avg Payment Days 89.2

Total Equity -408,627

Other Expense 0

0.0% Depreciation Rate 562.9%

Total Liab. and Equity 1,386,465

Net Profit or Loss 561,757

17.3% Return on Equity -137.5%

145410 BREESE NURSING HOME

Proprietary - Corporation

BREESE NURSING HOME 12/31/2017 365 Days Settled

BREESE, IL 62230

CR Beds 112 POS Beds 0

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 176.8

Current Assets 1,190,708

Total Charges 3,728,781

Average Wages 12.45

Fixed Assets 601,979

Contract Allowance 81,838

2.2% Skilled Nursing 25.3%

Other Assets 42,205

Operating Revenue 3,646,943

97.8% Ancillary Service 22.2%

Total Assets 1,834,892

Operating Expense 3,908,620

107.2% Current Ratio 2.8

Current Liabilities 425,586

Operating Margin -261,677

-7.2% Days to Collect 70.4

Long Term Liabilities 1,997,612

Other Income 5,104

0.1% Avg Payment Days 34.8

Total Equity -588,306

Other Expense 0

0.0% Depreciation Rate 8.9%

Total Liab. and Equity 1,834,892

Net Profit or Loss (274,519)

-7.5% Return on Equity 46.7%

All Providers

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SNF Profile Report - 2017

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

145304 BRENTWOOD NORTH HC & REHAB CTR

Proprietary - Corporation

BRENTWOOD NORTH HC & REHAB CTR 12/31/2017 365 Days Settled

RIVERWOODS, IL 60015

CR Beds 248 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 87.2

Current Assets 7,249,700

Total Charges 16,717,189

Average Wages 20.03

Fixed Assets 730,264

Contract Allowance 1,901,800

11.4% Skilled Nursing 77.6%

Other Assets 1,715,956

Operating Revenue 14,815,389

88.6% Ancillary Service 22.4%

Total Assets 9,695,920

Operating Expense 15,964,735

107.8% Current Ratio 1.0

Current Liabilities 7,420,484

Operating Margin -1,149,346

-7.8% Days to Collect 164.3

Long Term Liabilities 14,942,790

Other Income 14,125

0.1% Avg Payment Days 155.3

Total Equity -12,667,354

Other Expense 0

0.0% Depreciation Rate 135.7%

Total Liab. and Equity 9,695,920

Net Profit or Loss (1,135,221)

-7.7% Return on Equity 9.0%

145668 BRIA OF BELLEVILLE

Proprietary - Corporation

BRIA OF BELLEVILLE 12/31/2017 365 Days Settled

BELLEVILLE, IL 62226

CR Beds 152 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 122.9

Current Assets 4,983,007

Total Charges 8,006,370

Average Wages 16.64

Fixed Assets 259,569

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 8,006,370

100.0% Ancillary Service 0.0%

Total Assets 5,242,576

Operating Expense 8,155,743

101.9% Current Ratio 2.0

Current Liabilities 2,546,815

Operating Margin -149,373

-1.9% Days to Collect 213.9

Long Term Liabilities 1,180,000

Other Income 0

0.0% Avg Payment Days 62.5

Total Equity 1,515,761

Other Expense 0

0.0% Depreciation Rate 51.8%

Total Liab. and Equity 5,242,576

Net Profit or Loss (149,373)

-1.9% Return on Equity -9.9%

All Providers

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SNF Profile Report - 2017

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

145613 BRIA OF CAHOKIA

Proprietary - Corporation

BRIA OF CAHOKIA 12/31/2017 365 Days Settled

CAHOKIA, IL 62206

CR Beds 130 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 88.4

Current Assets	3,306,402	Total Charges	7,238,073	Average Wages	13.89
Fixed Assets	586,086	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,238,073	100.0%	Ancillary Service 0.0%
Total Assets	3,892,488	Operating Expense	7,232,881	99.9%	Current Ratio 2.2
Current Liabilities	1,489,788	Operating Margin	5,192	0.1%	Days to Collect 155.3
Long Term Liabilities	294,993	Other Income	0	0.0%	Avg Payment Days 62.2
Total Equity	2,107,707	Other Expense	0	0.0%	Depreciation Rate 47.8%
Total Liab. and Equity	3,892,488	Net Profit or Loss	5,192	0.1%	Return on Equity 0.2%

145898 BRIA OF CHICAGO HEIGHTS

Proprietary - Corporation

BRIA OF CHICAGO HEIGHTS 12/31/2017 365 Days Settled

SOUTH CHICAGO HEIGHT, IL 60411

CR Beds 112 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 175.3

Current Assets	3,553,162	Total Charges	6,584,235	Average Wages	18.51
Fixed Assets	46,310	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	782,136	Operating Revenue	6,584,235	100.0%	Ancillary Service 0.0%
Total Assets	4,381,608	Operating Expense	6,725,984	102.2%	Current Ratio 1.7
Current Liabilities	2,056,102	Operating Margin	-141,749	-2.2%	Days to Collect 187.7
Long Term Liabilities	350,000	Other Income	0	0.0%	Avg Payment Days 43.7
Total Equity	1,975,506	Other Expense	0	0.0%	Depreciation Rate 318.6%
Total Liab. and Equity	4,381,608	Net Profit or Loss	(141,749)	-2.2%	Return on Equity -7.2%

All Providers

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SNF Profile Report - 2017

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

145864 BRIA OF FOREST EDGE

Proprietary - Corporation

BRIA OF FOREST EDGE 12/31/2017 365 Days Settled

CHICAGO, IL 60620

CR Beds 328 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 150.3

Current Assets	5,052,763	Total Charges	15,862,732	Average Wages	17.37
Fixed Assets	72,001	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	711,992	Operating Revenue	15,862,732	100.0%	Ancillary Service 0.0%
Total Assets	5,836,756	Operating Expense	16,594,955	104.6%	Current Ratio 1.3
Current Liabilities	3,866,689	Operating Margin	-732,223	-4.6%	Days to Collect 109.2
Long Term Liabilities	250,497	Other Income	0	0.0%	Avg Payment Days 52.7
Total Equity	1,719,570	Other Expense	0	0.0%	Depreciation Rate 625.1%
Total Liab. and Equity	5,836,756	Net Profit or Loss	(732,223)	-4.6%	Return on Equity -42.6%

146067 BRIA OF GENEVA

Proprietary - Corporation

BRIA OF GENEVA 12/31/2017 365 Days Settled

GENEVA, IL 60134

CR Beds 107 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 188.4

Current Assets	3,065,417	Total Charges	7,572,296	Average Wages	21.57
Fixed Assets	684,657	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,572,296	100.0%	Ancillary Service 0.0%
Total Assets	3,750,074	Operating Expense	7,416,517	97.9%	Current Ratio 2.8
Current Liabilities	1,099,212	Operating Margin	155,779	2.1%	Days to Collect 128.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 54.1
Total Equity	2,650,862	Other Expense	0	0.0%	Depreciation Rate 66.8%
Total Liab. and Equity	3,750,074	Net Profit or Loss	155,779	2.1%	Return on Equity 5.9%

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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		12/31/2017 365 Days Settled			
PALOS HILLS, IL 60465		CR Beds 203 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay 50.4	
Current Assets	6,511,480	Total Charges	15,356,239	Average Wages	21.22
Fixed Assets	569,582	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	15,356,239	100.0%	Ancillary Service 0.0%
Total Assets	7,081,062	Operating Expense	15,965,714	104.0%	Current Ratio 1.0
Current Liabilities	6,208,324	Operating Margin	-609,475	-4.0%	Days to Collect 128.8
Long Term Liabilities	595,000	Other Income	0	0.0%	Avg Payment Days 88.8
Total Equity	277,738	Other Expense	0	0.0%	Depreciation Rate 134.1%
Total Liab. and Equity	7,081,062	Net Profit or Loss	(609,475)	-4.0%	Return on Equity -219.4%

145735 BRIA OF RIVER OAKS				Proprietary - Corporation	
BRIA OF RIVER OAKS		12/31/2017 365 Days Settled			
BURNHAM, IL 60633		CR Beds 309 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 148.7	
Current Assets	4,926,926	Total Charges	14,917,144	Average Wages	17.89
Fixed Assets	60,596	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	772,500	Operating Revenue	14,917,144	100.0%	Ancillary Service 0.0%
Total Assets	5,760,022	Operating Expense	15,357,528	103.0%	Current Ratio 1.4
Current Liabilities	3,429,423	Operating Margin	-440,384	-3.0%	Days to Collect 101.1
Long Term Liabilities	250,497	Other Income	0	0.0%	Avg Payment Days 52.5
Total Equity	2,080,102	Other Expense	0	0.0%	Depreciation Rate 800.3%
Total Liab. and Equity	5,760,022	Net Profit or Loss	(440,384)	-3.0%	Return on Equity -21.2%

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

145405 BRIA OF WESTMONT					Proprietary - Corporation	
BRIA OF WESTMONT		12/31/2017 365 Days Settled				
WESTMONT, IL 60559		CR Beds 215 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.7%		
Balance Sheet		Income Statement		Length of Stay 97.4		
Current Assets	4,125,766	Total Charges	14,560,632	Average Wages	19.74	
Fixed Assets	7,469,388	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	2,833,333	Operating Revenue	14,560,632	100.0%	Ancillary Service 0.0%	
Total Assets	14,428,487	Operating Expense	13,866,183	95.2%	Current Ratio 1.8	
Current Liabilities	2,316,833	Operating Margin	694,449	4.8%	Days to Collect 95.7	
Long Term Liabilities	10,903,704	Other Income	0	0.0%	Avg Payment Days 61.0	
Total Equity	1,207,950	Other Expense	0	0.0%	Depreciation Rate 20.1%	
Total Liab. and Equity	14,428,487	Net Profit or Loss	694,449	4.8%	Return on Equity 57.5%	

145784 BRIAR PLACE					Proprietary - Corporation	
BRIAR PLACE		12/31/2017 365 Days Settled				
INDIAN HEAD PARK, IL 60525		CR Beds 228 POS Beds 0				
COOK		Key Performanace Ind.				
		Occupancy Rate		93.6%		
Balance Sheet		Income Statement		Length of Stay 562.2		
Current Assets	1,880,610	Total Charges	12,076,118	Average Wages	18.92	
Fixed Assets	985,718	Contract Allowance	845,963	7.0%	Skilled Nursing 2.6%	
Other Assets	11,377	Operating Revenue	11,230,155	93.0%	Ancillary Service 13.5%	
Total Assets	2,877,705	Operating Expense	11,698,105	104.2%	Current Ratio 0.8	
Current Liabilities	2,482,180	Operating Margin	-467,950	-4.2%	Days to Collect 10.8	
Long Term Liabilities	0	Other Income	599,657	5.3%	Avg Payment Days 28.3	
Total Equity	395,525	Other Expense	0	0.0%	Depreciation Rate 36.4%	
Total Liab. and Equity	2,877,705	Net Profit or Loss	131,707	1.2%	Return on Equity 33.3%	

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

146160 BRIDGE CARE SUITES				Proprietary - Other	
BRIDGE CARE SUITES		12/31/2017 365 Days Settled			
SPRINGFIELD, IL 62704		CR Beds 75		POS Beds 0	
SANGAMON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,566,251	Total Charges	20,242,420	Average Wages	17.97
Fixed Assets	28,676	Contract Allowance	11,032,178	54.5%	Skilled Nursing
Other Assets	0	Operating Revenue	9,210,242	45.5%	Ancillary Service
Total Assets	3,594,927	Operating Expense	8,598,751	93.4%	Current Ratio
Current Liabilities	1,388,980	Operating Margin	611,491	6.6%	Days to Collect
Long Term Liabilities	0	Other Income	10,386	0.1%	Avg Payment Days
Total Equity	2,205,947	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,594,927	Net Profit or Loss	621,877	6.8%	Return on Equity

145208 BRIDGEVIEW HEALTH CARE CENTER				Proprietary - Corporation	
BRIDGEVIEW HEALTH CARE CENTER		12/31/2017 365 Days Settled			
BRIDGEVIEW, IL 60455		CR Beds 146		POS Beds 0	
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,519,008	Total Charges	9,598,190	Average Wages	22.92
Fixed Assets	1,346,981	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	30,109	Operating Revenue	9,598,190	100.0%	Ancillary Service
Total Assets	2,896,098	Operating Expense	9,996,837	104.2%	Current Ratio
Current Liabilities	1,381,572	Operating Margin	-398,647	-4.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,514,526	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,896,098	Net Profit or Loss	(398,647)	-4.2%	Return on Equity

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

145420 BRIDGEWAY SENIOR LIVING				Proprietary - Other	
BRIDGEWAY SENIOR LIVING		12/31/2017 365 Days Settled			
BENSENVILLE, IL 60106		CR Beds 226 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 112.8	
Current Assets	5,012,301	Total Charges	17,587,730	Average Wages	19.89
Fixed Assets	746,490	Contract Allowance	1,275,815	7.3% Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	16,311,915	92.7% Ancillary Service	18.9%
Total Assets	5,758,791	Operating Expense	17,078,612	104.7% Current Ratio	1.3
Current Liabilities	3,985,310	Operating Margin	-766,697	-4.7% Days to Collect	102.3
Long Term Liabilities	1,803,000	Other Income	22,298	0.1% Avg Payment Days	49.6
Total Equity	-29,519	Other Expense	0	0.0% Depreciation Rate	178.2%
Total Liab. and Equity	5,758,791	Net Profit or Loss	(744,399)	-4.6% Return on Equity	2,521.8%
145827 BRITISH HOME, THE				Nonprofit - Other	
BRITISH HOME, THE		9/30/2017 365 Days Settled			
BROOKFIELD, IL 60513		CR Beds 92 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.2%	
Balance Sheet		Income Statement		Length of Stay 38.9	
Current Assets	4,019,388	Total Charges	7,514,543	Average Wages	17.80
Fixed Assets	9,730,199	Contract Allowance	71,905	1.0% Skilled Nursing	58.3%
Other Assets	148,028	Operating Revenue	7,442,638	99.0% Ancillary Service	41.7%
Total Assets	13,897,615	Operating Expense	16,533,150	222.1% Current Ratio	1.1
Current Liabilities	3,626,862	Operating Margin	-9,090,512	-122.1% Days to Collect	107.1
Long Term Liabilities	8,355,073	Other Income	10,625,400	142.8% Avg Payment Days	35.3
Total Equity	1,915,680	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	13,897,615	Net Profit or Loss	(9,750,976)	-131.0% Return on Equity	-509.0%

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

146094 BROOKDALE BURR RIDGE					Proprietary - Corporation	
BROOKDALE BURR RIDGE		12/31/2017 365 Days Settled				
BURR RIDGE, IL 60521		CR Beds 132 POS Beds 0				
DUPAGE		Key Performanace Ind.				
WPS IN		Occupancy Rate		78.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		Total Charges		Average Wages		
Fixed Assets		Contract Allowance		Skilled Nursing		
Other Assets		Operating Revenue		Ancillary Service		
Total Assets		Operating Expense		Current Ratio		
Current Liabilities		Operating Margin		Days to Collect		
Long Term Liabilities		Other Income		Avg Payment Days		
Total Equity		Other Expense		Depreciation Rate		
Total Liab. and Equity		Net Profit or Loss		Return on Equity		
146061 BROOKDALE PLAZA LISLE SNF					Proprietary - Other	
BROOKDALE PLAZA LISLE SNF		12/31/2017 365 Days Settled				
LISLE, IL 60532		CR Beds 82 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		Total Charges		Average Wages		
Fixed Assets		Contract Allowance		Skilled Nursing		
Other Assets		Operating Revenue		Ancillary Service		
Total Assets		Operating Expense		Current Ratio		
Current Liabilities		Operating Margin		Days to Collect		
Long Term Liabilities		Other Income		Avg Payment Days		
Total Equity		Other Expense		Depreciation Rate		
Total Liab. and Equity		Net Profit or Loss		Return on Equity		

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

145852 BROOKDALE PROSPECT HEIGHTS

Proprietary - Corporation

BROOKDALE PROSPECT HEIGHTS

12/31/2017 365 Days Settled

PROSPECT HEIGHTS, IL 60070

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

WPS IN

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 153.1

Current Assets -6,488,988

Total Charges 4,791,621

Average Wages 22.83

Fixed Assets 3,245,731

Contract Allowance -2,930,675

Skilled Nursing 37.8%

Other Assets 44,105

Operating Revenue 7,722,296

161.2% Ancillary Service 30.0%

Total Assets -3,199,152

Operating Expense 9,290,650

120.3% Current Ratio (6.4)

Current Liabilities 1,006,500

Operating Margin -1,568,354

-20.3% Days to Collect 16.6

Long Term Liabilities 99,155

Other Income 57,822

0.7% Avg Payment Days 11.6

Total Equity -4,304,807

Other Expense 0

0.0% Depreciation Rate 61.3%

Total Liab. and Equity -3,199,152

Net Profit or Loss (1,510,532)

-19.6% Return on Equity 35.1%

145285 BUCKINGHAM PAVILION

Proprietary - Other

BUCKINGHAM PAVILION

12/31/2017 365 Days Settled

CHICAGO, IL 60645

CR Beds 247 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 569.3

Current Assets 2,669,868

Total Charges 7,493,585

Average Wages 20.02

Fixed Assets 108,399

Contract Allowance 384,412

5.1% Skilled Nursing 91.5%

Other Assets 1,768

Operating Revenue 7,109,173

94.9% Ancillary Service 8.5%

Total Assets 2,780,035

Operating Expense 6,557,020

92.2% Current Ratio 3.9

Current Liabilities 690,755

Operating Margin 552,153

7.8% Days to Collect 93.7

Long Term Liabilities 0

Other Income 28,852

0.4% Avg Payment Days 10.7

Total Equity 2,089,280

Other Expense 0

0.0% Depreciation Rate 56.4%

Total Liab. and Equity 2,780,035

Net Profit or Loss 581,005

8.2% Return on Equity 27.8%

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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 12/31/2017 365 Days Settled

WESTMONT, IL 60559

CR Beds 203 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 38.6

Current Assets	3,136,785	Total Charges	26,193,191	Average Wages	24.39
Fixed Assets	1,146,604	Contract Allowance	7,694,465	29.4% Skilled Nursing	68.6%
Other Assets	330,120	Operating Revenue	18,498,726	70.6% Ancillary Service	31.4%
Total Assets	4,613,509	Operating Expense	18,419,838	99.6% Current Ratio	1.6
Current Liabilities	1,978,683	Operating Margin	78,888	0.4% Days to Collect	43.4
Long Term Liabilities	294,750	Other Income	18,596	0.1% Avg Payment Days	16.6
Total Equity	2,340,076	Other Expense	0	0.0% Depreciation Rate	98.4%
Total Liab. and Equity	4,613,509	Net Profit or Loss	97,484	0.5% Return on Equity	4.2%

145135 BURGIN MANOR

Proprietary - Other

BURGIN MANOR 12/31/2017 365 Days Settled

OLNEY, IL 62450

CR Beds 157 POS Beds 0

RICHLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 220.5

Current Assets	882,965	Total Charges	5,558,346	Average Wages	15.96
Fixed Assets	219,889	Contract Allowance	-199,167	-3.6% Skilled Nursing	85.0%
Other Assets	700,509	Operating Revenue	5,757,513	103.6% Ancillary Service	15.0%
Total Assets	1,803,363	Operating Expense	6,387,846	110.9% Current Ratio	0.3
Current Liabilities	3,254,966	Operating Margin	-630,333	-10.9% Days to Collect	39.9
Long Term Liabilities	0	Other Income	3	0.0% Avg Payment Days	30.7
Total Equity	-1,451,603	Other Expense	0	0.0% Depreciation Rate	274.0%
Total Liab. and Equity	1,803,363	Net Profit or Loss	(630,330)	-10.9% Return on Equity	43.4%

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

146046 BURNSIDES COMMUNITY HEALTH CTR

Nonprofit - Other

BURNSIDES COMMUNITY HEALTH CTR 6/30/2017 365 Days Settled

MARSHALL, IL 62441

CR Beds 105 POS Beds 0

CLARK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 154.3

Current Assets	912,290	Total Charges	5,389,814	Average Wages	15.98
Fixed Assets	1,801,882	Contract Allowance	1,290,096	23.9% Skilled Nursing	69.4%
Other Assets	9,311	Operating Revenue	4,099,718	76.1% Ancillary Service	30.6%
Total Assets	2,723,483	Operating Expense	4,367,793	106.5% Current Ratio	1.9
Current Liabilities	488,089	Operating Margin	-268,075	-6.5% Days to Collect	57.4
Long Term Liabilities	133,989	Other Income	2,606	0.1% Avg Payment Days	37.4
Total Equity	2,101,405	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	2,723,483	Net Profit or Loss	(265,469)	-6.5% Return on Equity	-12.6%

145910 CALHOUN NURSING & REHAB CENTER

Proprietary - Other

CALHOUN NURSING & REHAB CENTER 12/31/2017 365 Days Settled

HARDIN, IL 62047

CR Beds 80 POS Beds 0

CALHOUN

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 90.1%

Current Assets	743,488	Total Charges	5,689,444	Length of Stay	350.9
Fixed Assets	196,158	Contract Allowance	312,871	5.5% Average Wages	16.86
Other Assets	1,481	Operating Revenue	5,376,573	94.5% Skilled Nursing	65.5%
Total Assets	941,127	Operating Expense	5,638,537	104.9% Ancillary Service	34.5%
Current Liabilities	820,321	Operating Margin	-261,964	-4.9% Current Ratio	0.9
Long Term Liabilities	0	Other Income	81,417	1.5% Days to Collect	49.2
Total Equity	120,806	Other Expense	0	0.0% Avg Payment Days	28.5
Total Liab. and Equity	941,127	Net Profit or Loss	(180,547)	-3.4% Depreciation Rate	110.2%
				Return on Equity	-149.5%

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

145625 CALIFORNIA GARDENS N & REHAB C

Proprietary - Other

CALIFORNIA GARDENS N & REHAB C 12/31/2017 365 Days Settled

CHICAGO, IL 60608

CR Beds 297 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 187.1

Current Assets	9,043,052	Total Charges	18,222,170	Average Wages	19.12
Fixed Assets	458,643	Contract Allowance	1,236,097	6.8% Skilled Nursing	91.9%
Other Assets	0	Operating Revenue	16,986,073	93.2% Ancillary Service	8.1%
Total Assets	9,501,695	Operating Expense	16,161,788	95.1% Current Ratio	0.8
Current Liabilities	10,834,689	Operating Margin	824,285	4.9% Days to Collect	183.7
Long Term Liabilities	0	Other Income	152,128	0.9% Avg Payment Days	55.7
Total Equity	-1,332,994	Other Expense	0	0.0% Depreciation Rate	59.3%
Total Liab. and Equity	9,501,695	Net Profit or Loss	976,413	5.7% Return on Equity	-73.2%

145468 CAMBRIDGE NURSING & REHAB CENTER

Proprietary - Corporation

CAMBRIDGE NURSING & REHAB CENTER 12/31/2017 365 Days Settled

SKOKIE, IL 60076

CR Beds 113 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 212.6

Current Assets	3,893,286	Total Charges	7,013,313	Average Wages	17.15
Fixed Assets	480,283	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,013,313	100.0% Ancillary Service	0.0%
Total Assets	4,373,569	Operating Expense	6,138,531	87.5% Current Ratio	2.1
Current Liabilities	1,889,172	Operating Margin	874,782	12.5% Days to Collect	63.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	38.6
Total Equity	2,484,397	Other Expense	0	0.0% Depreciation Rate	90.6%
Total Liab. and Equity	4,373,569	Net Profit or Loss	874,782	12.5% Return on Equity	35.2%

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

145567 CARE CENTER OF ABINGDON

Nonprofit - Other

CARE CENTER OF ABINGDON

9/30/2017 365 Days Settled

ABINGDON, IL 61410

CR Beds 82 POS Beds 0

KNOX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 117.5

Current Assets 815,710

Total Charges 2,758,141

Average Wages 13.17

Fixed Assets 215,227

Contract Allowance 223,577

8.1% Skilled Nursing 89.8%

Other Assets 0

Operating Revenue 2,534,564

91.9% Ancillary Service 10.2%

Total Assets 1,030,937

Operating Expense 3,371,512

133.0% Current Ratio 0.2

Current Liabilities 4,102,788

Operating Margin -836,948

-33.0% Days to Collect 100.7

Long Term Liabilities 0

Other Income 19,134

0.8% Avg Payment Days 6.0

Total Equity -3,071,851

Other Expense 0

0.0% Depreciation Rate 70.6%

Total Liab. and Equity 1,030,937

Net Profit or Loss (817,814)

-32.3% Return on Equity 26.6%

145454 CARLINVILLE REHAB & HCC

Proprietary - Other

CARLINVILLE REHAB & HCC

12/31/2017 365 Days Settled

CARLINVILLE, IL 62626

CR Beds 98 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 154.9

Current Assets 819,881

Total Charges 5,788,752

Average Wages 17.01

Fixed Assets 9,499

Contract Allowance 1,673,394

28.9% Skilled Nursing 58.0%

Other Assets 4,947

Operating Revenue 4,115,358

71.1% Ancillary Service 42.0%

Total Assets 834,327

Operating Expense 4,278,418

104.0% Current Ratio 3.5

Current Liabilities 235,401

Operating Margin -163,060

-4.0% Days to Collect 27.8

Long Term Liabilities 661,146

Other Income 48

0.0% Avg Payment Days 19.5

Total Equity -62,220

Other Expense 0

0.0% Depreciation Rate 310.9%

Total Liab. and Equity 834,327

Net Profit or Loss (163,012)

-4.0% Return on Equity 262.0%

All Providers

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SNF Profile Report - 2017

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

145679 CARLTON AT THE LAKE, THE

Proprietary - Other

CARLTON AT THE LAKE, THE

12/31/2017 365 Days Settled

CHICAGO, IL 60613

CR Beds 244 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 148.4

Current Assets 3,214,308

Total Charges 25,789,238

Average Wages 19.07

Fixed Assets 1,603,239

Contract Allowance 9,940,908

38.5% Skilled Nursing 84.1%

Other Assets 288,898

Operating Revenue 15,848,330

61.5% Ancillary Service 15.9%

Total Assets 5,106,445

Operating Expense 15,943,049

100.6% Current Ratio 0.7

Current Liabilities 4,435,938

Operating Margin -94,719

-0.6% Days to Collect 43.9

Long Term Liabilities 850,000

Other Income 24,653

0.2% Avg Payment Days 45.6

Total Equity -179,493

Other Expense 0

0.0% Depreciation Rate 162.8%

Total Liab. and Equity 5,106,445

Net Profit or Loss (70,213)

-0.4% Return on Equity 39.1%

145729 CARLYLE HEALTHCARE CENTER

Proprietary - Corporation

CARLYLE HEALTHCARE CENTER

12/31/2017 365 Days Settled

CARLYLE, IL 62231

CR Beds 109 POS Beds 0

CLINTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 159.5

Current Assets 1,989,246

Total Charges 7,405,037

Average Wages 16.23

Fixed Assets 4,528,280

Contract Allowance 0

0.0% Skilled Nursing 28.5%

Other Assets 329,376

Operating Revenue 7,405,037

100.0% Ancillary Service 3.9%

Total Assets 6,846,902

Operating Expense 7,432,715

100.4% Current Ratio 2.5

Current Liabilities 789,574

Operating Margin -27,678

-0.4% Days to Collect 101.5

Long Term Liabilities 3,529,138

Other Income 64,649

0.9% Avg Payment Days 23.7

Total Equity 2,528,190

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 6,846,902

Net Profit or Loss 36,971

0.5% Return on Equity 1.5%

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

146124 CARMi MANOR REHAB & NRSG CTR					Proprietary - Other	
CARMi MANOR REHAB & NRSG CTR		12/31/2017 365 Days Settled				
CARMi, IL 62821				CR Beds 74	POS Beds 0	
WHITE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	188.5	
Current Assets	241,853	Total Charges	4,453,861	Average Wages	15.34	
Fixed Assets	182,489	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,453,861	100.0%	Ancillary Service	0.0%
Total Assets	424,342	Operating Expense	3,291,996	73.9%	Current Ratio	2.3
Current Liabilities	104,211	Operating Margin	1,161,865	26.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	850	0.0%	Avg Payment Days	10.3
Total Equity	320,131	Other Expense	0	0.0%	Depreciation Rate	70.8%
Total Liab. and Equity	424,342	Net Profit or Loss	1,162,715	26.1%	Return on Equity	363.2%

145323 CARRIER MILLS NSG & REHAB CTR					Proprietary - Corporation	
CARRIER MILLS NSG & REHAB CTR		12/31/2017 306 Days Settled				
CARRIER MILLS, IL 62917		2/28/2017 59 Days Settled		CR Beds 99	POS Beds 0	
SALINE		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	123.3	
Current Assets	2,225,921	Total Charges	1,263,718	Average Wages	12.94	
Fixed Assets	492,786	Contract Allowance	181,244	14.3%	Skilled Nursing	90.4%
Other Assets	9,153	Operating Revenue	1,082,474	85.7%	Ancillary Service	9.6%
Total Assets	2,727,860	Operating Expense	770,592	71.2%	Current Ratio	9.3
Current Liabilities	240,232	Operating Margin	311,882	28.8%	Days to Collect	550.9
Long Term Liabilities	0	Other Income	152	0.0%	Avg Payment Days	85.3
Total Equity	2,487,628	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	2,727,860	Net Profit or Loss	312,034	28.8%	Return on Equity	12.5%

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

145323 CARRIER MILLS NSG & REHAB CTR				Proprietary - Corporation	
CARRIER MILLS NSG & REHAB CTR		12/31/2017 306 Days Settled			
CARRIER MILLS, IL 62917		2/28/2017 59 Days Settled		CR Beds 99	POS Beds 0
SALINE		Key Performanace Ind.			
CGS (KENTUCKY)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	184.8
Current Assets	1,073,030	Total Charges	5,465,930	Average Wages	12.94
Fixed Assets	17,261	Contract Allowance	675,483	12.4% Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	4,790,447	87.6% Ancillary Service	14.3%
Total Assets	1,090,291	Operating Expense	4,226,369	88.2% Current Ratio	2.0
Current Liabilities	525,932	Operating Margin	564,078	11.8% Days to Collect	66.7
Long Term Liabilities	0	Other Income	281	0.0% Avg Payment Days	18.1
Total Equity	564,359	Other Expense	0	0.0% Depreciation Rate	4,586.6%
Total Liab. and Equity	1,090,291	Net Profit or Loss	564,359	11.8% Return on Equity	100.0%
146117 CASEY HEALTHCARE CENTER				Proprietary - Corporation	
CASEY HEALTHCARE CENTER		12/31/2017 365 Days Settled			
CASEY, IL 62420				CR Beds 69	POS Beds 0
CLARK		Key Performanace Ind.			
				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	249.8
Current Assets	1,736,290	Total Charges	3,731,442	Average Wages	13.45
Fixed Assets	8,369	Contract Allowance	255,677	6.9% Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	3,475,765	93.1% Ancillary Service	16.0%
Total Assets	1,744,659	Operating Expense	2,839,902	81.7% Current Ratio	1.4
Current Liabilities	1,233,015	Operating Margin	635,863	18.3% Days to Collect	187.2
Long Term Liabilities	0	Other Income	18,983	0.5% Avg Payment Days	92.7
Total Equity	511,644	Other Expense	0	0.0% Depreciation Rate	1,558.6%
Total Liab. and Equity	1,744,659	Net Profit or Loss	654,846	18.8% Return on Equity	128.0%

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SNF Profile Report - 2017

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

145585 CASEYVILLE NURSING & REHAB CTR

Proprietary - Other

CASEYVILLE NURSING & REHAB CTR 12/31/2017 365 Days Settled

CASEYVILLE, IL 62232

CR Beds 150 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 185.2

Current Assets	3,697,770	Total Charges	6,726,525	Average Wages	16.71
Fixed Assets	441,119	Contract Allowance	0	0.0%	Skilled Nursing 12.5%
Other Assets	0	Operating Revenue	6,726,525	100.0%	Ancillary Service 13.6%
Total Assets	4,138,889	Operating Expense	7,148,377	106.3%	Current Ratio 4.5
Current Liabilities	830,041	Operating Margin	-421,852	-6.3%	Days to Collect 109.8
Long Term Liabilities	467,405	Other Income	64,538	1.0%	Avg Payment Days 12.7
Total Equity	2,841,443	Other Expense	0	0.0%	Depreciation Rate 60.0%
Total Liab. and Equity	4,138,889	Net Profit or Loss	(357,314)	-5.3%	Return on Equity -12.6%

145571 CEDAR RIDGE HEALTH REHAB CENTER

Proprietary - Corporation

CEDAR RIDGE HEALTH REHAB CENTER 12/31/2017 365 Days Settled

LEBANON, IL 62254

CR Beds 116 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 105.0

Current Assets	800,706	Total Charges	10,583,396	Average Wages	16.70
Fixed Assets	259,891	Contract Allowance	2,030,877	19.2%	Skilled Nursing 68.9%
Other Assets	124,590	Operating Revenue	8,552,519	80.8%	Ancillary Service 31.1%
Total Assets	1,185,187	Operating Expense	8,369,170	97.9%	Current Ratio 3.0
Current Liabilities	269,778	Operating Margin	183,349	2.1%	Days to Collect 31.3
Long Term Liabilities	-2,113,697	Other Income	46,599	0.5%	Avg Payment Days 8.0
Total Equity	3,029,106	Other Expense	0	0.0%	Depreciation Rate 38.8%
Total Liab. and Equity	1,185,187	Net Profit or Loss	229,948	2.7%	Return on Equity 7.6%

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

146062 CENTER HOME HISPANIC ELDERLY				Proprietary - Other	
CENTER HOME HISPANIC ELDERLY		12/31/2017 365 Days Settled			
CHICAGO, IL 60622		CR Beds 156 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,892,141	Total Charges	11,055,352	Average Wages	75.6
Fixed Assets	357,187	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,370	Operating Revenue	11,055,352	100.0%	Ancillary Service
Total Assets	4,255,698	Operating Expense	10,620,975	96.1%	Current Ratio
Current Liabilities	1,554,821	Operating Margin	434,377	3.9%	Days to Collect
Long Term Liabilities	140,000	Other Income	256,305	2.3%	Avg Payment Days
Total Equity	2,560,877	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,255,698	Net Profit or Loss	690,682	6.2%	Return on Equity

145853 CENTRAL BAPTIST VILLAGE				Nonprofit - Other	
CENTRAL BAPTIST VILLAGE		12/31/2017 365 Days Settled			
NORRIDGE, IL 60656		CR Beds 150 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,908,303	Total Charges	14,753,468	Average Wages	149.5
Fixed Assets	21,135,287	Contract Allowance	1,693,215	11.5%	Average Wages
Other Assets	36,887,017	Operating Revenue	13,060,253	88.5%	Skilled Nursing
Total Assets	63,930,607	Operating Expense	12,867,984	98.5%	Ancillary Service
Current Liabilities	1,937,686	Operating Margin	192,269	3.0	Current Ratio
Long Term Liabilities	19,415,403	Other Income	1,125,583	1.5%	Days to Collect
Total Equity	42,577,518	Other Expense	0	8.6%	Avg Payment Days
Total Liab. and Equity	63,930,607	Net Profit or Loss	1,317,852	10.1%	Depreciation Rate

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

145648 CENTRAL NURSING HOME				Proprietary - Corporation	
CENTRAL NURSING HOME		12/31/2017 365 Days Settled			
CHICAGO, IL 60639		CR Beds 245 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay 193.4	
Current Assets	2,911,487	Total Charges	13,211,323	Average Wages	17.39
Fixed Assets	578,378	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,614	Operating Revenue	13,211,323	100.0%	Ancillary Service 0.0%
Total Assets	3,492,479	Operating Expense	9,485,998	71.8%	Current Ratio 2.3
Current Liabilities	1,252,523	Operating Margin	3,725,325	28.2%	Days to Collect 60.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 48.2
Total Equity	2,239,956	Other Expense	0	0.0%	Depreciation Rate 179.3%
Total Liab. and Equity	3,492,479	Net Profit or Loss	3,725,325	28.2%	Return on Equity 166.3%
145666 CENTRALIA MANOR				Nonprofit - Other	
CENTRALIA MANOR		9/30/2017 365 Days Settled			
CENTRALIA, IL 62801		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay 74.1	
Current Assets	9,403,836	Total Charges	12,610,864	Average Wages	12.81
Fixed Assets	1,934,745	Contract Allowance	2,944,667	23.4%	Skilled Nursing 67.4%
Other Assets	0	Operating Revenue	9,666,197	76.6%	Ancillary Service 32.6%
Total Assets	11,338,581	Operating Expense	8,438,503	87.3%	Current Ratio 28.7
Current Liabilities	327,967	Operating Margin	1,227,694	12.7%	Days to Collect 50.9
Long Term Liabilities	0	Other Income	21,109	0.2%	Avg Payment Days 9.4
Total Equity	11,010,614	Other Expense	0	0.0%	Depreciation Rate 37.7%
Total Liab. and Equity	11,338,581	Net Profit or Loss	1,248,803	12.9%	Return on Equity 11.3%

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

145670 CHALET LIVING & REHAB				Proprietary - Other	
CHALET LIVING & REHAB		12/31/2017 365 Days Settled			
CHICAGO, IL 60626		CR Beds 219 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 137.7	
Current Assets	3,770,464	Total Charges	23,633,721	Average Wages 18.46	
Fixed Assets	249,392	Contract Allowance	9,239,823	39.1%	Skilled Nursing 89.6%
Other Assets	0	Operating Revenue	14,393,898	60.9%	Ancillary Service 10.4%
Total Assets	4,019,856	Operating Expense	14,022,567	97.4%	Current Ratio 1.1
Current Liabilities	3,394,970	Operating Margin	371,331	2.6%	Days to Collect 51.9
Long Term Liabilities	0	Other Income	47,561	0.3%	Avg Payment Days 30.5
Total Equity	624,886	Other Expense	0	0.0%	Depreciation Rate 1,308.4%
Total Liab. and Equity	4,019,856	Net Profit or Loss	418,892	2.9%	Return on Equity 67.0%
145364 CHAMPAIGN COUNTY NURSING HOME				Government - County	
CHAMPAIGN COUNTY NURSING HOME		12/31/2017 365 Days Settled			
URBANA, IL 61802		CR Beds 243 POS Beds 0			
CHAMPAIGN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.2%	
Balance Sheet		Income Statement		Length of Stay 243.6	
Current Assets	5,349,619	Total Charges	11,848,480	Average Wages 17.34	
Fixed Assets	18,007,868	Contract Allowance	1,017,643	8.6%	Skilled Nursing 89.8%
Other Assets	0	Operating Revenue	10,830,837	91.4%	Ancillary Service 10.2%
Total Assets	23,357,487	Operating Expense	13,631,056	125.9%	Current Ratio 1.0
Current Liabilities	5,570,840	Operating Margin	-2,800,219	-25.9%	Days to Collect 166.5
Long Term Liabilities	2,620,737	Other Income	1,444,587	13.3%	Avg Payment Days 148.6
Total Equity	15,165,910	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	23,357,487	Net Profit or Loss	(1,355,632)	-12.5%	Return on Equity -8.9%

All Providers

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

145439 CHAMPAIGN URBANA NRSG & REHAB

Proprietary - Corporation

CHAMPAIGN URBANA NRSG & REHAB 12/31/2017 365 Days Settled

SAVOY, IL 61874

CR Beds 213 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 127.3

Current Assets	3,628,678	Total Charges	11,384,799	Average Wages	19.88
Fixed Assets	395,750	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	82,150	Operating Revenue	11,384,799	100.0%	Ancillary Service 0.0%
Total Assets	4,106,578	Operating Expense	11,359,587	99.8%	Current Ratio 0.9
Current Liabilities	4,240,262	Operating Margin	25,212	0.2%	Days to Collect 119.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 141.4
Total Equity	-133,684	Other Expense	0	0.0%	Depreciation Rate 169.1%
Total Liab. and Equity	4,106,578	Net Profit or Loss	25,212	0.2%	Return on Equity -18.9%

145636 CHARLESTON REHAB & HEALTH CARE CENTER

Proprietary - Corporation

CHARLESTON REHAB & HEALTH CARE CENTER 12/31/2017 365 Days Settled

CHARLESTON, IL 61920

CR Beds 139 POS Beds 0

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.8%

Balance Sheet

Income Statement

Length of Stay 131.6

Current Assets	4,852,583	Total Charges	3,707,168	Average Wages	13.92
Fixed Assets	1,551,828	Contract Allowance	322,240	8.7%	Skilled Nursing 31.9%
Other Assets	0	Operating Revenue	3,384,928	91.3%	Ancillary Service 22.5%
Total Assets	6,404,411	Operating Expense	3,377,194	99.8%	Current Ratio 4.8
Current Liabilities	1,006,059	Operating Margin	7,734	0.2%	Days to Collect 89.5
Long Term Liabilities	2,276,785	Other Income	13,993	0.4%	Avg Payment Days 92.0
Total Equity	3,121,567	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	6,404,411	Net Profit or Loss	21,727	0.6%	Return on Equity 0.7%

All Providers

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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

12/31/2017 365 Days Settled

WILLOWBROOK, IL 60521

CR Beds 150 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 136.5

Current Assets 6,914,749

Total Charges 15,957,711

Average Wages 20.20

Fixed Assets 388,607

Contract Allowance 2,524,836

15.8% Skilled Nursing 64.5%

Other Assets 1,488

Operating Revenue 13,432,875

84.2% Ancillary Service 35.5%

Total Assets 7,304,844

Operating Expense 12,344,492

91.9% Current Ratio 9.1

Current Liabilities 758,988

Operating Margin 1,088,383

8.1% Days to Collect 6.9

Long Term Liabilities 244,215

Other Income 516,513

3.8% Avg Payment Days 16.6

Total Equity 6,301,641

Other Expense 0

0.0% Depreciation Rate 66.8%

Total Liab. and Equity 7,304,844

Net Profit or Loss 1,604,896

11.9% Return on Equity 25.5%

145639 CHICAGO RIDGE NURSING CENTER

Proprietary - Corporation

CHICAGO RIDGE NURSING CENTER

12/31/2017 365 Days Settled

CHICAGO RIDGE, IL 60415

CR Beds 231 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 177.4

Current Assets 2,490,148

Total Charges 12,248,221

Average Wages 17.50

Fixed Assets 285,851

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 12,248,221

100.0% Ancillary Service 0.0%

Total Assets 2,775,999

Operating Expense 10,390,907

84.8% Current Ratio 0.4

Current Liabilities 6,945,367

Operating Margin 1,857,314

15.2% Days to Collect 44.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 244.0

Total Equity -4,169,368

Other Expense 0

0.0% Depreciation Rate 278.5%

Total Liab. and Equity 2,775,999

Net Profit or Loss 1,857,314

15.2% Return on Equity -44.5%

All Providers

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SNF Profile Report - 2017

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

145430 CHRISTIAN NURSING HOME

Nonprofit - Other

CHRISTIAN NURSING HOME

6/30/2017 365 Days Settled

LINCOLN, IL 62656

CR Beds 124 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 111.1

Current Assets 5,356,452

Total Charges 15,349,650

Average Wages 17.13

Fixed Assets 11,962,559

Contract Allowance 5,394,727

35.1% Skilled Nursing 56.5%

Other Assets 4,406,144

Operating Revenue 9,954,923

64.9% Ancillary Service 35.6%

Total Assets 21,725,155

Operating Expense 10,063,887

101.1% Current Ratio 6.0

Current Liabilities 897,595

Operating Margin -108,964

-1.1% Days to Collect 58.2

Long Term Liabilities 8,740,800

Other Income 269,097

2.7% Avg Payment Days 13.4

Total Equity 12,086,760

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 21,725,155

Net Profit or Loss 160,133

1.6% Return on Equity 1.3%

145640 CHURCH CREEK

Proprietary - Corporation

CHURCH CREEK

12/31/2017 365 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 331 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 292.5

Current Assets 610,846

Total Charges 13,601,472

Average Wages 19.48

Fixed Assets 461,724

Contract Allowance 398,401

2.9% Skilled Nursing 28.4%

Other Assets -525,468

Operating Revenue 13,203,071

97.1% Ancillary Service 16.3%

Total Assets 547,102

Operating Expense 12,360,858

93.6% Current Ratio (4.4)

Current Liabilities -138,549

Operating Margin 842,213

6.4% Days to Collect 16.5

Long Term Liabilities -11,077,137

Other Income 604,836

4.6% Avg Payment Days 12.5

Total Equity 11,762,788

Other Expense 0

0.0% Depreciation Rate 145.9%

Total Liab. and Equity 547,102

Net Profit or Loss 1,447,045

11.0% Return on Equity 12.3%

All Providers

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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

12/31/2017 365 Days Settled

CISNE, IL 62823

CR Beds 35 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 178.8

Current Assets 1,023,790

Total Charges 2,206,434

Average Wages 12.67

Fixed Assets 4,992

Contract Allowance 111,773

5.1% Skilled Nursing 30.5%

Other Assets 0

Operating Revenue 2,094,661

94.9% Ancillary Service 16.6%

Total Assets 1,028,782

Operating Expense 1,775,364

84.8% Current Ratio 0.9

Current Liabilities 1,117,254

Operating Margin 319,297

15.2% Days to Collect 102.4

Long Term Liabilities 0

Other Income 21,207

1.0% Avg Payment Days 78.4

Total Equity -88,472

Other Expense 0

0.0% Depreciation Rate 394.5%

Total Liab. and Equity 1,028,782

Net Profit or Loss 340,504

16.3% Return on Equity -384.9%

145004 CITADEL CARE CENTER-ELGIN

Proprietary - Other

CITADEL CARE CENTER-ELGIN

12/31/2017 365 Days Settled

ELGIN, IL 60123

CR Beds 88 POS Beds 0

KANE

Key Performance Ind.

Novitas MD

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 185.8

Current Assets 2,225,842

Total Charges 10,037,147

Average Wages 19.75

Fixed Assets 159,993

Contract Allowance 2,754,754

27.4% Skilled Nursing 80.9%

Other Assets 55,786

Operating Revenue 7,282,393

72.6% Ancillary Service 19.1%

Total Assets 2,441,621

Operating Expense 6,848,576

94.0% Current Ratio 1.0

Current Liabilities 2,147,257

Operating Margin 433,817

6.0% Days to Collect 100.6

Long Term Liabilities 0

Other Income 4,521

0.1% Avg Payment Days 54.5

Total Equity 294,364

Other Expense 0

0.0% Depreciation Rate 323.3%

Total Liab. and Equity 2,441,621

Net Profit or Loss 438,338

6.0% Return on Equity 148.9%

All Providers

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SNF Profile Report - 2017

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

145043 CITADEL CARE CENTER-KANKAKEE

Proprietary - Other

CITADEL CARE CENTER-KANKAKEE 12/31/2017 365 Days Settled

KANKAKEE, IL 60901

CR Beds 107 POS Beds 0

KANKAKEE

Key Performance Ind.

Novitas MD

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 229.0

Current Assets	1,753,189	Total Charges	8,718,591	Average Wages	18.21
Fixed Assets	82,382	Contract Allowance	1,993,793	22.9% Skilled Nursing	81.4%
Other Assets	413,596	Operating Revenue	6,724,798	77.1% Ancillary Service	18.6%
Total Assets	2,249,167	Operating Expense	6,593,149	98.0% Current Ratio	0.6
Current Liabilities	3,098,648	Operating Margin	131,649	2.0% Days to Collect	89.4
Long Term Liabilities	0	Other Income	5,735	0.1% Avg Payment Days	60.4
Total Equity	-849,481	Other Expense	0	0.0% Depreciation Rate	543.7%
Total Liab. and Equity	2,249,167	Net Profit or Loss	137,384	2.0% Return on Equity	-16.2%

145932 CITADEL CARE CENTER-WILMETTE

Proprietary - Other

CITADEL CARE CENTER-WILMETTE 12/31/2017 365 Days Settled

WILMETTE, IL 60091

CR Beds 80 POS Beds 0

COOK

Key Performance Ind.

Novitas MD

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 112.5

Current Assets	1,296,393	Total Charges	7,456,637	Average Wages	21.00
Fixed Assets	240,336	Contract Allowance	1,271,810	17.1% Skilled Nursing	72.8%
Other Assets	129,813	Operating Revenue	6,184,827	82.9% Ancillary Service	27.2%
Total Assets	1,666,542	Operating Expense	6,351,329	102.7% Current Ratio	0.5
Current Liabilities	2,824,615	Operating Margin	-166,502	-2.7% Days to Collect	64.9
Long Term Liabilities	0	Other Income	2,748	0.0% Avg Payment Days	79.7
Total Equity	-1,158,073	Other Expense	0	0.0% Depreciation Rate	264.0%
Total Liab. and Equity	1,666,542	Net Profit or Loss	(163,754)	-2.6% Return on Equity	14.1%

All Providers

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

145850 CITY VIEW MULTICARE CENTER

Proprietary - Corporation

CITY VIEW MULTICARE CENTER 12/31/2017 365 Days Settled

CICERO, IL 60804

CR Beds 485 POS Beds 0

COOK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 593.8

Current Assets	2,679,528	Total Charges	16,076,413	Average Wages	18.07
Fixed Assets	707,989	Contract Allowance	-1,045,606	-6.5%	Skilled Nursing 31.2%
Other Assets	223,171	Operating Revenue	17,122,019	106.5%	Ancillary Service 4.3%
Total Assets	3,610,688	Operating Expense	16,709,124	97.6%	Current Ratio 1.1
Current Liabilities	2,546,277	Operating Margin	412,895	2.4%	Days to Collect 53.7
Long Term Liabilities	39,828	Other Income	261,406	1.5%	Avg Payment Days 55.6
Total Equity	1,024,583	Other Expense	0	0.0%	Depreciation Rate 330.6%
Total Liab. and Equity	3,610,688	Net Profit or Loss	674,301	3.9%	Return on Equity 65.8%

145434 CLARIDGE HEALTHCARE CENTER

Proprietary - Other

CLARIDGE HEALTHCARE CENTER 12/31/2017 365 Days Settled

LAKE BLUFF, IL 60044

CR Beds 231 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 174.2

Current Assets	3,085,734	Total Charges	7,701,948	Average Wages	17.26
Fixed Assets	296,256	Contract Allowance	732,651	9.5%	Skilled Nursing 90.3%
Other Assets	0	Operating Revenue	6,969,297	90.5%	Ancillary Service 9.7%
Total Assets	3,381,990	Operating Expense	5,894,051	84.6%	Current Ratio 0.5
Current Liabilities	6,023,469	Operating Margin	1,075,246	15.4%	Days to Collect 174.9
Long Term Liabilities	0	Other Income	16,550	0.2%	Avg Payment Days 150.0
Total Equity	-2,641,479	Other Expense	0	0.0%	Depreciation Rate 145.9%
Total Liab. and Equity	3,381,990	Net Profit or Loss	1,091,796	15.7%	Return on Equity -41.3%

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SNF Profile Report - 2017

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

145381 CLARK-LINDSEY VILLAGE

Nonprofit - Other

CLARK-LINDSEY VILLAGE 12/31/2017 365 Days Settled

URBANA, IL 61801

CR Beds 119 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 56.9

Current Assets	2,522,788	Total Charges	17,597,629	Average Wages	20.48
Fixed Assets	34,476,226	Contract Allowance	1,659,477	9.4% Skilled Nursing	19.1%
Other Assets	16,235,777	Operating Revenue	15,938,152	90.6% Ancillary Service	13.6%
Total Assets	53,234,791	Operating Expense	18,202,773	114.2% Current Ratio	0.9
Current Liabilities	2,874,430	Operating Margin	-2,264,621	-14.2% Days to Collect	23.3
Long Term Liabilities	29,696,048	Other Income	3,543,483	22.2% Avg Payment Days	28.0
Total Equity	20,664,313	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	53,234,791	Net Profit or Loss	1,268,662	8.0% Return on Equity	6.1%

145507 CLARK MANOR CNV CENTER

Proprietary - Other

CLARK MANOR CNV CENTER 12/31/2017 365 Days Settled

CHICAGO, IL 60626

CR Beds 267 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 186.5

Current Assets	2,782,242	Total Charges	27,943,171	Average Wages	17.97
Fixed Assets	483,069	Contract Allowance	11,921,329	42.7% Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	16,021,842	57.3% Ancillary Service	9.6%
Total Assets	3,265,311	Operating Expense	16,365,074	102.1% Current Ratio	0.7
Current Liabilities	3,898,206	Operating Margin	-343,232	-2.1% Days to Collect	54.9
Long Term Liabilities	0	Other Income	34,852	0.2% Avg Payment Days	31.3
Total Equity	-632,895	Other Expense	0	0.0% Depreciation Rate	495.6%
Total Liab. and Equity	3,265,311	Net Profit or Loss	(308,380)	-1.9% Return on Equity	48.7%

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

146151 CLAYBERG, THE				Government - County	
CLAYBERG, THE		11/30/2017 365 Days Settled			
CUBA, IL 61427				CR Beds 49	POS Beds 0
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	249.4
Current Assets	2,984,937	Total Charges	2,985,732	Average Wages	15.08
Fixed Assets	786,012	Contract Allowance	9,258	0.3%	Skilled Nursing 88.4%
Other Assets	0	Operating Revenue	2,976,474	99.7%	Ancillary Service 11.6%
Total Assets	3,770,949	Operating Expense	3,776,537	126.9%	Current Ratio 3.5
Current Liabilities	842,345	Operating Margin	-800,063	-26.9%	Days to Collect 127.0
Long Term Liabilities	985,000	Other Income	470,010	15.8%	Avg Payment Days 33.7
Total Equity	1,943,604	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	3,770,949	Net Profit or Loss	(330,053)	-11.1%	Return on Equity -17.0%

146025 CLINTON MANOR LIVING CENTER				Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2017 365 Days Settled			
NEW BADEN, IL 62265				CR Beds 90	POS Beds 0
CLINTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	285.9
Current Assets	1,985,352	Total Charges	8,378,949	Average Wages	18.16
Fixed Assets	2,325,315	Contract Allowance	0	0.0%	Skilled Nursing 4.0%
Other Assets	-74,925	Operating Revenue	8,378,949	100.0%	Ancillary Service 1.2%
Total Assets	4,235,742	Operating Expense	7,945,412	94.8%	Current Ratio 2.3
Current Liabilities	852,291	Operating Margin	433,537	5.2%	Days to Collect 66.2
Long Term Liabilities	2,704,519	Other Income	245,388	2.9%	Avg Payment Days 26.9
Total Equity	678,932	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	4,235,742	Net Profit or Loss	678,925	8.1%	Return on Equity 100.0%

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

145438 COLLINSVILLE REHABILITATION & HEALTH CARE CENTER

Proprietary - Corporation

COLLINSVILLE REHABILITATION &
HEALTH CARE CENTER

12/31/2017 365 Days Settled

COLLINSVILLE, IL 62234

CR Beds 98 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 173.2

Current Assets -176,175

Total Charges 3,783,459

Average Wages 13.71

Fixed Assets 1,130,372

Contract Allowance 153,619

4.1% Skilled Nursing 89.1%

Other Assets 0

Operating Revenue 3,629,840

95.9% Ancillary Service 10.9%

Total Assets 954,197

Operating Expense 3,268,683

90.1% Current Ratio (0.1)

Current Liabilities 1,226,060

Operating Margin 361,157

9.9% Days to Collect 218.9

Long Term Liabilities 1,235,111

Other Income 9,918

0.3% Avg Payment Days 69.1

Total Equity -1,506,974

Other Expense 0

0.0% Depreciation Rate 9.5%

Total Liab. and Equity 954,197

Net Profit or Loss 371,075

10.2% Return on Equity -24.6%

145183 COLONIAL MANOR

Proprietary - Corporation

COLONIAL MANOR

12/31/2017 365 Days Settled

DANVILLE, IL 61832

CR Beds 90 POS Beds 0

VERMILION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 64.1

Current Assets 1,020,521

Total Charges 9,007,954

Average Wages 17.73

Fixed Assets 0

Contract Allowance 3,024,555

33.6% Skilled Nursing 59.4%

Other Assets 4,820

Operating Revenue 5,983,399

66.4% Ancillary Service 40.6%

Total Assets 1,025,341

Operating Expense 6,421,245

107.3% Current Ratio 2.6

Current Liabilities 398,362

Operating Margin -437,846

-7.3% Days to Collect 60.6

Long Term Liabilities 4,820

Other Income 5,034

0.1% Avg Payment Days 21.4

Total Equity 622,159

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,025,341

Net Profit or Loss (432,812)

-7.2% Return on Equity -69.6%

All Providers

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

146164 COMMUNITY CARE CENTER				Proprietary - Corporation	
COMMUNITY CARE CENTER		12/31/2017 365 Days Settled			
CHICAGO, IL 60653		CR Beds 204 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 83.5	
Current Assets	8,118,262	Total Charges	9,604,634	Average Wages	17.41
Fixed Assets	259,753	Contract Allowance	694,183	7.2% Skilled Nursing	23.9%
Other Assets	704,646	Operating Revenue	8,910,451	92.8% Ancillary Service	11.4%
Total Assets	9,082,661	Operating Expense	9,966,807	111.9% Current Ratio	1.7
Current Liabilities	4,833,707	Operating Margin	-1,056,356	-11.9% Days to Collect	301.2
Long Term Liabilities	9,590,962	Other Income	31,263	0.4% Avg Payment Days	159.0
Total Equity	-5,342,008	Other Expense	0	0.0% Depreciation Rate	505.1%
Total Liab. and Equity	9,082,661	Net Profit or Loss	(1,025,093)	-11.5% Return on Equity	19.2%

145358 COMMUNITY NURSING & REHAB CTR				Proprietary - Corporation	
COMMUNITY NURSING & REHAB CTR		12/31/2017 365 Days Settled			
NAPERVILLE, IL 60563		CR Beds 153 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.9%	
Balance Sheet		Income Statement		Length of Stay 78.6	
Current Assets	2,435,583	Total Charges	10,044,583	Average Wages	19.60
Fixed Assets	876,697	Contract Allowance	1,955,765	19.5% Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	8,088,818	80.5% Ancillary Service	25.6%
Total Assets	3,312,280	Operating Expense	10,616,016	131.2% Current Ratio	0.6
Current Liabilities	4,201,134	Operating Margin	-2,527,198	-31.2% Days to Collect	99.7
Long Term Liabilities	1,926,221	Other Income	27,107	0.3% Avg Payment Days	90.7
Total Equity	-2,815,075	Other Expense	0	0.0% Depreciation Rate	35.9%
Total Liab. and Equity	3,312,280	Net Profit or Loss	(2,500,091)	-30.9% Return on Equity	88.8%

All Providers

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

146154 CONCORDIA VILLAGE CARE CENTER				Nonprofit - Church	
CONCORDIA VILLAGE CARE CENTER		12/31/2017 365 Days Settled			
SPRINGFIELD, IL 62711		CR Beds 64 POS Beds 0			
SANGAMON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 104.1	
Current Assets	28,818,461	Total Charges	8,878,243	Average Wages	20.70
Fixed Assets	63,908,298	Contract Allowance	1,532,333	17.3% Skilled Nursing	79.0%
Other Assets	478,269	Operating Revenue	7,345,910	82.7% Ancillary Service	21.0%
Total Assets	93,205,028	Operating Expense	20,111,624	273.8% Current Ratio	3.3
Current Liabilities	8,622,260	Operating Margin	-12,765,714	-173.8% Days to Collect	32.1
Long Term Liabilities	98,151,355	Other Income	12,174,616	165.7% Avg Payment Days	13.7
Total Equity	-13,568,587	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	93,205,028	Net Profit or Loss	(591,098)	-8.0% Return on Equity	4.4%
145730 CONTINENTAL NURSING & REHAB CENTER				Proprietary - Corporation	
CONTINENTAL NURSING & REHAB CENTER		12/31/2017 365 Days Settled			
CHICAGO, IL 60625		CR Beds 208 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.8%	
Balance Sheet		Income Statement		Length of Stay 317.0	
Current Assets	3,441,860	Total Charges	8,681,867	Average Wages	19.53
Fixed Assets	1,242,910	Contract Allowance	-760,498	-8.8% Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	9,442,365	108.8% Ancillary Service	9.8%
Total Assets	4,684,770	Operating Expense	10,696,694	113.3% Current Ratio	2.5
Current Liabilities	1,380,978	Operating Margin	-1,254,329	-13.3% Days to Collect	128.7
Long Term Liabilities	8,338,534	Other Income	26,912	0.3% Avg Payment Days	47.1
Total Equity	-5,034,742	Other Expense	0	0.0% Depreciation Rate	110.1%
Total Liab. and Equity	4,684,770	Net Profit or Loss	(1,227,417)	-13.0% Return on Equity	24.4%

All Providers

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

145239 CORNERSTONE REHAB & HC				Proprietary - Corporation	
CORNERSTONE REHAB & HC		12/31/2017 365 Days Settled			
PEORIA HEIGHTS, IL 61614		CR Beds 94		POS Beds 0	
PEORIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,234,431	Total Charges	3,557,449	Average Wages	273.8
Fixed Assets	2,332,284	Contract Allowance	249,175	7.0%	7.0%
Other Assets	0	Operating Revenue	3,308,274	93.0%	93.0%
Total Assets	6,566,715	Operating Expense	3,872,209	117.0%	117.0%
Current Liabilities	2,962,590	Operating Margin	-563,935	-17.0%	-17.0%
Long Term Liabilities	2,760,136	Other Income	2,920	0.1%	0.1%
Total Equity	843,989	Other Expense	0	0.0%	0.0%
Total Liab. and Equity	6,566,715	Net Profit or Loss	(561,015)	-17.0%	-17.0%
145993 COULTERVILLE REHAB & HCC				Proprietary - Other	
COULTERVILLE REHAB & HCC		12/31/2017 365 Days Settled			
COULTERVILLE, IL 62237		CR Beds 75		POS Beds 0	
RANDOLPH		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	861,839	Total Charges	6,954,518	Average Wages	16.54
Fixed Assets	27,945	Contract Allowance	1,981,749	28.5%	28.5%
Other Assets	0	Operating Revenue	4,972,769	71.5%	71.5%
Total Assets	889,784	Operating Expense	4,449,925	89.5%	89.5%
Current Liabilities	289,027	Operating Margin	522,844	10.5%	10.5%
Long Term Liabilities	266,485	Other Income	20,084	0.4%	0.4%
Total Equity	334,272	Other Expense	0	0.0%	0.0%
Total Liab. and Equity	889,784	Net Profit or Loss	542,928	10.9%	10.9%

All Providers

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

145708 COUNTRY HEALTH

Nonprofit - Other

COUNTRY HEALTH 12/31/2017 365 Days Settled

GIFFORD, IL 61847

CR Beds 89 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 143.8

Current Assets	2,997,685	Total Charges	8,501,047	Average Wages	18.16
Fixed Assets	8,646,318	Contract Allowance	1,710,003	20.1% Skilled Nursing	75.0%
Other Assets	44,426	Operating Revenue	6,791,044	79.9% Ancillary Service	25.0%
Total Assets	11,688,429	Operating Expense	6,439,747	94.8% Current Ratio	2.7
Current Liabilities	1,100,247	Operating Margin	351,297	5.2% Days to Collect	24.8
Long Term Liabilities	5,375,311	Other Income	205,014	3.0% Avg Payment Days	35.8
Total Equity	5,212,871	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	11,688,429	Net Profit or Loss	527,307	7.8% Return on Equity	10.1%

145798 COUNTRYSIDE NURSING & REHAB CTR

Proprietary - Other

COUNTRYSIDE NURSING & REHAB CTR 12/31/2017 365 Days Settled

DOLTON, IL 60419

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 151.2

Current Assets	2,119,936	Total Charges	11,694,539	Average Wages	18.13
Fixed Assets	344,655	Contract Allowance	799,536	6.8% Skilled Nursing	6.2%
Other Assets	0	Operating Revenue	10,895,003	93.2% Ancillary Service	15.0%
Total Assets	2,464,591	Operating Expense	9,582,249	88.0% Current Ratio	1.6
Current Liabilities	1,366,428	Operating Margin	1,312,754	12.0% Days to Collect	32.9
Long Term Liabilities	2,271	Other Income	18,260	0.2% Avg Payment Days	24.1
Total Equity	1,095,892	Other Expense	0	0.0% Depreciation Rate	285.1%
Total Liab. and Equity	2,464,591	Net Profit or Loss	1,331,014	12.2% Return on Equity	121.5%

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

146080 COUNTRYVIEW CARE CENTER-MACOMB

Proprietary - Corporation

COUNTRYVIEW CARE CENTER-MACOMB 12/31/2017 365 Days Settled

MACOMB, IL 61455

CR Beds 62 POS Beds 0

MCDONOUGH

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 358.8

Current Assets 147,499

Total Charges 2,430,812

Average Wages 13.36

Fixed Assets 95,664

Contract Allowance 61,952

2.5% Skilled Nursing 11.1%

Other Assets 0

Operating Revenue 2,368,860

97.5% Ancillary Service 6.1%

Total Assets 243,163

Operating Expense 2,704,312

114.2% Current Ratio 0.2

Current Liabilities 869,376

Operating Margin -335,452

-14.2% Days to Collect 132.8

Long Term Liabilities 500

Other Income 11,603

0.5% Avg Payment Days 61.1

Total Equity -626,713

Other Expense 0

0.0% Depreciation Rate 215.9%

Total Liab. and Equity 243,163

Net Profit or Loss (323,849)

-13.7% Return on Equity 51.7%

145070 COURTYARD HEALTHCARE CENTER

Proprietary - Corporation

COURTYARD HEALTHCARE CENTER 12/31/2017 365 Days Settled

BERWYN, IL 60402

CR Beds 145 POS Beds 0

COOK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 130.0

Current Assets 1,867,978

Total Charges 10,485,080

Average Wages 19.28

Fixed Assets 1,646,447

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 5,500

Operating Revenue 10,485,080

100.0% Ancillary Service 0.0%

Total Assets 3,519,925

Operating Expense 10,976,764

104.7% Current Ratio 0.1

Current Liabilities 12,952,789

Operating Margin -491,684

-4.7% Days to Collect 69.4

Long Term Liabilities 170,631

Other Income 0

0.0% Avg Payment Days 430.7

Total Equity -9,603,495

Other Expense 0

0.0% Depreciation Rate 60.4%

Total Liab. and Equity 3,519,925

Net Profit or Loss (491,684)

-4.7% Return on Equity 5.1%

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

145409 COVENANT HLTH CR CTR-BATAVIA

Nonprofit - Church

COVENANT HLTH CR CTR-BATAVIA 1/31/2017 366 Days Settled

BATAVIA, IL 60510

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,084,166	Total Charges	10,416,233	Average Wages	21.01
Fixed Assets	2,855,982	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-150,014	Operating Revenue	10,416,233	100.0%	Ancillary Service 0.0%
Total Assets	5,790,134	Operating Expense	10,266,297	98.6%	Current Ratio 3.1
Current Liabilities	984,584	Operating Margin	149,936	1.4%	Days to Collect 44.7
Long Term Liabilities	5,746,002	Other Income	331,275	3.2%	Avg Payment Days 26.6
Total Equity	-940,452	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	5,790,134	Net Profit or Loss	481,211	4.6%	Return on Equity -51.2%

145527 COVENANT HLTH CR CTR-NORTHBK

Nonprofit - Church

COVENANT HLTH CR CTR-NORTHBK 1/31/2017 366 Days Settled

NORTHBROOK, IL 60062

CR Beds 102 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay

Current Assets	7,704,166	Total Charges	10,275,810	Average Wages	21.03
Fixed Assets	5,455,181	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-13,290	Operating Revenue	10,275,810	100.0%	Ancillary Service 0.0%
Total Assets	13,146,057	Operating Expense	10,339,211	100.6%	Current Ratio 8.5
Current Liabilities	905,048	Operating Margin	-63,401	-0.6%	Days to Collect 34.2
Long Term Liabilities	-10,103,549	Other Income	569,004	5.5%	Avg Payment Days 29.0
Total Equity	22,344,558	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	13,146,057	Net Profit or Loss	505,603	4.9%	Return on Equity 2.3%

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

145222 CROSSROADS CARE CTR WOODSTOCK

Proprietary - Other

CROSSROADS CARE CTR WOODSTOCK 12/31/2017 365 Days Settled

WOODSTOCK, IL 60098

CR Beds 115 POS Beds 0

MCHENRY

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 92.1

Current Assets 2,725,119

Total Charges 8,016,997

Average Wages 19.41

Fixed Assets 1,071,297

Contract Allowance 0

0.0% Skilled Nursing 43.6%

Other Assets 0

Operating Revenue 8,016,997

100.0% Ancillary Service 0.0%

Total Assets 3,796,416

Operating Expense 7,823,528

97.6% Current Ratio 0.8

Current Liabilities 3,389,968

Operating Margin 193,469

2.4% Days to Collect 119.0

Long Term Liabilities 0

Other Income 1,238

0.0% Avg Payment Days 81.3

Total Equity 406,448

Other Expense 0

0.0% Depreciation Rate 56.3%

Total Liab. and Equity 3,796,416

Net Profit or Loss 194,707

2.4% Return on Equity 47.9%

145257 CRYSTAL PINES REHAB & HCC

Proprietary - Other

CRYSTAL PINES REHAB & HCC 12/31/2017 365 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 114 POS Beds 0

MCHENRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 137.8

Current Assets 2,116,696

Total Charges 12,799,306

Average Wages 20.95

Fixed Assets 105,084

Contract Allowance 4,613,474

36.0% Skilled Nursing 60.0%

Other Assets 0

Operating Revenue 8,185,832

64.0% Ancillary Service 40.0%

Total Assets 2,221,780

Operating Expense 7,835,992

95.7% Current Ratio 3.8

Current Liabilities 560,971

Operating Margin 349,840

4.3% Days to Collect 60.9

Long Term Liabilities 795,379

Other Income 7,596

0.1% Avg Payment Days 21.9

Total Equity 865,430

Other Expense 0

0.0% Depreciation Rate 378.7%

Total Liab. and Equity 2,221,780

Net Profit or Loss 357,436

4.4% Return on Equity 41.3%

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

146113 CUMBERLAND REHAB & HEALTH CC				Proprietary - Corporation	
CUMBERLAND REHAB & HEALTH CC		12/31/2017 365 Days Settled			
GREENUP, IL 62428		CR Beds 54 POS Beds 0			
CUMBERLAND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,457,635	Total Charges	2,621,326	Average Wages	13.74
Fixed Assets	878,008	Contract Allowance	178,452	6.8% Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	2,442,874	93.2% Ancillary Service	18.8%
Total Assets	3,335,643	Operating Expense	2,160,947	88.5% Current Ratio	4.1
Current Liabilities	602,400	Operating Margin	281,927	11.5% Days to Collect	64.2
Long Term Liabilities	1,026,786	Other Income	16,965	0.7% Avg Payment Days	85.7
Total Equity	1,706,457	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	3,335,643	Net Profit or Loss	298,892	12.2% Return on Equity	17.5%
145753 DANVILLE CARE CENTER				Proprietary - Corporation	
DANVILLE CARE CENTER		12/31/2017 365 Days Settled			
DANVILLE, IL 61832		CR Beds 200 POS Beds 0			
VERMILION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,006,070	Total Charges	7,129,908	Average Wages	16.65
Fixed Assets	816,230	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,129,908	100.0% Ancillary Service	0.0%
Total Assets	2,822,300	Operating Expense	7,831,506	109.8% Current Ratio	0.6
Current Liabilities	3,239,039	Operating Margin	-701,598	-9.8% Days to Collect	83.7
Long Term Liabilities	3,274,484	Other Income	0	0.0% Avg Payment Days	102.4
Total Equity	-3,691,223	Other Expense	0	0.0% Depreciation Rate	25.6%
Total Liab. and Equity	2,822,300	Net Profit or Loss	(701,598)	-9.8% Return on Equity	19.0%

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

145547 DEKALB COUNTY REHAB & NURSING					Government - County	
DEKALB COUNTY REHAB & NURSING		12/31/2017 365 Days Settled				
DEKALB, IL 60115		CR Beds 190 POS Beds 0				
DEKALB		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,651,846	Total Charges	17,750,135	Average Wages	17.39	
Fixed Assets	4,644,977	Contract Allowance	2,122,415	12.0% Skilled Nursing	79.7%	
Other Assets	574,003	Operating Revenue	15,627,720	88.0% Ancillary Service	20.3%	
Total Assets	13,870,826	Operating Expense	14,544,183	93.1% Current Ratio	6.6	
Current Liabilities	1,314,932	Operating Margin	1,083,537	6.9% Days to Collect	76.9	
Long Term Liabilities	0	Other Income	362,374	2.3% Avg Payment Days	22.0	
Total Equity	12,555,894	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	13,870,826	Net Profit or Loss	1,445,911	9.3% Return on Equity	11.5%	
145906 DIXON REHAB & HCC					Proprietary - Other	
DIXON REHAB & HCC		12/31/2017 365 Days Settled				
DIXON, IL 61021		CR Beds 97 POS Beds 0				
LEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,492,246	Total Charges	8,888,014	Average Wages	18.86	
Fixed Assets	112,684	Contract Allowance	2,972,505	33.4% Skilled Nursing	56.9%	
Other Assets	0	Operating Revenue	5,915,509	66.6% Ancillary Service	43.1%	
Total Assets	1,604,930	Operating Expense	5,897,466	99.7% Current Ratio	3.1	
Current Liabilities	482,703	Operating Margin	18,043	0.3% Days to Collect	56.9	
Long Term Liabilities	3,188,673	Other Income	48,667	0.8% Avg Payment Days	21.9	
Total Equity	-2,066,446	Other Expense	0	0.0% Depreciation Rate	209.5%	
Total Liab. and Equity	1,604,930	Net Profit or Loss	66,710	1.1% Return on Equity	-3.2%	

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

145122 DOBSON PLAZA

Proprietary - Corporation

DOBSON PLAZA 12/31/2017 365 Days Settled

EVANSTON, IL 60202

CR Beds 97 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 136.6

Current Assets	2,611,745	Total Charges	7,496,877	Average Wages	20.52
Fixed Assets	48,097	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	312,306	Operating Revenue	7,496,877	100.0%	Ancillary Service 0.0%
Total Assets	2,972,148	Operating Expense	6,461,262	86.2%	Current Ratio 3.8
Current Liabilities	682,058	Operating Margin	1,035,615	13.8%	Days to Collect 109.7
Long Term Liabilities	1,165,370	Other Income	0	0.0%	Avg Payment Days 33.3
Total Equity	1,124,720	Other Expense	0	0.0%	Depreciation Rate 2,097.7%
Total Liab. and Equity	2,972,148	Net Profit or Loss	1,035,615	13.8%	Return on Equity 92.1%

145247 DOCTORS NURSING AND REHAB CENTER

Proprietary - Corporation

DOCTORS NURSING AND REHAB CENTER 12/31/2017 365 Days Settled

SALEM, IL 62881

CR Beds 120 POS Beds 0

MARION

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 120.9

Current Assets	1,499,337	Total Charges	6,568,570	Average Wages	15.02
Fixed Assets	210,400	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	60,000	Operating Revenue	6,568,570	100.0%	Ancillary Service 0.0%
Total Assets	1,769,737	Operating Expense	7,417,635	112.9%	Current Ratio 1.1
Current Liabilities	1,374,239	Operating Margin	-849,065	-12.9%	Days to Collect 78.7
Long Term Liabilities	1,325	Other Income	0	0.0%	Avg Payment Days 52.5
Total Equity	394,173	Other Expense	0	0.0%	Depreciation Rate 175.5%
Total Liab. and Equity	1,769,737	Net Profit or Loss	(849,065)	-12.9%	Return on Equity -215.4%

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

145503 DOUGLAS NURSING & REHAB CENTER					Proprietary - Corporation	
DOUGLAS NURSING & REHAB CENTER		12/31/2017 365 Days Settled				
MATTOON, IL 61938		CR Beds 79 POS Beds 0				
COLES		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.7%		
Balance Sheet		Income Statement		Length of Stay 84.9		
Current Assets	568,567	Total Charges	3,027,961	Average Wages	14.63	
Fixed Assets	93,364	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	19,750	Operating Revenue	3,027,961	100.0%	Ancillary Service 0.0%	
Total Assets	681,681	Operating Expense	1,800,261	59.5%	Current Ratio 0.4	
Current Liabilities	1,399,015	Operating Margin	1,227,700	40.5%	Days to Collect 56.3	
Long Term Liabilities	299,667	Other Income	0	0.0%	Avg Payment Days 225.5	
Total Equity	-1,017,001	Other Expense	0	0.0%	Depreciation Rate 328.4%	
Total Liab. and Equity	681,681	Net Profit or Loss	1,227,700	40.5%	Return on Equity -120.7%	
145050 DUPAGE CARE CENTER					Government - County	
DUPAGE CARE CENTER		11/30/2017 365 Days Settled				
WHEATON, IL 60187		CR Beds 368 POS Beds 0				
DUPAGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.0%		
Balance Sheet		Income Statement		Length of Stay 426.7		
Current Assets	22,711,683	Total Charges	36,130,150	Average Wages	15.25	
Fixed Assets	11,376,229	Contract Allowance	0	0.0%	Skilled Nursing 90.0%	
Other Assets	0	Operating Revenue	36,130,150	100.0%	Ancillary Service 10.0%	
Total Assets	34,087,912	Operating Expense	41,582,873	115.1%	Current Ratio 2.1	
Current Liabilities	10,806,651	Operating Margin	-5,452,723	-15.1%	Days to Collect 206.8	
Long Term Liabilities	1,892,667	Other Income	1,134,211	3.1%	Avg Payment Days 88.0	
Total Equity	21,388,594	Other Expense	0	0.0%	Depreciation Rate 1.9%	
Total Liab. and Equity	34,087,912	Net Profit or Loss	(4,318,512)	-12.0%	Return on Equity -20.2%	

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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		12/31/2017 306 Days Settled			
DU QUOIN, IL 62832		2/28/2017 59 Days Settled		CR Beds 74	POS Beds 0
PERRY		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,355,513	Total Charges	789,329	Average Wages	14.73
Fixed Assets	943,132	Contract Allowance	188,902	23.9%	Skilled Nursing
Other Assets	0	Operating Revenue	600,427	76.1%	Ancillary Service
Total Assets	2,298,645	Operating Expense	496,735	82.7%	Current Ratio
Current Liabilities	135,380	Operating Margin	103,692	17.3%	Days to Collect
Long Term Liabilities	1,714,295	Other Income	0	0.0%	Avg Payment Days
Total Equity	448,970	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,298,645	Net Profit or Loss	103,692	17.3%	Return on Equity

145008 DUQUOIN NURSING AND REHAB				Proprietary - Corporation	
DUQUOIN NURSING AND REHAB		12/31/2017 306 Days Settled			
DU QUOIN, IL 62832		2/28/2017 59 Days Settled		CR Beds 74	POS Beds 0
PERRY		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	697,505	Total Charges	3,399,279	Average Wages	14.73
Fixed Assets	17,881	Contract Allowance	377,318	11.1%	Skilled Nursing
Other Assets	0	Operating Revenue	3,021,961	88.9%	Ancillary Service
Total Assets	715,386	Operating Expense	2,457,991	81.3%	Current Ratio
Current Liabilities	151,228	Operating Margin	563,970	18.7%	Days to Collect
Long Term Liabilities	0	Other Income	188	0.0%	Avg Payment Days
Total Equity	564,158	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	715,386	Net Profit or Loss	564,158	18.7%	Return on Equity

145008 DUQUOIN NURSING AND REHAB				Proprietary - Corporation	
DUQUOIN NURSING AND REHAB		12/31/2017 306 Days Settled			
DU QUOIN, IL 62832		2/28/2017 59 Days Settled		CR Beds 74	POS Beds 0
PERRY		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay	205.0
Current Assets	697,505	Total Charges	3,399,279	Average Wages	14.73
Fixed Assets	17,881	Contract Allowance	377,318	11.1% Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	3,021,961	88.9% Ancillary Service	13.1%
Total Assets	715,386	Operating Expense	2,457,991	81.3% Current Ratio	4.6
Current Liabilities	151,228	Operating Margin	563,970	18.7% Days to Collect	69.6
Long Term Liabilities	0	Other Income	188	0.0% Avg Payment Days	17.2
Total Equity	564,158	Other Expense	0	0.0% Depreciation Rate	2,344.8%
Total Liab. and Equity	715,386	Net Profit or Loss	564,158	18.7% Return on Equity	100.0%

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

146069 EAST BANK CENTER, LLC

Proprietary - Corporation

EAST BANK CENTER, LLC 12/31/2017 365 Days Settled

LOVES PARK, IL 61111

CR Beds 54 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 24.4

Current Assets	615,497	Total Charges	6,437,192	Average Wages	24.39
Fixed Assets	3,002,574	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	267,556	Operating Revenue	6,437,192	100.0%	Ancillary Service 0.0%
Total Assets	3,885,627	Operating Expense	6,349,109	98.6%	Current Ratio 0.4
Current Liabilities	1,594,200	Operating Margin	88,083	1.4%	Days to Collect 32.1
Long Term Liabilities	4,014,960	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-1,723,533	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	3,885,627	Net Profit or Loss	88,083	1.4%	Return on Equity -5.1%

145851 EASTSIDE HEALTH & REHAB CENTER

Proprietary - Corporation

EASTSIDE HEALTH & REHAB CENTER 12/31/2017 365 Days Settled

PITTSFIELD, IL 62363

CR Beds 92 POS Beds 0

PIKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 300.0

Current Assets	1,338,259	Total Charges	3,944,361	Average Wages	13.63
Fixed Assets	32,678	Contract Allowance	160,390	4.1%	Skilled Nursing 84.4%
Other Assets	0	Operating Revenue	3,783,971	95.9%	Ancillary Service 15.6%
Total Assets	1,370,937	Operating Expense	3,099,111	81.9%	Current Ratio 0.3
Current Liabilities	4,844,689	Operating Margin	684,860	18.1%	Days to Collect 172.0
Long Term Liabilities	0	Other Income	20,013	0.5%	Avg Payment Days 79.4
Total Equity	-3,473,752	Other Expense	0	0.0%	Depreciation Rate 1,396.6%
Total Liab. and Equity	1,370,937	Net Profit or Loss	704,873	18.6%	Return on Equity -20.3%

All Providers

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

146039 EASTVIEW TERRACE				Proprietary - Corporation	
EASTVIEW TERRACE		12/31/2017 365 Days Settled			
SULLIVAN, IL 61951				CR Beds 63	POS Beds 0
MOULTRIE		Key Performanace Ind.			
				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	249.7
Current Assets	1,505,856	Total Charges	3,230,033	Average Wages	13.38
Fixed Assets	965,277	Contract Allowance	129,153	4.0% Skilled Nursing	88.8%
Other Assets	48,194	Operating Revenue	3,100,880	96.0% Ancillary Service	11.2%
Total Assets	2,519,327	Operating Expense	2,565,476	82.7% Current Ratio	1.6
Current Liabilities	951,753	Operating Margin	535,404	17.3% Days to Collect	42.4
Long Term Liabilities	1,372,128	Other Income	9,025	0.3% Avg Payment Days	69.6
Total Equity	195,446	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	2,519,327	Net Profit or Loss	544,429	17.6% Return on Equity	278.6%

145384 EDEN VILLAGE CARE CENTER				Nonprofit - Other	
EDEN VILLAGE CARE CENTER		12/31/2017 365 Days Settled			
GLEN CARBON, IL 62034				CR Beds 128	POS Beds 0
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.1%
				Length of Stay	151.6
Balance Sheet		Income Statement		Average Wages	14.76
Current Assets	1,666,729	Total Charges	8,678,841	17.3% Skilled Nursing	79.5%
Fixed Assets	18,132,812	Contract Allowance	1,504,362	82.7% Ancillary Service	20.5%
Other Assets	1,747,048	Operating Revenue	7,174,479	173.2% Current Ratio	0.7
Total Assets	21,546,589	Operating Expense	12,427,633	-73.2% Days to Collect	44.8
Current Liabilities	2,257,082	Operating Margin	-5,253,154	61.9% Avg Payment Days	25.9
Long Term Liabilities	19,286,254	Other Income	4,441,230	0.0% Depreciation Rate	0.7%
Total Equity	3,253	Other Expense	0	-11.3% Return on Equity	-
Total Liab. and Equity	21,546,589	Net Profit or Loss	(811,924)		24,959.2 %

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145555 EDWARDSVILLE NURSING & REHABILITATION CENTER				Proprietary - Other	
EDWARDSVILLE NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled			
EDWARDSVILLE, IL 62025				CR Beds 120	POS Beds 0
MADISON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	145.3
Current Assets	1,698,784	Total Charges	6,312,478	Average Wages	17.97
Fixed Assets	305,077	Contract Allowance	190,089	3.0% Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	6,122,389	97.0% Ancillary Service	12.7%
Total Assets	2,003,861	Operating Expense	5,892,580	96.2% Current Ratio	0.6
Current Liabilities	2,649,373	Operating Margin	229,809	3.8% Days to Collect	83.8
Long Term Liabilities	0	Other Income	5,107	0.1% Avg Payment Days	159.6
Total Equity	-645,512	Other Expense	0	0.0% Depreciation Rate	60.1%
Total Liab. and Equity	2,003,861	Net Profit or Loss	234,916	3.8% Return on Equity	-36.4%
145514 EFFINGHAM REHAB & HEALTH CARE CTR				Proprietary - Corporation	
EFFINGHAM REHAB & HEALTH CARE CTR		12/31/2017 365 Days Settled			
EFFINGHAM, IL 62401				CR Beds 62	POS Beds 0
EFFINGHAM				Key Performanace Ind.	
NGS (IL)				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	197.7
Current Assets	1,028,409	Total Charges	2,881,974	Average Wages	14.22
Fixed Assets	62,767	Contract Allowance	199,184	6.9% Skilled Nursing	80.4%
Other Assets	514,706	Operating Revenue	2,682,790	93.1% Ancillary Service	19.6%
Total Assets	1,605,882	Operating Expense	2,487,337	92.7% Current Ratio	0.9
Current Liabilities	1,115,481	Operating Margin	195,453	7.3% Days to Collect	163.5
Long Term Liabilities	0	Other Income	8,824	0.3% Avg Payment Days	70.5
Total Equity	490,401	Other Expense	0	0.0% Depreciation Rate	254.2%
Total Liab. and Equity	1,605,882	Net Profit or Loss	204,277	7.6% Return on Equity	41.7%

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146097 EL PASO HEALTH CARE CENTER

Proprietary - Corporation

EL PASO HEALTH CARE CENTER 12/31/2017 365 Days Settled

EL PASO, IL 61738

CR Beds 123 POS Beds 0

WOODFORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 276.8

Current Assets	5,363,651	Total Charges	5,177,313	Average Wages	14.60
Fixed Assets	571,448	Contract Allowance	75,155	1.5% Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	5,102,158	98.5% Ancillary Service	4.1%
Total Assets	5,935,099	Operating Expense	4,164,873	81.6% Current Ratio	5.8
Current Liabilities	919,482	Operating Margin	937,285	18.4% Days to Collect	153.1
Long Term Liabilities	2,946,429	Other Income	32,093	0.6% Avg Payment Days	55.2
Total Equity	2,069,188	Other Expense	0	0.0% Depreciation Rate	21.0%
Total Liab. and Equity	5,935,099	Net Profit or Loss	969,378	19.0% Return on Equity	46.8%

145890 ELDORADO REHAB & HEALTHCARE

Proprietary - Corporation

ELDORADO REHAB & HEALTHCARE 6/30/2017 365 Days Settled

ELDORADO, IL 62930

12/31/2017 184 Days Settled

CR Beds 99 POS Beds 0

SALINE

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 187.2

Current Assets	2,227,378	Total Charges	3,973,283	Average Wages	15.16
Fixed Assets	765,999	Contract Allowance	31,557	0.8% Skilled Nursing	23.3%
Other Assets	0	Operating Revenue	3,941,726	99.2% Ancillary Service	18.0%
Total Assets	2,993,377	Operating Expense	3,722,885	94.4% Current Ratio	8.7
Current Liabilities	257,139	Operating Margin	218,841	5.6% Days to Collect	214.3
Long Term Liabilities	537,481	Other Income	5,716	0.1% Avg Payment Days	37.9
Total Equity	2,198,757	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	2,993,377	Net Profit or Loss	224,557	5.7% Return on Equity	10.2%

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145890 ELDORADO REHAB & HEALTHCARE

Proprietary - Corporation

ELDORADO REHAB & HEALTHCARE 6/30/2017 365 Days Settled

ELDORADO, IL 62930 12/31/2017 184 Days Settled CR Beds 99 POS Beds 0

SALINE

CGS (KENTUCKY)

Key Performance Ind.

Occupancy Rate 78.7%

Length of Stay 207.7

Average Wages 15.16

16.9% Skilled Nursing 47.5%

83.1% Ancillary Service 19.2%

85.6% Current Ratio 1.5

14.4% Days to Collect 203.0

0.0% Avg Payment Days 52.9

0.0% Depreciation Rate 3,071.8%

14.4% Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 962,654 Total Charges 2,896,553

Fixed Assets 7,021 Contract Allowance 490,495

Other Assets 0 Operating Revenue 2,406,058

Total Assets 969,675 Operating Expense 2,059,506

Current Liabilities 622,349 Operating Margin 346,552

Long Term Liabilities 0 Other Income 774

Total Equity 347,326 Other Expense 0

Total Liab. and Equity 969,675 Net Profit or Loss 347,326

145111 ELMHURST EXTENDED CARE CENTER

Proprietary - Corporation

ELMHURST EXTENDED CARE CENTER 12/31/2017 365 Days Settled

ELMHURST, IL 60126 CR Beds 108 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 62.4%

Length of Stay 90.1

Average Wages 21.00

14.7% Skilled Nursing 83.3%

85.3% Ancillary Service 16.7%

97.4% Current Ratio 2.4

2.6% Days to Collect 34.0

0.7% Avg Payment Days 24.8

0.0% Depreciation Rate 225.4%

3.1% Return on Equity -34.6%

Balance Sheet

Income Statement

Current Assets 1,262,085 Total Charges 7,467,676

Fixed Assets 258,011 Contract Allowance 1,098,936

Other Assets 3,000 Operating Revenue 6,368,740

Total Assets 1,523,096 Operating Expense 6,201,377

Current Liabilities 528,825 Operating Margin 167,363

Long Term Liabilities 1,565,888 Other Income 43,242

Total Equity -571,617 Other Expense 0

Total Liab. and Equity 1,523,096 Net Profit or Loss 198,032

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

146033 ELMS, THE				Government - County	
ELMS, THE		11/30/2017 365 Days Settled			
MACOMB, IL 61455		CR Beds 98		POS Beds 0	
MCDONOUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,873,454	Total Charges	6,151,314	Average Wages	14.74
Fixed Assets	1,860,771	Contract Allowance	634,536	10.3% Skilled Nursing	84.0%
Other Assets	1,291,624	Operating Revenue	5,516,778	89.7% Ancillary Service	16.0%
Total Assets	8,025,849	Operating Expense	6,502,116	117.9% Current Ratio	1.5
Current Liabilities	3,237,005	Operating Margin	-985,338	-17.9% Days to Collect	97.5
Long Term Liabilities	0	Other Income	535,168	9.7% Avg Payment Days	22.9
Total Equity	4,788,844	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	8,025,849	Net Profit or Loss	(450,170)	-8.2% Return on Equity	-9.4%

145858 ELMWOOD NURSING & REHAB CENTER				Proprietary - Other	
ELMWOOD NURSING & REHAB CENTER		12/31/2017 365 Days Settled			
MARYVILLE, IL 62062		CR Beds 104		POS Beds 0	
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,071,593	Total Charges	4,586,864	Average Wages	14.86
Fixed Assets	833,810	Contract Allowance	455,583	9.9% Skilled Nursing	91.5%
Other Assets	0	Operating Revenue	4,131,281	90.1% Ancillary Service	8.5%
Total Assets	1,905,403	Operating Expense	4,356,610	105.5% Current Ratio	0.3
Current Liabilities	3,583,791	Operating Margin	-225,329	-5.5% Days to Collect	57.4
Long Term Liabilities	0	Other Income	5,739	0.1% Avg Payment Days	35.8
Total Equity	-1,678,388	Other Expense	0	0.0% Depreciation Rate	24.2%
Total Liab. and Equity	1,905,403	Net Profit or Loss	(219,590)	-5.3% Return on Equity	13.1%

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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 12/31/2017 365 Days Settled

AURORA, IL 60506

CR Beds 68 POS Beds 0

KANE

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 128.1

Current Assets	4,274,932	Total Charges	4,436,839	Average Wages	17.65
Fixed Assets	610,523	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	121,667	Operating Revenue	4,436,839	100.0%	Ancillary Service 0.0%
Total Assets	5,007,122	Operating Expense	4,226,535	95.3%	Current Ratio 1.3
Current Liabilities	3,348,062	Operating Margin	210,304	4.7%	Days to Collect 350.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 46.9
Total Equity	1,659,060	Other Expense	0	0.0%	Depreciation Rate 54.2%
Total Liab. and Equity	5,007,122	Net Profit or Loss	210,304	4.7%	Return on Equity 12.7%

145415 ELSTON NURSING & REHAB CENTRE

Proprietary - Corporation

ELSTON NURSING & REHAB CENTRE 12/31/2017 365 Days Settled

CHICAGO, IL 60641

CR Beds 117 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 136.3

Current Assets	1,988,895	Total Charges	6,841,418	Average Wages	18.73
Fixed Assets	956,970	Contract Allowance	725,378	10.6%	Skilled Nursing 80.0%
Other Assets	0	Operating Revenue	6,116,040	89.4%	Ancillary Service 20.0%
Total Assets	2,945,865	Operating Expense	7,683,263	125.6%	Current Ratio 0.8
Current Liabilities	2,555,060	Operating Margin	-1,567,223	-25.6%	Days to Collect 95.0
Long Term Liabilities	2,915,070	Other Income	16,194	0.3%	Avg Payment Days 95.1
Total Equity	-2,524,265	Other Expense	0	0.0%	Depreciation Rate 20.9%
Total Liab. and Equity	2,945,865	Net Profit or Loss	(1,551,029)	-25.4%	Return on Equity 61.4%

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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		12/31/2017 365 Days Settled				
ENFIELD, IL 62835				CR Beds 47	POS Beds 0	
WHITE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.9%	
Balance Sheet		Income Statement		Length of Stay	171.3	
Current Assets	64,695	Total Charges	1,446,563	Average Wages	12.52	
Fixed Assets	284,180	Contract Allowance	55,720	3.9%	Skilled Nursing	25.2%
Other Assets	33,914	Operating Revenue	1,390,843	96.1%	Ancillary Service	10.2%
Total Assets	382,789	Operating Expense	1,486,191	106.9%	Current Ratio	0.1
Current Liabilities	755,349	Operating Margin	-95,348	-6.9%	Days to Collect	100.6
Long Term Liabilities	0	Other Income	14,610	1.1%	Avg Payment Days	50.8
Total Equity	-372,560	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	382,789	Net Profit or Loss	(80,738)	-5.8%	Return on Equity	21.7%

145828 ESTATES OF HYDE PARK, THE					Proprietary - Other	
ESTATES OF HYDE PARK, THE		12/31/2017 365 Days Settled				
CHICAGO, IL 60653				CR Beds 155	POS Beds 0	
COOK		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	79.8%	
Balance Sheet		Income Statement		Length of Stay	147.6	
Current Assets	1,857,412	Total Charges	8,439,814	Average Wages	18.38	
Fixed Assets	354,305	Contract Allowance	588,126	7.0%	Skilled Nursing	80.7%
Other Assets	402,240	Operating Revenue	7,851,688	93.0%	Ancillary Service	19.3%
Total Assets	2,613,957	Operating Expense	9,538,351	121.5%	Current Ratio	0.6
Current Liabilities	2,929,846	Operating Margin	-1,686,663	-21.5%	Days to Collect	79.6
Long Term Liabilities	2,711,997	Other Income	18,336	0.2%	Avg Payment Days	26.1
Total Equity	-3,027,886	Other Expense	0	0.0%	Depreciation Rate	217.4%
Total Liab. and Equity	2,613,957	Net Profit or Loss	(1,668,327)	-21.2%	Return on Equity	55.1%

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

145121 EUNICE C SMITH NURSING HOME				Nonprofit - Other	
EUNICE C SMITH NURSING HOME		12/31/2017 365 Days Settled			
ALTON, IL 62002		CR Beds 62 POS Beds 0			
MADISON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,240,199	Total Charges	8,230,867	Average Wages	19.32
Fixed Assets	420,476	Contract Allowance	2,056,953	25.0% Skilled Nursing	46.5%
Other Assets	0	Operating Revenue	6,173,914	75.0% Ancillary Service	53.5%
Total Assets	1,660,675	Operating Expense	6,092,863	98.7% Current Ratio	2.0
Current Liabilities	613,892	Operating Margin	81,051	1.3% Days to Collect	60.5
Long Term Liabilities	0	Other Income	14,543	0.2% Avg Payment Days	34.9
Total Equity	1,046,783	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,660,675	Net Profit or Loss	95,594	1.5% Return on Equity	9.1%
146095 EVENGLOW LODGE				Nonprofit - Other	
EVENGLOW LODGE		12/31/2017 365 Days Settled			
PONTIAC, IL 61764		CR Beds 214 POS Beds 0			
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,045,823	Total Charges	9,318,122	Average Wages	16.59
Fixed Assets	7,791,971	Contract Allowance	0	0.0% Skilled Nursing	53.3%
Other Assets	9,614,181	Operating Revenue	9,318,122	100.0% Ancillary Service	0.0%
Total Assets	23,451,975	Operating Expense	9,037,414	97.0% Current Ratio	5.4
Current Liabilities	1,123,503	Operating Margin	280,708	3.0% Days to Collect	141.4
Long Term Liabilities	0	Other Income	3,474,051	37.3% Avg Payment Days	28.2
Total Equity	22,328,472	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	23,451,975	Net Profit or Loss	3,754,759	40.3% Return on Equity	16.8%

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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 12/31/2017 365 Days Settled

EFFINGHAM, IL 62401

CR Beds 120 POS Beds 0

EFFINGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 119.7

Current Assets 1,540,223

Total Charges 6,890,656

Average Wages 14.34

Fixed Assets 287,306

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 60,000

Operating Revenue 6,890,656

Ancillary Service 0.0%

Total Assets 1,887,529

Operating Expense 7,846,792

Current Ratio 0.9

Current Liabilities 1,642,927

Operating Margin -956,136

Days to Collect 72.5

Long Term Liabilities 0

Other Income 0

Avg Payment Days 59.8

Total Equity 244,602

Other Expense 0

Depreciation Rate 104.3%

Total Liab. and Equity 1,887,529

Net Profit or Loss (956,136)

Return on Equity -390.9%

145422 FAIR HAVENS CHRISTIAN VILLAGE

Nonprofit - Church

FAIR HAVENS CHRISTIAN VILLAGE 6/30/2017 365 Days Settled

DECATUR, IL 62521

CR Beds 154 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 102.5

Current Assets 6,117,633

Total Charges 16,317,651

Average Wages 15.34

Fixed Assets 2,321,578

Contract Allowance 6,397,678

Skilled Nursing 59.5%

Other Assets 7,339,649

Operating Revenue 9,919,973

Ancillary Service 39.7%

Total Assets 15,778,860

Operating Expense 9,609,780

Current Ratio 14.9

Current Liabilities 410,089

Operating Margin 310,193

Days to Collect 100.4

Long Term Liabilities 1,625,278

Other Income 110,746

Avg Payment Days 9.1

Total Equity 13,743,493

Other Expense 0

Depreciation Rate 4.3%

Total Liab. and Equity 15,778,860

Net Profit or Loss 420,939

Return on Equity 3.1%

All Providers

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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 12/31/2017 365 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 51 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 29.1

Current Assets	2,458,450	Total Charges	6,537,925	Average Wages	19.68
Fixed Assets	4,582,942	Contract Allowance	-33,634	-0.5%	Skilled Nursing 55.3%
Other Assets	174,950	Operating Revenue	6,571,559	100.5%	Ancillary Service 37.5%
Total Assets	7,216,342	Operating Expense	6,361,015	96.8%	Current Ratio 2.7
Current Liabilities	918,204	Operating Margin	210,544	3.2%	Days to Collect 25.2
Long Term Liabilities	4,792,594	Other Income	24,342	0.4%	Avg Payment Days 29.9
Total Equity	1,505,544	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	7,216,342	Net Profit or Loss	234,886	3.6%	Return on Equity 15.6%

145702 FAIR OAKS REHAB & HEALTHCARE

Proprietary - Other

FAIR OAKS REHAB & HEALTHCARE 12/31/2017 365 Days Settled

SOUTH BELOIT, IL 61080

CR Beds 78 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 114.6

Current Assets	1,480,822	Total Charges	9,075,479	Average Wages	20.39
Fixed Assets	25,363	Contract Allowance	3,306,193	36.4%	Skilled Nursing 59.1%
Other Assets	0	Operating Revenue	5,769,286	63.6%	Ancillary Service 40.9%
Total Assets	1,506,185	Operating Expense	5,578,735	96.7%	Current Ratio 4.0
Current Liabilities	369,678	Operating Margin	190,551	3.3%	Days to Collect 61.2
Long Term Liabilities	622,026	Other Income	18,241	0.3%	Avg Payment Days 20.3
Total Equity	514,481	Other Expense	0	0.0%	Depreciation Rate 729.6%
Total Liab. and Equity	1,506,185	Net Profit or Loss	208,792	3.6%	Return on Equity 40.6%

All Providers

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

145867 FAIRMONT CARE CENTRE				Proprietary - Corporation	
FAIRMONT CARE CENTRE		12/31/2017 365 Days Settled			
CHICAGO, IL 60630		CR Beds 23,964		POS Beds 0	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 89.2	
Current Assets	5,071,720	Total Charges	13,691,997	Average Wages	19.09
Fixed Assets	199,001	Contract Allowance	0	0.0%	Skilled Nursing 99.9%
Other Assets	0	Operating Revenue	13,691,997	100.0%	Ancillary Service 0.0%
Total Assets	5,270,721	Operating Expense	14,746,549	107.7%	Current Ratio 0.4
Current Liabilities	11,661,835	Operating Margin	-1,054,552	-7.7%	Days to Collect 127.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 48.2
Total Equity	-6,391,114	Other Expense	0	0.0%	Depreciation Rate 62.7%
Total Liab. and Equity	5,270,721	Net Profit or Loss	(1,054,552)	-7.7%	Return on Equity 16.5%
145794 FAIRVIEW HAVEN				Nonprofit - Church	
FAIRVIEW HAVEN		6/30/2017 365 Days Settled			
FAIRBURY, IL 61739		CR Beds 63		POS Beds 0	
LIVINGSTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay 289.5	
Current Assets	3,779,010	Total Charges	5,428,468	Average Wages	16.95
Fixed Assets	2,569,784	Contract Allowance	242,751	4.5%	Skilled Nursing 7.9%
Other Assets	929,701	Operating Revenue	5,185,717	95.5%	Ancillary Service 9.6%
Total Assets	7,278,495	Operating Expense	6,261,368	120.7%	Current Ratio 10.5
Current Liabilities	358,667	Operating Margin	-1,075,651	-20.7%	Days to Collect 30.5
Long Term Liabilities	0	Other Income	3,262,224	62.9%	Avg Payment Days 20.9
Total Equity	6,919,828	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	7,278,495	Net Profit or Loss	2,186,573	42.2%	Return on Equity 31.6%

All Providers

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SNF Profile Report - 2017

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

146032 FAIRVIEW NURSING CENTER

Proprietary - Corporation

FAIRVIEW NURSING CENTER

12/31/2017 365 Days Settled

DU QUOIN, IL 62832

CR Beds 76 POS Beds 0

PERRY

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 168.5

Current Assets 1,283,151

Total Charges 2,311,618

Average Wages 13.36

Fixed Assets 144,017

Contract Allowance 244,945

10.6% Skilled Nursing 17.3%

Other Assets 0

Operating Revenue 2,066,673

89.4% Ancillary Service 12.9%

Total Assets 1,427,168

Operating Expense 2,356,248

114.0% Current Ratio 6.4

Current Liabilities 199,360

Operating Margin -289,575

-14.0% Days to Collect 137.1

Long Term Liabilities 0

Other Income 5,102

0.2% Avg Payment Days 19.9

Total Equity 1,227,808

Other Expense 0

0.0% Depreciation Rate 11.8%

Total Liab. and Equity 1,427,168

Net Profit or Loss (284,473)

-13.8% Return on Equity -23.2%

146060 FAITH CARE CENTER

Nonprofit - Other

FAITH CARE CENTER

4/30/2017 365 Days Settled

HIGHLAND, IL 62249

CR Beds 76 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 200.6

Current Assets 1,008,125

Total Charges 4,645,908

Average Wages 14.83

Fixed Assets 7,783,837

Contract Allowance 26,515

0.6% Skilled Nursing 91.7%

Other Assets 829,798

Operating Revenue 4,619,393

99.4% Ancillary Service 8.3%

Total Assets 9,621,760

Operating Expense 6,054,561

131.1% Current Ratio 0.7

Current Liabilities 1,454,059

Operating Margin -1,435,168

-31.1% Days to Collect 61.7

Long Term Liabilities 11,689,288

Other Income 845,424

18.3% Avg Payment Days 34.7

Total Equity -3,521,587

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 9,621,760

Net Profit or Loss (589,744)

-12.8% Return on Equity 16.7%

All Providers

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SNF Profile Report - 2017

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

146104 FARMER CITY REHAB & HEALTHCARE

Proprietary - Corporation

FARMER CITY REHAB & HEALTHCARE 12/31/2017 365 Days Settled

FARMER CITY, IL 61842

CR Beds 56 POS Beds 0

DEWITT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 352.5

Current Assets 2,965,636

Total Charges 3,275,345

Average Wages 14.70

Fixed Assets 51,604

Contract Allowance 143,814

4.4% Skilled Nursing 89.2%

Other Assets 0

Operating Revenue 3,131,531

95.6% Ancillary Service 10.8%

Total Assets 3,017,240

Operating Expense 2,526,664

80.7% Current Ratio 2.1

Current Liabilities 1,428,177

Operating Margin 604,867

19.3% Days to Collect 60.3

Long Term Liabilities 0

Other Income 7,691

0.2% Avg Payment Days 77.8

Total Equity 1,589,063

Other Expense 0

0.0% Depreciation Rate 108.5%

Total Liab. and Equity 3,017,240

Net Profit or Loss 612,558

19.6% Return on Equity 38.5%

145404 FARMINGTON COUNTRY MANOR

Proprietary - Corporation

FARMINGTON COUNTRY MANOR 12/31/2017 365 Days Settled

FARMINGTON, IL 61531

CR Beds 92 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 160.1

Current Assets 803,742

Total Charges 6,513,838

Average Wages 16.21

Fixed Assets 320,681

Contract Allowance 282,998

4.3% Skilled Nursing 79.4%

Other Assets 5,518,641

Operating Revenue 6,230,840

95.7% Ancillary Service 20.6%

Total Assets 6,643,064

Operating Expense 5,716,641

91.7% Current Ratio 1.2

Current Liabilities 690,910

Operating Margin 514,199

8.3% Days to Collect 29.5

Long Term Liabilities 2,457,326

Other Income 131,573

2.1% Avg Payment Days 22.1

Total Equity 3,494,828

Other Expense 0

0.0% Depreciation Rate 0.7%

Total Liab. and Equity 6,643,064

Net Profit or Loss 645,772

10.4% Return on Equity 18.5%

All Providers

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SNF Profile Report - 2017

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

145791 FIRESIDE HOUSE OF CENTRALIA				Proprietary - Other	
FIRESIDE HOUSE OF CENTRALIA		12/31/2017 365 Days Settled			
CENTRALIA, IL 62801				CR Beds 98	POS Beds 0
MARION		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	94.0
Current Assets	2,567,589	Total Charges	7,193,655	Average Wages	16.98
Fixed Assets	176,971	Contract Allowance	1,004,976	14.0% Skilled Nursing	34.3%
Other Assets	33,533	Operating Revenue	6,188,679	86.0% Ancillary Service	30.0%
Total Assets	2,778,093	Operating Expense	6,323,655	102.2% Current Ratio	0.9
Current Liabilities	2,876,404	Operating Margin	-134,976	-2.2% Days to Collect	153.0
Long Term Liabilities	-466,930	Other Income	56,856	0.9% Avg Payment Days	105.8
Total Equity	368,619	Other Expense	0	0.0% Depreciation Rate	217.0%
Total Liab. and Equity	2,778,093	Net Profit or Loss	(78,120)	-1.3% Return on Equity	-21.2%

145842 FLANAGAN REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
FLANAGAN REHABILITATION & HEALTHCARE CENTER		12/31/2017 365 Days Settled			
FLANAGAN, IL 61740				CR Beds 75	POS Beds 0
LIVINGSTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	156.5
Current Assets	2,607,631	Total Charges	3,706,571	Average Wages	14.89
Fixed Assets	551,623	Contract Allowance	137,319	3.7% Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	3,569,252	96.3% Ancillary Service	20.9%
Total Assets	3,159,254	Operating Expense	2,865,285	80.3% Current Ratio	2.8
Current Liabilities	947,800	Operating Margin	703,967	19.7% Days to Collect	106.1
Long Term Liabilities	669,643	Other Income	19,426	0.5% Avg Payment Days	105.4
Total Equity	1,541,811	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	3,159,254	Net Profit or Loss	723,393	20.3% Return on Equity	46.9%

All Providers

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SNF Profile Report - 2017

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

145624 FLORA GARDENS CARE CENTER

Proprietary - Corporation

FLORA GARDENS CARE CENTER 12/31/2017 365 Days Settled

FLORA, IL 62839

CR Beds 105 POS Beds 0

CLAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 234.7

Current Assets	1,540,960	Total Charges	3,608,144	Average Wages	13.57
Fixed Assets	1,207,250	Contract Allowance	261,328	7.2% Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	3,346,816	92.8% Ancillary Service	19.5%
Total Assets	2,748,210	Operating Expense	3,140,105	93.8% Current Ratio	1.6
Current Liabilities	972,429	Operating Margin	206,711	6.2% Days to Collect	121.6
Long Term Liabilities	1,218,416	Other Income	16,267	0.5% Avg Payment Days	94.8
Total Equity	557,365	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	2,748,210	Net Profit or Loss	222,978	6.7% Return on Equity	40.0%

145692 FLORA REHAB & HEALTH CARE CTR

Proprietary - Corporation

FLORA REHAB & HEALTH CARE CTR 12/31/2017 365 Days Settled

FLORA, IL 62839

CR Beds 99 POS Beds 0

CLAY

Key Performance Ind.

Current Assets	2,308,455	Total Charges	3,234,339	Occupancy Rate	43.2%
Fixed Assets	25,156	Contract Allowance	215,793	6.7% Length of Stay	128.1
Other Assets	18,710	Operating Revenue	3,018,546	93.3% Average Wages	13.40
Total Assets	2,352,321	Operating Expense	3,175,392	105.2% Skilled Nursing	78.3%
Current Liabilities	2,839,007	Operating Margin	-156,846	-5.2% Ancillary Service	21.7%
Long Term Liabilities	0	Other Income	16,562	0.5% Current Ratio	0.8
Total Equity	-486,686	Other Expense	0	0.0% Days to Collect	114.3
Total Liab. and Equity	2,352,321	Net Profit or Loss	(140,284)	-4.6% Avg Payment Days	97.6
				0.0% Depreciation Rate	508.7%
				Return on Equity	28.8%

All Providers

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SNF Profile Report - 2017

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

146127 FLORENCE NURSING HOME

Proprietary - Corporation

FLORENCE NURSING HOME

12/31/2017 365 Days Settled

MARENGO, IL 60152

CR Beds 52 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 112.3

Current Assets 3,346,306

Total Charges 3,733,570

Average Wages 16.67

Fixed Assets 287,160

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 3,733,570

100.0% Ancillary Service 0.0%

Total Assets 3,633,466

Operating Expense 3,209,129

86.0% Current Ratio 2.3

Current Liabilities 1,481,959

Operating Margin 524,441

14.0% Days to Collect 309.5

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 21.6

Total Equity 2,151,507

Other Expense 0

0.0% Depreciation Rate 60.7%

Total Liab. and Equity 3,633,466

Net Profit or Loss 524,441

14.0% Return on Equity 24.4%

145266 FONDULAC REHABILITATION & HCC

Proprietary - Corporation

FONDULAC REHABILITATION & HCC

12/31/2017 365 Days Settled

EAST PEORIA, IL 61611

CR Beds 98 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 291.9

Current Assets 1,107,942

Total Charges 4,064,152

Average Wages 15.00

Fixed Assets 13,124

Contract Allowance 207,135

5.1% Skilled Nursing 85.8%

Other Assets 0

Operating Revenue 3,857,017

94.9% Ancillary Service 14.2%

Total Assets 1,121,066

Operating Expense 3,617,753

93.8% Current Ratio 0.7

Current Liabilities 1,503,264

Operating Margin 239,264

6.2% Days to Collect 207.2

Long Term Liabilities 0

Other Income 15,436

0.4% Avg Payment Days 71.7

Total Equity -382,198

Other Expense 0

0.0% Depreciation Rate 1,674.1%

Total Liab. and Equity 1,121,066

Net Profit or Loss 254,700

6.6% Return on Equity -66.6%

All Providers

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SNF Profile Report - 2017

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

145937 FOREST CITY REHAB & NRSG CTR

Proprietary - Other

FOREST CITY REHAB & NRSG CTR

12/31/2017 365 Days Settled

ROCKFORD, IL 61108

CR Beds 213 POS Beds 0

WINNEBAGO

Key Performance Ind.

Occupancy Rate	86.7%
Length of Stay	84.4
Average Wages	15.74
Skilled Nursing	100.0%
Ancillary Service	0.0%
Current Ratio	2.1
Days to Collect	105.0
Avg Payment Days	32.1
Depreciation Rate	662.7%
Return on Equity	52.3%

Balance Sheet

Income Statement

Current Assets	2,844,842	Total Charges	9,300,526
Fixed Assets	118,861	Contract Allowance	0
Other Assets	0	Operating Revenue	9,300,526
Total Assets	2,963,703	Operating Expense	8,429,035
Current Liabilities	1,358,274	Operating Margin	871,491
Long Term Liabilities	0	Other Income	31,113
Total Equity	1,605,429	Other Expense	0
Total Liab. and Equity	2,963,703	Net Profit or Loss	839,738

145752 FOREST VIEW REHAB & NURSING CENTER

Proprietary - Corporation

FOREST VIEW REHAB & NURSING CENTER

12/31/2017 365 Days Settled

ITASCA, IL 60143

CR Beds 144 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate	78.5%
Length of Stay	724.1
Average Wages	20.11
Skilled Nursing	48.4%
Ancillary Service	8.3%
Current Ratio	1.8
Days to Collect	105.2
Avg Payment Days	58.5
Depreciation Rate	132.5%
Return on Equity	-5.6%

Balance Sheet

Income Statement

Current Assets	2,638,811	Total Charges	8,519,676
Fixed Assets	695,230	Contract Allowance	-611,296
Other Assets	215,507	Operating Revenue	9,130,972
Total Assets	3,549,548	Operating Expense	8,933,250
Current Liabilities	1,430,719	Operating Margin	197,722
Long Term Liabilities	5,773,023	Other Income	5,812
Total Equity	-3,654,194	Other Expense	0
Total Liab. and Equity	3,549,548	Net Profit or Loss	203,534

All Providers

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SNF Profile Report - 2017

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

146167 FOSTER HEALTH & REHAB CENTER

Proprietary - Other

FOSTER HEALTH & REHAB CENTER 12/31/2017 365 Days Settled

CHICAGO, IL 60625

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 84.4%

Length of Stay 196.9

Average Wages 18.09

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 9.2

Days to Collect 142.4

Avg Payment Days 49.1

Depreciation Rate 44.4%

Return on Equity 14.9%

Balance Sheet

Income Statement

Current Assets	3,473,962	Total Charges	3,019,533
Fixed Assets	309,391	Contract Allowance	0
Other Assets	0	Operating Revenue	3,019,533
Total Assets	3,783,353	Operating Expense	2,513,416
Current Liabilities	376,364	Operating Margin	506,117
Long Term Liabilities	0	Other Income	1,129
Total Equity	3,406,989	Other Expense	0
Total Liab. and Equity	3,783,353	Net Profit or Loss	507,246

146029 FRANCISCAN VILLAGE

Nonprofit - Church

FRANCISCAN VILLAGE 6/30/2017 365 Days Settled

LEMONT, IL 60439

CR Beds 127 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 83.4%

Length of Stay 99.7

Average Wages 18.43

Skilled Nursing 46.5%

Ancillary Service 12.5%

Current Ratio 0.2

Days to Collect 17.6

Avg Payment Days 133.1

Depreciation Rate 6.4%

Return on Equity 9.9%

Balance Sheet

Income Statement

Current Assets	1,396,180	Total Charges	26,986,431
Fixed Assets	26,005,192	Contract Allowance	2,030,459
Other Assets	82,404	Operating Revenue	24,955,972
Total Assets	27,483,776	Operating Expense	23,098,073
Current Liabilities	8,437,676	Operating Margin	1,857,899
Long Term Liabilities	0	Other Income	29,208
Total Equity	19,046,100	Other Expense	0
Total Liab. and Equity	27,483,776	Net Profit or Loss	1,887,107

All Providers

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SNF Profile Report - 2017

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

146082 FRANKFORT HEALTHCARE & REHAB CENTER

Proprietary - Corporation

FRANKFORT HEALTHCARE & REHAB
CENTER

12/31/2017 365 Days Settled

WEST FRANKFORT, IL 62896

CR Beds 57 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 175.8

Current Assets 2,320,881

Total Charges 3,084,088

Average Wages 15.06

Fixed Assets 153,058

Contract Allowance 267,759

8.7% Skilled Nursing 45.4%

Other Assets 0

Operating Revenue 2,816,329

91.3% Ancillary Service 13.5%

Total Assets 2,473,939

Operating Expense 2,466,183

87.6% Current Ratio 4.7

Current Liabilities 498,406

Operating Margin 350,146

12.4% Days to Collect 119.7

Long Term Liabilities 81,364

Other Income 14,073

0.5% Avg Payment Days 70.9

Total Equity 1,894,169

Other Expense 0

0.0% Depreciation Rate 49.1%

Total Liab. and Equity 2,473,939

Net Profit or Loss 364,219

12.9% Return on Equity 19.2%

145200 FRANKLIN GROVE LIVING AND REHAB

Proprietary - Other

FRANKLIN GROVE LIVING AND REHAB

12/31/2017 365 Days Settled

FRANKLIN GROVE, IL 61031

CR Beds 132 POS Beds 0

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 132.0

Current Assets 1,731,015

Total Charges 6,088,607

Average Wages 17.41

Fixed Assets 1,076,678

Contract Allowance 0

0.0% Skilled Nursing 94.2%

Other Assets 0

Operating Revenue 6,088,607

100.0% Ancillary Service 5.8%

Total Assets 2,807,693

Operating Expense 6,662,684

109.4% Current Ratio 2.0

Current Liabilities 848,078

Operating Margin -574,077

-9.4% Days to Collect 67.1

Long Term Liabilities 1,354,538

Other Income 41,205

0.7% Avg Payment Days 10.8

Total Equity 605,077

Other Expense 0

0.0% Depreciation Rate 66.0%

Total Liab. and Equity 2,807,693

Net Profit or Loss (532,872)

-8.8% Return on Equity -88.1%

All Providers

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SNF Profile Report - 2017

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

145515 FREEBURG CARE CENTER

Proprietary - Corporation

FREEBURG CARE CENTER

12/31/2017 365 Days Settled

FREEBURG, IL 62243

CR Beds 118 POS Beds 0

SAINT CLAIR

Key Performance Ind.

Occupancy Rate 82.9%

Length of Stay 177.5

Average Wages 16.09

9.2% Skilled Nursing 26.8%

90.8% Ancillary Service 19.0%

97.6% Current Ratio 3.1

2.4% Days to Collect 117.6

0.1% Avg Payment Days 31.7

0.0% Depreciation Rate 18.5%

2.5% Return on Equity 10.8%

Balance Sheet

Income Statement

Current Assets 2,483,229

Total Charges 7,765,872

Fixed Assets 568,619

Contract Allowance 714,304

Other Assets 0

Operating Revenue 7,051,568

Total Assets 3,051,848

Operating Expense 6,883,739

Current Liabilities 794,530

Operating Margin 167,829

Long Term Liabilities 634,078

Other Income 8,035

Total Equity 1,623,240

Other Expense 0

Total Liab. and Equity 3,051,848

Net Profit or Loss 175,864

146099 FRIENDSHIP MANOR

Nonprofit - Church

FRIENDSHIP MANOR

12/31/2017 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 94 POS Beds 0

ROCK ISLAND

Key Performance Ind.

Occupancy Rate 80.0%

Length of Stay 118.7

Average Wages 17.65

20.0% Skilled Nursing 84.8%

80.0% Ancillary Service 15.2%

272.9% Current Ratio 0.9

-172.9% Days to Collect 40.0

181.7% Avg Payment Days 35.0

0.0% Depreciation Rate 6.5%

7.7% Return on Equity 9.8%

Balance Sheet

Income Statement

Current Assets 2,552,670

Total Charges 7,470,342

Fixed Assets 15,713,600

Contract Allowance 1,490,472

Other Assets 3,730,596

Operating Revenue 5,979,870

Total Assets 21,996,866

Operating Expense 16,319,278

Current Liabilities 2,996,024

Operating Margin -10,339,408

Long Term Liabilities 14,280,392

Other Income 10,868,268

Total Equity 4,720,450

Other Expense 0

Total Liab. and Equity 21,996,866

Net Profit or Loss 460,946

All Providers

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SNF Profile Report - 2017

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

146043 FRIENDSHIP MANOR HEALTH CARE

Proprietary - Other

FRIENDSHIP MANOR HEALTH CARE 12/31/2017 365 Days Settled

NASHVILLE, IL 62263

CR Beds 120 POS Beds 0

WASHINGTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 275.6

Current Assets 1,950,333

Total Charges 5,313,763

Average Wages 15.31

Fixed Assets 3,238,093

Contract Allowance 239,423

4.5% Skilled Nursing 80.5%

Other Assets 549,804

Operating Revenue 5,074,340

95.5% Ancillary Service 19.5%

Total Assets 5,738,230

Operating Expense 5,490,099

108.2% Current Ratio 1.6

Current Liabilities 1,211,939

Operating Margin -415,759

-8.2% Days to Collect 136.9

Long Term Liabilities 6,100,177

Other Income 10,736

0.2% Avg Payment Days 41.0

Total Equity -1,573,886

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 5,738,230

Net Profit or Loss (405,023)

-8.0% Return on Equity 25.7%

145769 FRIENDSHIP SKILLED NSG & REHAB

Proprietary - Corporation

FRIENDSHIP SKILLED NSG & REHAB 12/31/2017 365 Days Settled

CARLINVILLE, IL 62626

CR Beds 49 POS Beds 0

MACOUPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 103.8

Current Assets 373,720

Total Charges 2,458,156

Average Wages 159.66

Fixed Assets 46,495

Contract Allowance 213,160

8.7% Skilled Nursing 68.1%

Other Assets -1,000

Operating Revenue 2,244,996

91.3% Ancillary Service 31.9%

Total Assets 419,215

Operating Expense 2,329,873

103.8% Current Ratio 5.8

Current Liabilities 63,924

Operating Margin -84,877

-3.8% Days to Collect 56.2

Long Term Liabilities -2,603,387

Other Income 718

0.0% Avg Payment Days 6.3

Total Equity 2,958,678

Other Expense 0

0.0% Depreciation Rate 49.5%

Total Liab. and Equity 419,215

Net Profit or Loss (84,159)

-3.7% Return on Equity -2.8%

All Providers

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SNF Profile Report - 2017

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

145341 FRIENDSHIP VILLAGE-SCHAUMBURG

Nonprofit - Church

FRIENDSHIP VILLAGE-SCHAUMBURG

3/31/2017 365 Days Settled

SCHAUMBURG, IL 60194

CR Beds 250 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 136.0

Current Assets 24,987,623

Total Charges 31,645,721

Average Wages 18.94

Fixed Assets 98,797,573

Contract Allowance 6,106,512

19.3% Skilled Nursing 80.3%

Other Assets 25,251,816

Operating Revenue 25,539,209

80.7% Ancillary Service 19.7%

Total Assets 149,037,012

Operating Expense 58,476,697

229.0% Current Ratio 3.2

Current Liabilities 7,835,684

Operating Margin -32,937,488

-129.0% Days to Collect 85.5

Long Term Liabilities 211,333,944

Other Income 32,205,876

126.1% Avg Payment Days 26.3

Total Equity -70,132,616

Other Expense 0

0.0% Depreciation Rate 7.7%

Total Liab. and Equity 149,037,012

Net Profit or Loss (732,592)

-2.9% Return on Equity 1.0%

146054 GALLATIN MANOR

Proprietary - Corporation

GALLATIN MANOR

11/30/2017 334 Days Settled

RIDGWAY, IL 62979

CR Beds 71 POS Beds 0

GALLATIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 189.2

Current Assets 354,735

Total Charges 2,056,463

Average Wages 12.39

Fixed Assets 0

Contract Allowance 251,895

12.2% Skilled Nursing 31.8%

Other Assets 6,045

Operating Revenue 1,804,568

87.8% Ancillary Service 18.4%

Total Assets 360,780

Operating Expense 2,886,705

160.0% Current Ratio 1.9

Current Liabilities 188,086

Operating Margin -1,082,137

-60.0% Days to Collect 63.2

Long Term Liabilities 2,980,000

Other Income 520

0.0% Avg Payment Days 21.8

Total Equity -2,807,306

Other Expense 0

0.0% Depreciation Rate 118.5%

Total Liab. and Equity 360,780

Net Profit or Loss (1,081,617)

-59.9% Return on Equity 38.5%

All Providers

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SNF Profile Report - 2017

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

145926 GARDENVIEW MANOR					Proprietary - Corporation	
GARDENVIEW MANOR		12/31/2017 365 Days Settled				
DANVILLE, IL 61834		CR Beds 213 POS Beds 0				
VERMILION		Key Performance Ind.				
				Occupancy Rate	49.4%	
Balance Sheet		Income Statement		Length of Stay	110.1	
Current Assets	4,138,533	Total Charges	7,438,249	Average Wages	17.59	
Fixed Assets	1,420,064	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	18,390	Operating Revenue	7,438,249	100.0%	Ancillary Service	0.0%
Total Assets	5,576,987	Operating Expense	8,250,903	110.9%	Current Ratio	0.5
Current Liabilities	8,003,026	Operating Margin	-812,654	-10.9%	Days to Collect	202.3
Long Term Liabilities	1,188,464	Other Income	0	0.0%	Avg Payment Days	354.0
Total Equity	-3,614,503	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	5,576,987	Net Profit or Loss	(812,654)	-10.9%	Return on Equity	22.5%

145781 GENERATIONS AT APPLEWOOD					Proprietary - Other	
GENERATIONS AT APPLEWOOD		12/31/2017 365 Days Settled				
MATTESON, IL 60443		CR Beds 115 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.0%	
Balance Sheet		Income Statement		Length of Stay	117.7	
Current Assets	1,518,247	Total Charges	8,937,406	Average Wages	17.66	
Fixed Assets	2,113,196	Contract Allowance	1,461,208	16.3%	Skilled Nursing	77.5%
Other Assets	575,000	Operating Revenue	7,476,198	83.7%	Ancillary Service	22.5%
Total Assets	4,206,443	Operating Expense	7,627,843	102.0%	Current Ratio	0.7
Current Liabilities	2,067,590	Operating Margin	-151,645	-2.0%	Days to Collect	66.0
Long Term Liabilities	122,110	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	2,016,743	Other Expense	0	0.0%	Depreciation Rate	55.4%
Total Liab. and Equity	4,206,443	Net Profit or Loss	(151,645)	-2.0%	Return on Equity	-7.5%

All Providers

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SNF Profile Report - 2017

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

145834 GENERATIONS AT COLUMBUS PARK

Proprietary - Other

GENERATIONS AT COLUMBUS PARK 12/31/2017 365 Days Settled

CHICAGO, IL 60644

CR Beds 216 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 121.1

Current Assets	2,739,548	Total Charges	12,447,343	Average Wages	16.91
Fixed Assets	1,536,107	Contract Allowance	1,421,471	11.4% Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	11,025,872	88.6% Ancillary Service	13.2%
Total Assets	4,275,655	Operating Expense	11,094,052	100.6% Current Ratio	1.6
Current Liabilities	1,760,582	Operating Margin	-68,180	-0.6% Days to Collect	84.7
Long Term Liabilities	340,504	Other Income	18,050	0.2% Avg Payment Days	22.1
Total Equity	2,174,569	Other Expense	0	0.0% Depreciation Rate	30.4%
Total Liab. and Equity	4,275,655	Net Profit or Loss	(50,130)	-0.5% Return on Equity	-2.3%

145419 GENERATIONS AT ELMWOOD PARK

Proprietary - Other

GENERATIONS AT ELMWOOD PARK 12/31/2017 365 Days Settled

ELMWOOD PARK, IL 60707

CR Beds 245 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 87.7

Current Assets	4,241,662	Total Charges	21,381,084	Average Wages	19.75
Fixed Assets	1,055,728	Contract Allowance	3,447,564	16.1% Skilled Nursing	78.3%
Other Assets	350,000	Operating Revenue	17,933,520	83.9% Ancillary Service	21.7%
Total Assets	5,647,390	Operating Expense	18,054,631	100.7% Current Ratio	1.1
Current Liabilities	3,926,855	Operating Margin	-121,111	-0.7% Days to Collect	82.3
Long Term Liabilities	509,047	Other Income	1,500	0.0% Avg Payment Days	29.4
Total Equity	1,211,488	Other Expense	0	0.0% Depreciation Rate	59.3%
Total Liab. and Equity	5,647,390	Net Profit or Loss	(119,611)	-0.7% Return on Equity	-9.9%

All Providers

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

145440 GENERATIONS AT NEIGHBORS

Proprietary - Other

GENERATIONS AT NEIGHBORS 12/31/2017 365 Days Settled

BYRON, IL 61010

CR Beds 101 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 124.8

Current Assets	1,052,885	Total Charges	6,882,900	Average Wages	15.84
Fixed Assets	2,423,854	Contract Allowance	1,236,127	18.0% Skilled Nursing	80.4%
Other Assets	83,800	Operating Revenue	5,646,773	82.0% Ancillary Service	19.6%
Total Assets	3,560,539	Operating Expense	6,643,763	117.7% Current Ratio	0.2
Current Liabilities	4,307,679	Operating Margin	-996,990	-17.7% Days to Collect	59.2
Long Term Liabilities	8,500	Other Income	70	0.0% Avg Payment Days	25.5
Total Equity	-755,640	Other Expense	0	0.0% Depreciation Rate	40.7%
Total Liab. and Equity	3,560,539	Net Profit or Loss	(996,920)	-17.7% Return on Equity	131.9%

145237 GENERATIONS AT REGENCY

Proprietary - Other

GENERATIONS AT REGENCY 12/31/2017 365 Days Settled

NILES, IL 60714

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 117.5

Current Assets	3,203,937	Total Charges	20,135,771	Average Wages	18.18
Fixed Assets	1,745,307	Contract Allowance	3,426,580	17.0% Skilled Nursing	76.9%
Other Assets	88,353	Operating Revenue	16,709,191	83.0% Ancillary Service	23.1%
Total Assets	5,037,597	Operating Expense	17,513,344	104.8% Current Ratio	0.8
Current Liabilities	4,075,685	Operating Margin	-804,153	-4.8% Days to Collect	65.8
Long Term Liabilities	347,972	Other Income	0	0.0% Avg Payment Days	28.1
Total Equity	613,940	Other Expense	0	0.0% Depreciation Rate	115.8%
Total Liab. and Equity	5,037,597	Net Profit or Loss	(804,153)	-4.8% Return on Equity	-131.0%

All Providers

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SNF Profile Report - 2017

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

145950 GENERATIONS AT ROCK ISLAND

Proprietary - Other

GENERATIONS AT ROCK ISLAND 12/31/2017 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 177 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 96.7

Current Assets 1,816,579

Total Charges 9,072,641

Average Wages 15.72

Fixed Assets 417,022

Contract Allowance 1,843,144

20.3% Skilled Nursing 76.9%

Other Assets 0

Operating Revenue 7,229,497

79.7% Ancillary Service 23.1%

Total Assets 2,233,601

Operating Expense 8,680,015

120.1% Current Ratio 0.6

Current Liabilities 3,287,048

Operating Margin -1,450,518

-20.1% Days to Collect 81.2

Long Term Liabilities 34,828

Other Income 0

0.0% Avg Payment Days 32.1

Total Equity -1,088,275

Other Expense 0

0.0% Depreciation Rate 54.9%

Total Liab. and Equity 2,233,601

Net Profit or Loss (1,450,518)

-20.1% Return on Equity 133.3%

145626 GENERATIONS OAKTON PAVILLION

Proprietary - Corporation

GENERATIONS OAKTON PAVILLION 12/31/2017 365 Days Settled

DES PLAINES, IL 60018

CR Beds 275 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 146.2

Current Assets 1,682,552

Total Charges 11,552,242

Average Wages 17.32

Fixed Assets 1,896,519

Contract Allowance 1,523,315

13.2% Skilled Nursing 81.1%

Other Assets 0

Operating Revenue 10,028,927

86.8% Ancillary Service 18.9%

Total Assets 3,579,071

Operating Expense 10,978,464

109.5% Current Ratio 0.6

Current Liabilities 2,654,341

Operating Margin -949,537

-9.5% Days to Collect 53.7

Long Term Liabilities 232,543

Other Income 0

0.0% Avg Payment Days 55.0

Total Equity 692,187

Other Expense 0

0.0% Depreciation Rate 109.0%

Total Liab. and Equity 3,579,071

Net Profit or Loss (949,537)

-9.5% Return on Equity -137.2%

All Providers

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SNF Profile Report - 2017

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

146138 GENESIS SENIOR LIVING, ALEDO

Proprietary - Individual

GENESIS SENIOR LIVING, ALEDO

6/30/2017 365 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%

145347 GILMAN HEALTHCARE CENTER

Proprietary - Corporation

GILMAN HEALTHCARE CENTER

12/31/2017 365 Days Settled

GILMAN, IL 60938

CR Beds 99

POS Beds 0

IROQUOIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

73.5%

Balance Sheet

Income Statement

Length of Stay

Current Assets 606,140

Total Charges 5,746,719

Average Wages 17.31

Fixed Assets 416,341

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets -1,344

Operating Revenue 5,746,719

100.0% Ancillary Service 0.0%

Total Assets 1,021,137

Operating Expense 6,098,369

106.1% Current Ratio 0.1

Current Liabilities 5,788,175

Operating Margin -351,650

-6.1% Days to Collect 45.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 346.4

Total Equity -4,767,038

Other Expense 0

0.0% Depreciation Rate 26.8%

Total Liab. and Equity 1,021,137

Net Profit or Loss (351,650)

-6.1% Return on Equity 7.4%

All Providers

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SNF Profile Report - 2017

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

145662 GLEN BRIDGE N & REHAB CENTRE

Proprietary - Corporation

GLEN BRIDGE N & REHAB CENTRE

12/31/2017 365 Days Settled

NILES, IL 60714

CR Beds 302 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 174.7

Current Assets 7,561,786

Total Charges 21,240,267

Average Wages 19.53

Fixed Assets 612,644

Contract Allowance 2,234,278

10.5% Skilled Nursing 82.8%

Other Assets 0

Operating Revenue 19,005,989

89.5% Ancillary Service 17.2%

Total Assets 8,174,430

Operating Expense 20,508,654

107.9% Current Ratio 1.5

Current Liabilities 5,195,785

Operating Margin -1,502,665

-7.9% Days to Collect 123.5

Long Term Liabilities 16,052,709

Other Income 24,919

0.1% Avg Payment Days 64.2

Total Equity -13,074,064

Other Expense 0

0.0% Depreciation Rate 61.0%

Total Liab. and Equity 8,174,430

Net Profit or Loss (1,477,746)

-7.8% Return on Equity 11.3%

145171 GLEN OAKS NRSG & REHAB CTR

Proprietary - Corporation

GLEN OAKS NRSG & REHAB CTR

12/31/2017 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 298 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 328.7

Current Assets 879,734

Total Charges 14,945,898

Average Wages 19.13

Fixed Assets 680,552

Contract Allowance 1,120,495

7.5% Skilled Nursing 87.2%

Other Assets 836,000

Operating Revenue 13,825,403

92.5% Ancillary Service 12.8%

Total Assets 2,396,286

Operating Expense 16,975,640

122.8% Current Ratio 0.2

Current Liabilities 4,081,438

Operating Margin -3,150,237

-22.8% Days to Collect 16.6

Long Term Liabilities 7,406,006

Other Income 13,817

0.1% Avg Payment Days 72.0

Total Equity -9,091,158

Other Expense 0

0.0% Depreciation Rate 83.0%

Total Liab. and Equity 2,396,286

Net Profit or Loss (3,136,420)

-22.7% Return on Equity 34.5%

All Providers

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SNF Profile Report - 2017

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

146176 GLEN SAINT ANDREW LIVING COMM

Proprietary - Corporation

GLEN SAINT ANDREW LIVING COMM 12/31/2017 365 Days Settled

NILES, IL 60714

CR Beds 55 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 84.0%

Length of Stay 150.5

Average Wages 20.05

5.2% Skilled Nursing 53.3%

94.8% Ancillary Service 16.5%

100.4% Current Ratio 0.7

-0.4% Days to Collect 48.3

0.4% Avg Payment Days 87.2

0.0% Depreciation Rate 196.9%

0.0% Return on Equity 1.0%

Balance Sheet

Income Statement

Current Assets	1,555,384	Total Charges	9,119,877
Fixed Assets	787,887	Contract Allowance	478,368
Other Assets	1,486,648	Operating Revenue	8,641,509
Total Assets	3,829,919	Operating Expense	8,672,077
Current Liabilities	2,216,056	Operating Margin	-30,568
Long Term Liabilities	1,212,833	Other Income	34,448
Total Equity	401,030	Other Expense	0
Total Liab. and Equity	3,829,919	Net Profit or Loss	3,880

145484 GLENCREST HEALTHCR & REHAB CTR

Proprietary - Corporation

GLENCREST HEALTHCR & REHAB CTR 12/31/2017 365 Days Settled

CHICAGO, IL 60645

CR Beds 312 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 75.5%

Length of Stay 129.2

Average Wages 19.83

17.7% Skilled Nursing 76.8%

82.3% Ancillary Service 23.2%

114.7% Current Ratio 0.8

-14.7% Days to Collect 107.0

0.1% Avg Payment Days 98.6

0.0% Depreciation Rate 45.3%

-14.6% Return on Equity 61.9%

Balance Sheet

Income Statement

Current Assets	6,959,082	Total Charges	26,697,267
Fixed Assets	1,324,104	Contract Allowance	4,719,630
Other Assets	1,142,929	Operating Revenue	21,977,637
Total Assets	9,426,115	Operating Expense	25,207,116
Current Liabilities	8,475,776	Operating Margin	-3,229,479
Long Term Liabilities	6,125,708	Other Income	28,483
Total Equity	-5,175,369	Other Expense	0
Total Liab. and Equity	9,426,115	Net Profit or Loss	(3,200,996)

All Providers

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SNF Profile Report - 2017

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

145669 GLENLAKE TERRACE NURSING & REH

Proprietary - Corporation

GLENLAKE TERRACE NURSING & REH 12/31/2017 365 Days Settled

WAUKEGAN, IL 60085

CR Beds 271 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 165.4

Current Assets	4,149,965	Total Charges	18,587,840	Average Wages	20.16
Fixed Assets	1,344,648	Contract Allowance	2,334,376	12.6% Skilled Nursing	82.5%
Other Assets	695,917	Operating Revenue	16,253,464	87.4% Ancillary Service	17.5%
Total Assets	6,190,530	Operating Expense	18,001,740	110.8% Current Ratio	0.8
Current Liabilities	5,330,842	Operating Margin	-1,748,276	-10.8% Days to Collect	89.9
Long Term Liabilities	13,840,478	Other Income	10,736	0.1% Avg Payment Days	82.1
Total Equity	-12,980,790	Other Expense	0	0.0% Depreciation Rate	37.9%
Total Liab. and Equity	6,190,530	Net Profit or Loss	(1,737,540)	-10.7% Return on Equity	13.4%

145424 GLENSHIRE NURSING & REHAB CTRE

Proprietary - Corporation

GLENSHIRE NURSING & REHAB CTRE 12/31/2017 365 Days Settled

RIGHTON PARK, IL 60471

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.2%

Balance Sheet

Income Statement

Length of Stay 131.0

Current Assets	3,958,593	Total Charges	15,494,089	Average Wages	20.12
Fixed Assets	365,921	Contract Allowance	1,797,694	11.6% Skilled Nursing	79.0%
Other Assets	667,787	Operating Revenue	13,696,395	88.4% Ancillary Service	21.0%
Total Assets	4,992,301	Operating Expense	18,782,383	137.1% Current Ratio	0.5
Current Liabilities	7,747,396	Operating Margin	-5,085,988	-37.1% Days to Collect	77.1
Long Term Liabilities	28,587,854	Other Income	21,270	0.2% Avg Payment Days	125.6
Total Equity	-31,342,949	Other Expense	0	0.0% Depreciation Rate	63.5%
Total Liab. and Equity	4,992,301	Net Profit or Loss	(5,064,718)	-37.0% Return on Equity	16.2%

All Providers

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SNF Profile Report - 2017

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

145268 GLENVIEW TERRACE NURSING CTR				Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2017 365 Days Settled			
GLENVIEW, IL 60025		CR Beds 314 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,882,254	Total Charges	34,497,359	Average Wages	68.0
Fixed Assets	596,140	Contract Allowance	7,581,051	22.0%	Skilled Nursing
Other Assets	17,946,753	Operating Revenue	26,916,308	78.0%	Ancillary Service
Total Assets	26,425,147	Operating Expense	26,410,742	98.1%	Current Ratio
Current Liabilities	16,219,146	Operating Margin	505,566	1.9%	Days to Collect
Long Term Liabilities	0	Other Income	393,232	1.5%	Avg Payment Days
Total Equity	10,206,001	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,425,147	Net Profit or Loss	898,798	3.3%	Return on Equity

145758 GLENWOOD HEALTHCARE & REHAB.				Proprietary - Corporation	
GLENWOOD HEALTHCARE & REHAB.		12/31/2017 365 Days Settled			
GLENWOOD, IL 60425		CR Beds 184 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,306,694	Total Charges	10,025,718	Average Wages	18.80
Fixed Assets	870,155	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	10,025,718	100.0%	Ancillary Service
Total Assets	5,176,849	Operating Expense	10,112,929	100.9%	Current Ratio
Current Liabilities	3,278,710	Operating Margin	-87,211	-0.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,898,139	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,176,849	Net Profit or Loss	(87,211)	-0.9%	Return on Equity

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

146111 GOLDEN GOOD SHEPHERD HOME

Nonprofit - Other

GOLDEN GOOD SHEPHERD HOME 10/31/2017 365 Days Settled

GOLDEN, IL 62339

CR Beds 46 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 203.7

Current Assets	425,249	Total Charges	2,189,051	Average Wages	13.56
Fixed Assets	933,453	Contract Allowance	0	0.0%	Skilled Nursing 15.1%
Other Assets	206,694	Operating Revenue	2,189,051	100.0%	Ancillary Service 0.1%
Total Assets	1,565,396	Operating Expense	2,371,114	108.3%	Current Ratio 1.4
Current Liabilities	310,001	Operating Margin	-182,063	-8.3%	Days to Collect 65.4
Long Term Liabilities	121,500	Other Income	100,330	4.6%	Avg Payment Days 23.1
Total Equity	1,133,895	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	1,565,396	Net Profit or Loss	(81,733)	-3.7%	Return on Equity -7.2%

145930 GOOD SAMARITAN - PONTIAC

Nonprofit - Other

GOOD SAMARITAN - PONTIAC 12/31/2017 365 Days Settled

PONTIAC, IL 61764

CR Beds 90 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 231.4

Current Assets	536,033	Total Charges	1,747,172	Average Wages	19.05
Fixed Assets	531,333	Contract Allowance	320,084	18.3%	Skilled Nursing 88.3%
Other Assets	0	Operating Revenue	1,427,088	81.7%	Ancillary Service 11.7%
Total Assets	1,067,366	Operating Expense	2,369,334	166.0%	Current Ratio 0.2
Current Liabilities	2,159,624	Operating Margin	-942,246	-66.0%	Days to Collect 201.2
Long Term Liabilities	13,659,545	Other Income	109,734	7.7%	Avg Payment Days 264.9
Total Equity	-14,751,803	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	1,067,366	Net Profit or Loss	(832,512)	-58.3%	Return on Equity 5.6%

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

145773 GOOD SAMARITAN HOME

Nonprofit - Church

GOOD SAMARITAN HOME

9/30/2017 365 Days Settled

QUINCY, IL 62301

CR Beds 231 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 170.6

Current Assets 3,071,390

Total Charges 19,189,723

Average Wages 15.36

Fixed Assets 28,100,874

Contract Allowance 3,191,839

16.6% Skilled Nursing 14.1%

Other Assets 9,405,357

Operating Revenue 15,997,884

83.4% Ancillary Service 11.4%

Total Assets 40,577,621

Operating Expense 18,966,456

118.6% Current Ratio 1.0

Current Liabilities 2,998,012

Operating Margin -2,968,572

-18.6% Days to Collect 47.9

Long Term Liabilities 7,330,987

Other Income 3,316,283

20.7% Avg Payment Days 34.3

Total Equity 30,248,622

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 40,577,621

Net Profit or Loss 347,711

2.2% Return on Equity 1.1%

145789 GOOD SAMARITAN SOCIETY - GENESEO VILLAGE

Nonprofit - Church

GOOD SAMARITAN SOCIETY - GENESEO VILLAGE

12/31/2017 365 Days Settled

GENESEO, IL 61254

CR Beds 72 POS Beds 0

HENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 140.6

Current Assets 610,579

Total Charges 5,656,483

Average Wages 16.77

Fixed Assets 3,196,405

Contract Allowance 1,439,912

25.5% Skilled Nursing 65.7%

Other Assets 56,661

Operating Revenue 4,216,571

74.5% Ancillary Service 24.9%

Total Assets 3,863,645

Operating Expense 4,876,955

115.7% Current Ratio 0.4

Current Liabilities 1,535,818

Operating Margin -660,384

-15.7% Days to Collect 28.2

Long Term Liabilities 0

Other Income 248,524

5.9% Avg Payment Days 34.4

Total Equity 2,327,827

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 3,863,645

Net Profit or Loss (509,361)

-12.1% Return on Equity -21.9%

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

145770 GOOD SAMARITAN SOCIETY - MOUNT CARROLL

Nonprofit - Church

GOOD SAMARITAN SOCIETY - MOUNT CARROLL 12/31/2017 365 Days Settled

MOUNT CARROLL, IL 61053

CR Beds 72 POS Beds 0

CARROLL

Key Performance Ind.

CAHABA

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 126.8

Current Assets 804,025

Total Charges 5,303,953

Average Wages 15.85

Fixed Assets 1,316,260

Contract Allowance 1,375,669

25.9% Skilled Nursing 75.3%

Other Assets 13,612

Operating Revenue 3,928,284

74.1% Ancillary Service 24.7%

Total Assets 2,133,897

Operating Expense 3,932,954

100.1% Current Ratio 2.0

Current Liabilities 400,785

Operating Margin -4,670

-0.1% Days to Collect 60.7

Long Term Liabilities 0

Other Income 208,147

5.3% Avg Payment Days 37.2

Total Equity 1,733,112

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 2,133,897

Net Profit or Loss 181,663

4.6% Return on Equity 10.5%

145920 GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW

Nonprofit - Church

GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW 12/31/2017 365 Days Settled

PROPHETSTOWN, IL 61277

CR Beds 70 POS Beds 0

WHITESIDE

Key Performance Ind.

CAHABA

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 118.7

Current Assets 803,602

Total Charges 4,847,266

Average Wages 17.00

Fixed Assets 2,672,240

Contract Allowance 1,237,271

25.5% Skilled Nursing 63.1%

Other Assets 172,967

Operating Revenue 3,609,995

74.5% Ancillary Service 31.8%

Total Assets 3,648,809

Operating Expense 4,097,911

113.5% Current Ratio 2.0

Current Liabilities 392,140

Operating Margin -487,916

-13.5% Days to Collect 68.5

Long Term Liabilities 1,712,165

Other Income 125,847

3.5% Avg Payment Days 33.6

Total Equity 1,544,504

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 3,648,809

Net Profit or Loss (380,645)

-10.5% Return on Equity -24.6%

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SNF Profile Report - 2017

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

146075 GRANITE NURSING & REHABILITATION

Proprietary - Other

GRANITE NURSING & REHABILITATION 12/31/2017 365 Days Settled

GRANITE CITY, IL 62040

CR Beds 86 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 193.3

Current Assets 1,036,363

Total Charges 6,675,705

Average Wages 15.93

Fixed Assets 122,640

Contract Allowance 817,610

12.2% Skilled Nursing 70.9%

Other Assets 1,557

Operating Revenue 5,858,095

87.8% Ancillary Service 29.1%

Total Assets 1,160,560

Operating Expense 6,399,507

109.2% Current Ratio 1.0

Current Liabilities 1,083,877

Operating Margin -541,412

-9.2% Days to Collect 49.1

Long Term Liabilities 0

Other Income -45,419

-0.8% Avg Payment Days 24.2

Total Equity 76,683

Other Expense 0

0.0% Depreciation Rate 186.1%

Total Liab. and Equity 1,160,560

Net Profit or Loss (586,831)

-10.0% Return on Equity -765.3%

146031 GREEK AMERICAN REHAB CARE CTR

Nonprofit - Other

GREEK AMERICAN REHAB CARE CTR 5/31/2017 365 Days Settled

WHEELING, IL 60090

CR Beds 188 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 161.7

Current Assets 5,242,353

Total Charges 18,281,347

Average Wages 18.88

Fixed Assets 373,250

Contract Allowance 4,798,507

26.2% Skilled Nursing 86.4%

Other Assets 2,009,892

Operating Revenue 13,482,840

73.8% Ancillary Service 13.6%

Total Assets 7,625,495

Operating Expense 13,657,945

101.3% Current Ratio 3.6

Current Liabilities 1,472,617

Operating Margin -175,105

-1.3% Days to Collect 68.8

Long Term Liabilities 0

Other Income 618,665

4.6% Avg Payment Days 36.8

Total Equity 6,152,878

Other Expense 0

0.0% Depreciation Rate 35.4%

Total Liab. and Equity 7,625,495

Net Profit or Loss 443,560

3.3% Return on Equity 7.2%

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SNF Profile Report - 2017

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

146166 GREENFIELDS OF GENEVA

Nonprofit - Other

GREENFIELDS OF GENEVA

3/31/2017 365 Days Settled

GENEVA, IL 60134

CR Beds 43 POS Beds 0

KANE

Key Performance Ind.

Occupancy Rate 86.8%

Length of Stay 53.2

Average Wages 19.61

Skilled Nursing 65.6%

Ancillary Service 34.4%

Current Ratio 0.4

Days to Collect 76.1

Avg Payment Days 15.2

Depreciation Rate 12.2%

Return on Equity 19.7%

Balance Sheet

Income Statement

Current Assets	6,648,486	Total Charges	7,328,610
Fixed Assets	78,028,099	Contract Allowance	1,691,232
Other Assets	8,513,860	Operating Revenue	5,637,378
Total Assets	93,190,445	Operating Expense	29,964,355
Current Liabilities	14,884,888	Operating Margin	-24,326,977
Long Term Liabilities	148,128,211	Other Income	10,566,076
Total Equity	-69,822,654	Other Expense	0
Total Liab. and Equity	93,190,445	Net Profit or Loss	(13,760,901)

145909 GREENVILLE NURSING & REHAB

Proprietary - Corporation

GREENVILLE NURSING & REHAB

11/30/2017 334 Days Settled

GREENVILLE, IL 62246

CR Beds 90 POS Beds 0

BOND

Key Performance Ind.

Occupancy Rate 74.4%

Length of Stay 140.7

Average Wages 15.89

Skilled Nursing 80.7%

Ancillary Service 19.3%

Current Ratio 2.7

Days to Collect 22.9

Avg Payment Days 48.2

Depreciation Rate 0.0%

Return on Equity -45.5%

Balance Sheet

Income Statement

Current Assets	1,679,347	Total Charges	4,409,963
Fixed Assets	0	Contract Allowance	446,717
Other Assets	0	Operating Revenue	3,963,246
Total Assets	1,679,347	Operating Expense	4,339,840
Current Liabilities	633,316	Operating Margin	-376,594
Long Term Liabilities	234,983	Other Income	7,277
Total Equity	811,048	Other Expense	0
Total Liab. and Equity	1,679,347	Net Profit or Loss	(369,317)

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

145999 GROSSE POINTE MANOR				Proprietary - Other	
GROSSE POINTE MANOR		12/31/2017 365 Days Settled			
NILES, IL 60714		CR Beds 99 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 288.9	
Current Assets	1,995,816	Total Charges	8,670,650	Average Wages	17.46
Fixed Assets	422,847	Contract Allowance	1,089,803	12.6% Skilled Nursing	85.0%
Other Assets	20,350	Operating Revenue	7,580,847	87.4% Ancillary Service	15.0%
Total Assets	2,439,013	Operating Expense	6,862,188	90.5% Current Ratio	3.1
Current Liabilities	634,051	Operating Margin	718,659	9.5% Days to Collect	79.1
Long Term Liabilities	0	Other Income	110,823	1.5% Avg Payment Days	32.0
Total Equity	1,804,962	Other Expense	0	0.0% Depreciation Rate	96.8%
Total Liab. and Equity	2,439,013	Net Profit or Loss	790,516	10.4% Return on Equity	43.8%
145665 GROVE AT THE LAKE,THE				Proprietary - Other	
GROVE AT THE LAKE,THE		12/31/2017 365 Days Settled			
ZION, IL 60099		CR Beds 244 POS Beds 0			
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay 115.8	
Current Assets	3,776,049	Total Charges	24,202,171	Average Wages	19.11
Fixed Assets	577,015	Contract Allowance	9,392,332	38.8% Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	14,809,839	61.2% Ancillary Service	16.5%
Total Assets	4,353,064	Operating Expense	14,561,766	98.3% Current Ratio	1.1
Current Liabilities	3,594,574	Operating Margin	248,073	1.7% Days to Collect	59.7
Long Term Liabilities	0	Other Income	27,908	0.2% Avg Payment Days	32.8
Total Equity	758,490	Other Expense	0	0.0% Depreciation Rate	360.7%
Total Liab. and Equity	4,353,064	Net Profit or Loss	275,981	1.9% Return on Equity	36.4%

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

145339 GROVE OF ELMHURST, THE				Proprietary - Other	
GROVE OF ELMHURST, THE		12/31/2017 365 Days Settled			
ELMHURST, IL 60126		CR Beds 180 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 127.0	
Current Assets	5,085,729	Total Charges	20,670,555	Average Wages	19.08
Fixed Assets	315,986	Contract Allowance	7,647,264	37.0% Skilled Nursing	85.1%
Other Assets	67,352	Operating Revenue	13,023,291	63.0% Ancillary Service	14.9%
Total Assets	5,469,067	Operating Expense	13,100,589	100.6% Current Ratio	0.9
Current Liabilities	5,486,465	Operating Margin	-77,298	-0.6% Days to Collect	74.0
Long Term Liabilities	0	Other Income	75,131	0.6% Avg Payment Days	38.6
Total Equity	-17,398	Other Expense	0	0.0% Depreciation Rate	633.3%
Total Liab. and Equity	5,469,067	Net Profit or Loss	(2,167)	0.0% Return on Equity	12.5%

145011 GROVE OF EVANSTON L & R, THE				Proprietary - Other	
GROVE OF EVANSTON L & R, THE		12/31/2017 365 Days Settled			
EVANSTON, IL 60202		CR Beds 124 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay 80.7	
Current Assets	4,732,372	Total Charges	20,106,198	Average Wages	19.43
Fixed Assets	221,474	Contract Allowance	7,526,952	37.4% Skilled Nursing	64.1%
Other Assets	0	Operating Revenue	12,579,246	62.6% Ancillary Service	35.9%
Total Assets	4,953,846	Operating Expense	11,558,027	91.9% Current Ratio	1.3
Current Liabilities	3,592,347	Operating Margin	1,021,219	8.1% Days to Collect	87.4
Long Term Liabilities	0	Other Income	53,916	0.4% Avg Payment Days	40.5
Total Equity	1,361,499	Other Expense	0	0.0% Depreciation Rate	1,083.4%
Total Liab. and Equity	4,953,846	Net Profit or Loss	1,075,135	8.5% Return on Equity	79.0%

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

145006 GROVE OF FOX VALLEY,THE				Proprietary - Other	
GROVE OF FOX VALLEY,THE		12/31/2017 365 Days Settled			
AURORA, IL 60505		CR Beds 158 POS Beds 0			
KANE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 85.0	
Current Assets	3,767,361	Total Charges	21,623,530	Average Wages	21.12
Fixed Assets	3,498,014	Contract Allowance	8,740,850	40.4% Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	12,882,680	59.6% Ancillary Service	21.7%
Total Assets	7,265,375	Operating Expense	13,346,468	103.6% Current Ratio	0.4
Current Liabilities	9,111,397	Operating Margin	-463,788	-3.6% Days to Collect	57.7
Long Term Liabilities	483,696	Other Income	49,152	0.4% Avg Payment Days	47.3
Total Equity	-2,329,718	Other Expense	0	0.0% Depreciation Rate	35.2%
Total Liab. and Equity	7,265,375	Net Profit or Loss	(414,636)	-3.2% Return on Equity	17.8%

145307 GROVE OF LAGRANGE PARK, THE				Proprietary - Other	
GROVE OF LAGRANGE PARK, THE		12/31/2017 365 Days Settled			
LA GRANGE PARK, IL 60526		CR Beds 131 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (OHIO)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 125.6	
Current Assets	3,290,944	Total Charges	15,436,447	Average Wages	19.35
Fixed Assets	567,530	Contract Allowance	5,608,837	36.3% Skilled Nursing	80.9%
Other Assets	265,543	Operating Revenue	9,827,610	63.7% Ancillary Service	19.1%
Total Assets	4,124,017	Operating Expense	9,598,267	97.7% Current Ratio	0.9
Current Liabilities	3,800,553	Operating Margin	229,343	2.3% Days to Collect	84.3
Long Term Liabilities	0	Other Income	49,687	0.5% Avg Payment Days	34.1
Total Equity	323,464	Other Expense	0	0.0% Depreciation Rate	244.2%
Total Liab. and Equity	4,124,017	Net Profit or Loss	279,030	2.8% Return on Equity	86.3%

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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 12/31/2017 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 134 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 89.5%

Length of Stay 193.6

Average Wages 21.52

39.4% Skilled Nursing 90.4%

60.6% Ancillary Service 9.6%

100.8% Current Ratio 0.8

-0.8% Days to Collect 45.0

0.2% Avg Payment Days 28.3

0.0% Depreciation Rate 506.8%

-0.6% Return on Equity 30.0%

Balance Sheet

Income Statement

Current Assets 1,900,508 Total Charges 14,521,177

Fixed Assets 217,687 Contract Allowance 5,725,138

Other Assets 0 Operating Revenue 8,796,039

Total Assets 2,118,195 Operating Expense 8,866,438

Current Liabilities 2,303,081 Operating Margin -70,399

Long Term Liabilities 0 Other Income 14,964

Total Equity -184,886 Other Expense 0

Total Liab. and Equity 2,118,195 Net Profit or Loss (55,435)

145860 GROVE OF SKOKIE, THE

Proprietary - Other

GROVE OF SKOKIE, THE 12/31/2017 365 Days Settled

SKOKIE, IL 60077

CR Beds 149 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 92.8%

Length of Stay 153.8

Average Wages 18.62

41.6% Skilled Nursing 82.9%

58.4% Ancillary Service 17.1%

97.7% Current Ratio 1.2

2.3% Days to Collect 56.6

0.2% Avg Payment Days 28.8

0.0% Depreciation Rate 934.0%

2.5% Return on Equity 37.4%

Balance Sheet

Income Statement

Current Assets 3,503,746 Total Charges 18,848,146

Fixed Assets 180,446 Contract Allowance 7,840,925

Other Assets 0 Operating Revenue 11,007,221

Total Assets 3,684,192 Operating Expense 10,751,525

Current Liabilities 2,949,243 Operating Margin 255,696

Long Term Liabilities 0 Other Income 18,886

Total Equity 734,949 Other Expense 0

Total Liab. and Equity 3,684,192 Net Profit or Loss 274,582

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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		12/31/2017 365 Days Settled				
MOUNT PULASKI, IL 62548				CR Beds 90	POS Beds 0	
LOGAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.7%	
Balance Sheet		Income Statement		Length of Stay		180.8
Current Assets	772,687	Total Charges	5,370,102	Average Wages		18.03
Fixed Assets	1,526,152	Contract Allowance	867,235	16.1%	Skilled Nursing	77.0%
Other Assets	41,425	Operating Revenue	4,502,867	83.9%	Ancillary Service	23.0%
Total Assets	2,340,264	Operating Expense	5,442,306	120.9%	Current Ratio	1.2
Current Liabilities	631,298	Operating Margin	-939,439	-20.9%	Days to Collect	44.3
Long Term Liabilities	3,558,999	Other Income	38,778	0.9%	Avg Payment Days	40.7
Total Equity	-1,850,033	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	2,340,264	Net Profit or Loss	(900,661)	-20.0%	Return on Equity	48.7%
145691 HALLMARK HOUSE NURSING CENTER					Proprietary - Corporation	
HALLMARK HOUSE NURSING CENTER		12/31/2017 365 Days Settled				
PEKIN, IL 61554				CR Beds 71	POS Beds 0	
TAZEWELL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%	
Balance Sheet		Income Statement		Length of Stay		91.2
Current Assets	1,104,954	Total Charges	5,032,162	Average Wages		15.88
Fixed Assets	428,040	Contract Allowance	1,229,754	24.4%	Skilled Nursing	62.3%
Other Assets	215,166	Operating Revenue	3,802,408	75.6%	Ancillary Service	37.7%
Total Assets	1,748,160	Operating Expense	3,982,747	104.7%	Current Ratio	4.0
Current Liabilities	277,388	Operating Margin	-180,339	-4.7%	Days to Collect	31.4
Long Term Liabilities	195,625	Other Income	-107,250	-2.8%	Avg Payment Days	24.3
Total Equity	1,275,147	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	1,748,160	Net Profit or Loss	(287,589)	-7.6%	Return on Equity	-22.6%

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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 12/31/2017 365 Days Settled

MCLEANSBORO, IL 62859

CR Beds 60 POS Beds 0

HAMILTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 283.9

Current Assets	595,075	Total Charges	4,102,511	Average Wages	15.28
Fixed Assets	123,859	Contract Allowance	799,109	19.5% Skilled Nursing	61.5%
Other Assets	0	Operating Revenue	3,303,402	80.5% Ancillary Service	38.5%
Total Assets	718,934	Operating Expense	3,194,583	96.7% Current Ratio	2.4
Current Liabilities	248,950	Operating Margin	108,819	3.3% Days to Collect	35.6
Long Term Liabilities	1,034,126	Other Income	3,532	0.1% Avg Payment Days	22.1
Total Equity	-564,142	Other Expense	0	0.0% Depreciation Rate	80.8%
Total Liab. and Equity	718,934	Net Profit or Loss	112,351	3.4% Return on Equity	-19.9%

146158 HARBOR CREST HOME

Proprietary - Corporation

HARBOR CREST HOME 12/31/2017 365 Days Settled

FULTON, IL 61252

CR Beds 0 POS Beds 0

WHITESIDE

Key Performance Ind.

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

145775 HARMONY NURSING & REHAB CENTER

Proprietary - Other

HARMONY NURSING & REHAB CENTER 12/31/2017 365 Days Settled

CHICAGO, IL 60625

CR Beds 180 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 89.9%

Length of Stay 196.9

Average Wages 18.20

13.0% Skilled Nursing 86.0%

87.0% Ancillary Service 14.0%

97.7% Current Ratio 0.6

2.3% Days to Collect 104.2

1.1% Avg Payment Days 80.5

0.0% Depreciation Rate 56.0%

3.4% Return on Equity 16.3%

Balance Sheet

Income Statement

Current Assets	5,727,073	Total Charges	16,483,498
Fixed Assets	188,772	Contract Allowance	2,146,328
Other Assets	6,091,768	Operating Revenue	14,337,170
Total Assets	12,007,613	Operating Expense	14,011,019
Current Liabilities	9,037,765	Operating Margin	326,151
Long Term Liabilities	0	Other Income	157,853
Total Equity	2,969,848	Other Expense	0
Total Liab. and Equity	12,007,613	Net Profit or Loss	484,004

145774 HAVANA HEALTH CARE CENTER

Proprietary - Corporation

HAVANA HEALTH CARE CENTER 12/31/2017 365 Days Settled

HAVANA, IL 62644

CR Beds 98 POS Beds 0

MASON

NGS (IL)

Key Performance Ind.

Occupancy Rate 58.6%

Length of Stay 190.6

Average Wages 13.84

6.4% Skilled Nursing 26.4%

93.6% Ancillary Service 17.3%

98.1% Current Ratio 1.1

1.9% Days to Collect 137.1

6.5% Avg Payment Days 91.5

0.0% Depreciation Rate 9.5%

8.3% Return on Equity 165.5%

Balance Sheet

Income Statement

Current Assets	1,585,484	Total Charges	3,670,679
Fixed Assets	1,503,370	Contract Allowance	235,317
Other Assets	67,321	Operating Revenue	3,435,362
Total Assets	3,156,175	Operating Expense	3,371,679
Current Liabilities	1,431,129	Operating Margin	63,683
Long Term Liabilities	1,552,670	Other Income	221,620
Total Equity	172,376	Other Expense	0
Total Liab. and Equity	3,156,175	Net Profit or Loss	285,303

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

146090 HAWTHORNE INN OF DANVILLE

Nonprofit - Other

HAWTHORNE INN OF DANVILLE

3/31/2017 365 Days Settled

DANVILLE, IL 61832

CR Beds 140 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 160.5

Current Assets 14,643,356

Total Charges 10,774,727

Average Wages 14.39

Fixed Assets 707,919

Contract Allowance 1,385,337

12.9% Skilled Nursing 59.1%

Other Assets 0

Operating Revenue 9,389,390

87.1% Ancillary Service 18.2%

Total Assets 15,351,275

Operating Expense 8,617,003

91.8% Current Ratio 35.9

Current Liabilities 407,787

Operating Margin 772,387

8.2% Days to Collect 30.0

Long Term Liabilities 0

Other Income 126,604

1.3% Avg Payment Days 9.6

Total Equity 14,943,488

Other Expense 0

0.0% Depreciation Rate 68.6%

Total Liab. and Equity 15,351,275

Net Profit or Loss 898,991

9.6% Return on Equity 6.0%

146015 HEARTHSTONE MANOR

Nonprofit - Other

HEARTHSTONE MANOR

6/30/2017 365 Days Settled

WOODSTOCK, IL 60098

CR Beds 75 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 57.8

Current Assets 2,043,983

Total Charges 8,560,219

Average Wages 16.93

Fixed Assets 2,029,353

Contract Allowance 1,533,577

17.9% Skilled Nursing 13.8%

Other Assets 153,691

Operating Revenue 7,026,642

82.1% Ancillary Service 13.1%

Total Assets 4,227,027

Operating Expense 7,660,287

109.0% Current Ratio 3.9

Current Liabilities 528,160

Operating Margin -633,645

-9.0% Days to Collect 30.2

Long Term Liabilities 460

Other Income 265,983

3.8% Avg Payment Days 20.1

Total Equity 3,698,407

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 4,227,027

Net Profit or Loss (367,662)

-5.2% Return on Equity -9.9%

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

146030 HEARTLAND CHRISTIAN VILLAGE

Nonprofit - Other

HEARTLAND CHRISTIAN VILLAGE

6/30/2017 365 Days Settled

NEOGA, IL 62447

CR Beds 71 POS Beds 0

CUMBERLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 97.9

Current Assets 1,315,628

Total Charges 7,604,277

Average Wages 15.42

Fixed Assets 1,947,559

Contract Allowance 2,231,470

29.3% Skilled Nursing 65.9%

Other Assets 699,013

Operating Revenue 5,372,807

70.7% Ancillary Service 33.1%

Total Assets 3,962,200

Operating Expense 5,116,719

95.2% Current Ratio 4.5

Current Liabilities 293,039

Operating Margin 256,088

4.8% Days to Collect 46.7

Long Term Liabilities 3,446,384

Other Income -273,313

-5.1% Avg Payment Days 13.9

Total Equity 222,777

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 3,962,200

Net Profit or Loss (17,225)

-0.3% Return on Equity -7.7%

145416 HEARTLAND MANOR NURSING CENTER

Nonprofit - Other

HEARTLAND MANOR NURSING CENTER

6/30/2017 365 Days Settled

CASEY, IL 62420

CR Beds 81 POS Beds 0

CLARK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 151.6

Current Assets 1,086,036

Total Charges 3,643,195

Average Wages 13.23

Fixed Assets 822,660

Contract Allowance -66,266

-1.8% Skilled Nursing 70.4%

Other Assets 334

Operating Revenue 3,709,461

101.8% Ancillary Service 26.3%

Total Assets 1,909,030

Operating Expense 4,031,854

108.7% Current Ratio 1.6

Current Liabilities 698,417

Operating Margin -322,393

-8.7% Days to Collect 91.7

Long Term Liabilities 839,113

Other Income 11,639

0.3% Avg Payment Days 55.0

Total Equity 371,500

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 1,909,030

Net Profit or Loss (310,754)

-8.4% Return on Equity -83.6%

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

145600 HEARTLAND OF CANTON					Proprietary - Other	
HEARTLAND OF CANTON		12/31/2017 365 Days Settled				
CANTON, IL 61520				CR Beds 90	POS Beds 0	
FULTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.1%	
Balance Sheet		Income Statement		Length of Stay	72.2	
Current Assets	629,500	Total Charges	6,590,514	Average Wages	19.56	
Fixed Assets	5,063,275	Contract Allowance	1,727,770	26.2%	Skilled Nursing	73.1%
Other Assets	106,807	Operating Revenue	4,862,744	73.8%	Ancillary Service	26.9%
Total Assets	5,799,582	Operating Expense	5,560,713	114.4%	Current Ratio	1.3
Current Liabilities	503,469	Operating Margin	-697,969	-14.4%	Days to Collect	47.2
Long Term Liabilities	4,056,966	Other Income	11,712	0.2%	Avg Payment Days	19.2
Total Equity	1,239,147	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	5,799,582	Net Profit or Loss	(695,140)	-14.3%	Return on Equity	-56.1%
145190 HEARTLAND OF CHAMPAIGN					Proprietary - Other	
HEARTLAND OF CHAMPAIGN		5/31/2017 365 Days Settled				
CHAMPAIGN, IL 61820				CR Beds 102	POS Beds 0	
CHAMPAIGN		Key Performanace Ind.				
BLUE CROSS (MARYLAND)				Occupancy Rate	70.4%	
Balance Sheet		Income Statement		Length of Stay	48.1	
Current Assets	1,132,248	Total Charges	11,698,022	Average Wages	20.11	
Fixed Assets	7,985,478	Contract Allowance	4,199,623	35.9%	Skilled Nursing	63.1%
Other Assets	140,112	Operating Revenue	7,498,399	64.1%	Ancillary Service	36.9%
Total Assets	9,257,838	Operating Expense	8,951,363	119.4%	Current Ratio	1.7
Current Liabilities	681,790	Operating Margin	-1,452,964	-19.4%	Days to Collect	54.8
Long Term Liabilities	6,514,561	Other Income	5,745	0.1%	Avg Payment Days	17.2
Total Equity	2,061,487	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	9,257,838	Net Profit or Loss	(1,459,186)	-19.5%	Return on Equity	-70.8%

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

145038 HEARTLAND OF DECATUR

Proprietary - Other

HEARTLAND OF DECATUR

5/31/2017 365 Days Settled

DECATUR, IL 62526

CR Beds 117 POS Beds 0

MACON

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 82.5

Current Assets 1,086,220

Total Charges 9,267,500

Average Wages 19.74

Fixed Assets 4,536,977

Contract Allowance 2,687,588

29.0% Skilled Nursing 75.5%

Other Assets 171,785

Operating Revenue 6,579,912

71.0% Ancillary Service 24.5%

Total Assets 5,794,982

Operating Expense 8,481,634

128.9% Current Ratio 1.7

Current Liabilities 652,801

Operating Margin -1,901,722

-28.9% Days to Collect 60.0

Long Term Liabilities 6,213,596

Other Income 7,782

0.1% Avg Payment Days 18.3

Total Equity -1,071,415

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 5,794,982

Net Profit or Loss (1,901,929)

-28.9% Return on Equity 177.5%

145012 HEARTLAND OF GALESBURG

Proprietary - Other

HEARTLAND OF GALESBURG

12/31/2017 365 Days Settled

GALESBURG, IL 61401

CR Beds 84 POS Beds 0

KNOX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 69.1

Current Assets 633,229

Total Charges 9,109,908

Average Wages 18.43

Fixed Assets 3,631,656

Contract Allowance 2,735,167

30.0% Skilled Nursing 70.3%

Other Assets 146,377

Operating Revenue 6,374,741

70.0% Ancillary Service 29.7%

Total Assets 4,411,262

Operating Expense 6,556,876

102.9% Current Ratio 0.9

Current Liabilities 728,665

Operating Margin -182,135

-2.9% Days to Collect 36.1

Long Term Liabilities 9,669,382

Other Income 29,062

0.5% Avg Payment Days 22.4

Total Equity -5,986,785

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 4,411,262

Net Profit or Loss (153,959)

-2.4% Return on Equity 2.6%

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

145604 HEARTLAND OF HENRY				Proprietary - Other	
HEARTLAND OF HENRY		12/31/2017 365 Days Settled			
HENRY, IL 61537				CR Beds 94	POS Beds 0
MARSHALL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.5%
Balance Sheet		Income Statement		Length of Stay	89.4
Current Assets	574,209	Total Charges	8,273,686	Average Wages	18.68
Fixed Assets	4,706,127	Contract Allowance	2,209,258	26.7%	Skilled Nursing 47.9%
Other Assets	136,220	Operating Revenue	6,064,428	73.3%	Ancillary Service 28.3%
Total Assets	5,416,556	Operating Expense	6,782,850	111.8%	Current Ratio 0.9
Current Liabilities	613,607	Operating Margin	-718,422	-11.8%	Days to Collect 33.6
Long Term Liabilities	16,899,804	Other Income	29,165	0.5%	Avg Payment Days 21.0
Total Equity	-12,096,855	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	5,416,556	Net Profit or Loss	(691,342)	-11.4%	Return on Equity 5.7%

145021 HEARTLAND OF MACOMB				Proprietary - Other	
HEARTLAND OF MACOMB		12/31/2017 365 Days Settled			
MACOMB, IL 61455				CR Beds 80	POS Beds 0
MCDONOUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	82.1
Current Assets	739,755	Total Charges	8,864,227	Average Wages	18.34
Fixed Assets	3,502,863	Contract Allowance	2,614,315	29.5%	Skilled Nursing 68.3%
Other Assets	179,956	Operating Revenue	6,249,912	70.5%	Ancillary Service 31.7%
Total Assets	4,422,574	Operating Expense	6,166,223	98.7%	Current Ratio 1.4
Current Liabilities	541,986	Operating Margin	83,689	1.3%	Days to Collect 43.1
Long Term Liabilities	8,105,558	Other Income	15,812	0.3%	Avg Payment Days 21.8
Total Equity	-4,224,970	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	4,422,574	Net Profit or Loss	72,090	1.2%	Return on Equity -1.7%

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

145027 HEARTLAND OF MOLINE				Proprietary - Other	
HEARTLAND OF MOLINE		12/31/2017 365 Days Settled			
MOLINE, IL 61265		CR Beds 149 POS Beds 0			
ROCK ISLAND		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay 40.9	
Current Assets	819,569	Total Charges	16,188,657	Average Wages	20.33
Fixed Assets	6,526,405	Contract Allowance	4,921,801	30.4% Skilled Nursing	70.7%
Other Assets	174,344	Operating Revenue	11,266,856	69.6% Ancillary Service	29.3%
Total Assets	7,520,318	Operating Expense	12,125,893	107.6% Current Ratio	0.9
Current Liabilities	891,954	Operating Margin	-859,037	-7.6% Days to Collect	26.9
Long Term Liabilities	36,930,049	Other Income	20,093	0.2% Avg Payment Days	17.3
Total Equity	-30,301,685	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	7,520,318	Net Profit or Loss	(842,248)	-7.5% Return on Equity	2.8%

145031 HEARTLAND OF NORMAL				Proprietary - Other	
HEARTLAND OF NORMAL		5/31/2017 365 Days Settled			
NORMAL, IL 61761		CR Beds 116 POS Beds 0			
MCLEAN		Key Performance Ind.			
NOVITAS		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay 45.4	
Current Assets	1,124,267	Total Charges	11,275,085	Average Wages	19.88
Fixed Assets	4,544,398	Contract Allowance	3,816,896	33.9% Skilled Nursing	66.0%
Other Assets	99,420	Operating Revenue	7,458,189	66.1% Ancillary Service	34.0%
Total Assets	5,768,085	Operating Expense	8,784,579	117.8% Current Ratio	1.5
Current Liabilities	759,168	Operating Margin	-1,326,390	-17.8% Days to Collect	54.7
Long Term Liabilities	11,120,481	Other Income	6,304	0.1% Avg Payment Days	21.0
Total Equity	-6,111,564	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	5,768,085	Net Profit or Loss	(1,327,401)	-17.8% Return on Equity	21.7%

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

145603 HEARTLAND OF PAXTON					Proprietary - Other	
HEARTLAND OF PAXTON		12/31/2017 365 Days Settled				
PAXTON, IL 60957		CR Beds 106 POS Beds 0				
FORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.6%		
Balance Sheet		Income Statement		Length of Stay 47.8		
Current Assets	648,023	Total Charges	7,980,872	Average Wages	20.17	
Fixed Assets	7,727,414	Contract Allowance	2,222,968	27.9% Skilled Nursing	71.5%	
Other Assets	125,759	Operating Revenue	5,757,904	72.1% Ancillary Service	28.5%	
Total Assets	8,501,196	Operating Expense	6,507,226	113.0% Current Ratio	1.1	
Current Liabilities	569,129	Operating Margin	-749,322	-13.0% Days to Collect	40.2	
Long Term Liabilities	4,008,026	Other Income	10,773	0.2% Avg Payment Days	22.0	
Total Equity	3,924,041	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	8,501,196	Net Profit or Loss	(741,808)	-12.9% Return on Equity	-18.9%	

145039 HEARTLAND OF PEORIA					Proprietary - Other	
HEARTLAND OF PEORIA		5/31/2017 365 Days Settled				
PEORIA, IL 61614		CR Beds 144 POS Beds 0				
PEORIA		Key Performanace Ind.				
BLUE CROSS (MARYLAND)		Occupancy Rate		74.1%		
Balance Sheet		Income Statement		Length of Stay 52.0		
Current Assets	1,879,643	Total Charges	14,428,279	Average Wages	20.22	
Fixed Assets	6,290,647	Contract Allowance	4,779,461	33.1% Skilled Nursing	65.7%	
Other Assets	129,172	Operating Revenue	9,648,818	66.9% Ancillary Service	34.3%	
Total Assets	8,299,462	Operating Expense	12,984,291	134.6% Current Ratio	1.9	
Current Liabilities	1,001,939	Operating Margin	-3,335,473	-34.6% Days to Collect	69.8	
Long Term Liabilities	26,975,889	Other Income	5,480	0.1% Avg Payment Days	18.9	
Total Equity	-19,678,366	Other Expense	0	0.0% Depreciation Rate	4.7%	
Total Liab. and Equity	8,299,462	Net Profit or Loss	(3,355,413)	-34.8% Return on Equity	17.1%	

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

145524 HEARTLAND OF RIVERVIEW

Proprietary - Other

HEARTLAND OF RIVERVIEW

5/31/2017 365 Days Settled

EAST PEORIA, IL 61611

CR Beds 71 POS Beds 0

TAZEWELL

Key Performance Ind.

Novitas MD

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 27.2

Current Assets 916,129

Total Charges 13,721,933

Average Wages 22.46

Fixed Assets 2,758,191

Contract Allowance 5,455,647

39.8% Skilled Nursing 60.3%

Other Assets 90,868

Operating Revenue 8,266,286

60.2% Ancillary Service 39.7%

Total Assets 3,765,188

Operating Expense 8,054,397

97.4% Current Ratio 1.5

Current Liabilities 627,021

Operating Margin 211,889

2.6% Days to Collect 40.1

Long Term Liabilities 2,218,660

Other Income 10,889

0.1% Avg Payment Days 17.0

Total Equity 919,507

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 3,765,188

Net Profit or Loss 221,977

2.7% Return on Equity 24.1%

145173 HEATHER HEALTH CARE CENTER

Proprietary - Corporation

HEATHER HEALTH CARE CENTER

12/31/2017 365 Days Settled

HARVEY, IL 60426

CR Beds 173 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 65.1

Current Assets 1,401,850

Total Charges 7,627,815

Average Wages 17.99

Fixed Assets 629,622

Contract Allowance 0

0.0% Skilled Nursing 98.4%

Other Assets 122,930

Operating Revenue 7,627,815

100.0% Ancillary Service 1.6%

Total Assets 2,154,402

Operating Expense 7,578,537

99.4% Current Ratio 0.1

Current Liabilities 14,291,545

Operating Margin 49,278

0.6% Days to Collect 66.3

Long Term Liabilities 0

Other Income 13,006

0.2% Avg Payment Days 76.7

Total Equity -12,137,143

Other Expense 0

0.0% Depreciation Rate 24.4%

Total Liab. and Equity 2,154,402

Net Profit or Loss 62,284

0.8% Return on Equity -0.5%

All Providers

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

145961 HEDDINGTON OAKS				Government - County	
HEDDINGTON OAKS		12/31/2017 365 Days Settled			
PEORIA, IL 61604		CR Beds 214 POS Beds 0			
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay 189.3	
Current Assets	5,004,208	Total Charges	14,664,205	Average Wages	17.17
Fixed Assets	42,220,877	Contract Allowance	2,305,540	15.7% Skilled Nursing	91.2%
Other Assets	5,186,607	Operating Revenue	12,358,665	84.3% Ancillary Service	8.8%
Total Assets	52,411,692	Operating Expense	17,307,447	140.0% Current Ratio	1.5
Current Liabilities	3,371,351	Operating Margin	-4,948,782	-40.0% Days to Collect	141.8
Long Term Liabilities	44,243,754	Other Income	2,109,558	17.1% Avg Payment Days	60.9
Total Equity	4,796,587	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	52,411,692	Net Profit or Loss	(2,839,224)	-23.0% Return on Equity	-59.2%

145289 HELIA HEALTHCARE OF BELLEVILLE				Proprietary - Corporation	
HELIA HEALTHCARE OF BELLEVILLE		12/31/2017 365 Days Settled			
BELLEVILLE, IL 62223		CR Beds 122 POS Beds 0			
SAINT CLAIR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay 100.2	
Current Assets	6,885,392	Total Charges	8,861,122	Average Wages	19.78
Fixed Assets	353,008	Contract Allowance	778,894	8.8% Skilled Nursing	89.5%
Other Assets	66,256	Operating Revenue	8,082,228	91.2% Ancillary Service	10.5%
Total Assets	7,304,656	Operating Expense	7,913,122	97.9% Current Ratio	3.7
Current Liabilities	1,845,714	Operating Margin	169,106	2.1% Days to Collect	85.9
Long Term Liabilities	0	Other Income	9,900	0.1% Avg Payment Days	72.1
Total Equity	5,458,942	Other Expense	0	0.0% Depreciation Rate	117.1%
Total Liab. and Equity	7,304,656	Net Profit or Loss	179,006	2.2% Return on Equity	3.3%

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

146088 HELIA HEALTHCARE OF BENTON				Proprietary - Corporation	
HELIA HEALTHCARE OF BENTON		12/31/2017 365 Days Settled			
BENTON, IL 62812		CR Beds 83 POS Beds 0			
FRANKLIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,821,566	Total Charges	5,950,362	Average Wages	114.9
Fixed Assets	213,938	Contract Allowance	653,647	11.0%	Skilled Nursing
Other Assets	23,423	Operating Revenue	5,296,715	89.0%	Ancillary Service
Total Assets	7,058,927	Operating Expense	4,918,519	92.9%	Current Ratio
Current Liabilities	3,707,756	Operating Margin	378,196	7.1%	Days to Collect
Long Term Liabilities	123,729	Other Income	40,250	0.8%	Avg Payment Days
Total Equity	3,227,442	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,058,927	Net Profit or Loss	418,446	7.9%	Return on Equity

145924 HELIA HEALTHCARE OF CHAMPAIGN				Proprietary - Corporation	
HELIA HEALTHCARE OF CHAMPAIGN		12/31/2017 365 Days Settled			
CHAMPAIGN, IL 61821		CR Beds 118 POS Beds 0			
CHAMPAIGN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,654,933	Total Charges	5,082,228	Average Wages	17.76
Fixed Assets	799,577	Contract Allowance	703,855	13.8%	Skilled Nursing
Other Assets	120,730	Operating Revenue	4,378,373	86.2%	Ancillary Service
Total Assets	2,575,240	Operating Expense	5,029,392	114.9%	Current Ratio
Current Liabilities	1,443,664	Operating Margin	-651,019	-14.9%	Days to Collect
Long Term Liabilities	32,249	Other Income	10,071	0.2%	Avg Payment Days
Total Equity	1,099,327	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,575,240	Net Profit or Loss	(640,948)	-14.6%	Return on Equity

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

146045 HELIA HEALTHCARE OF ENERGY

Proprietary - Corporation

HELIA HEALTHCARE OF ENERGY 12/31/2017 365 Days Settled

ENERGY, IL 62933

CR Beds 139 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 58.3

Current Assets	1,736,662	Total Charges	7,955,780	Average Wages	17.44
Fixed Assets	193,832	Contract Allowance	1,455,436	18.3% Skilled Nursing	69.3%
Other Assets	73,975	Operating Revenue	6,500,344	81.7% Ancillary Service	26.5%
Total Assets	2,004,469	Operating Expense	6,448,595	99.2% Current Ratio	0.6
Current Liabilities	2,864,449	Operating Margin	51,749	0.8% Days to Collect	89.9
Long Term Liabilities	180,106	Other Income	30,272	0.5% Avg Payment Days	140.0
Total Equity	-1,040,086	Other Expense	0	0.0% Depreciation Rate	182.1%
Total Liab. and Equity	2,004,469	Net Profit or Loss	82,021	1.3% Return on Equity	-7.9%

145388 HELIA HEALTHCARE OF OLNEY

Proprietary - Corporation

HELIA HEALTHCARE OF OLNEY 12/31/2017 365 Days Settled

OLNEY, IL 62450

CR Beds 118 POS Beds 0

RICHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 138.1

Current Assets	1,127,703	Total Charges	5,993,190	Average Wages	15.06
Fixed Assets	252,914	Contract Allowance	758,397	12.7% Skilled Nursing	78.6%
Other Assets	76,652	Operating Revenue	5,234,793	87.3% Ancillary Service	21.4%
Total Assets	1,457,269	Operating Expense	5,654,645	108.0% Current Ratio	0.2
Current Liabilities	6,599,941	Operating Margin	-419,852	-8.0% Days to Collect	68.5
Long Term Liabilities	0	Other Income	9,268	0.2% Avg Payment Days	101.1
Total Equity	-5,142,672	Other Expense	0	0.0% Depreciation Rate	184.3%
Total Liab. and Equity	1,457,269	Net Profit or Loss	(410,584)	-7.8% Return on Equity	8.0%

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

145241 HELIA SOUTHBELT HEALTHCARE

Proprietary - Corporation

HELIA SOUTHBELT HEALTHCARE 12/31/2017 365 Days Settled

BELLEVILLE, IL 62220

CR Beds 156 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 62.1

Current Assets 2,799,308

Total Charges 10,117,617

Average Wages 17.83

Fixed Assets 287,634

Contract Allowance 1,415,399

14.0% Skilled Nursing 80.4%

Other Assets 52,470

Operating Revenue 8,702,218

86.0% Ancillary Service 19.6%

Total Assets 3,139,412

Operating Expense 9,511,024

109.3% Current Ratio 0.5

Current Liabilities 5,189,477

Operating Margin -808,806

-9.3% Days to Collect 112.9

Long Term Liabilities 0

Other Income 44,264

0.5% Avg Payment Days 99.5

Total Equity -2,050,065

Other Expense 0

0.0% Depreciation Rate 214.4%

Total Liab. and Equity 3,139,412

Net Profit or Loss (764,542)

-8.8% Return on Equity 37.3%

146103 HENDERSON COUNTY RET CENTER

Nonprofit - Other

HENDERSON COUNTY RET CENTER 12/31/2017 365 Days Settled

STRONGHURST, IL 61480

CR Beds 58 POS Beds 0

HENDERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 450.6

Current Assets 1,699,372

Total Charges 2,875,031

Average Wages 15.50

Fixed Assets 2,843,651

Contract Allowance 0

0.0% Skilled Nursing 22.0%

Other Assets 0

Operating Revenue 2,875,031

100.0% Ancillary Service 3.9%

Total Assets 4,543,023

Operating Expense 2,863,624

99.6% Current Ratio 8.0

Current Liabilities 213,745

Operating Margin 11,407

0.4% Days to Collect 68.0

Long Term Liabilities 1,688,663

Other Income 89,161

3.1% Avg Payment Days 26.2

Total Equity 2,640,615

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 4,543,023

Net Profit or Loss 100,568

3.5% Return on Equity 3.8%

All Providers

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

145952 HERITAGE HEALTH-BEARDSTOWN

Proprietary - Corporation

HERITAGE HEALTH-BEARDSTOWN

12/31/2017 365 Days Settled

BEARDSTOWN, IL 62618

CR Beds 105 POS Beds 0

CASS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 155.2

Current Assets 976,698

Total Charges 7,620,563

Average Wages 16.68

Fixed Assets 0

Contract Allowance 1,668,886

21.9% Skilled Nursing 58.0%

Other Assets 10,854

Operating Revenue 5,951,677

78.1% Ancillary Service 31.6%

Total Assets 987,552

Operating Expense 5,739,358

96.4% Current Ratio 2.8

Current Liabilities 352,223

Operating Margin 212,319

3.6% Days to Collect 58.1

Long Term Liabilities 11,354

Other Income 92,173

1.5% Avg Payment Days 20.9

Total Equity 623,975

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 987,552

Net Profit or Loss 304,492

5.1% Return on Equity 48.8%

145016 HERITAGE HEALTH-BLOOMINGTON

Proprietary - Corporation

HERITAGE HEALTH-BLOOMINGTON

12/31/2017 365 Days Settled

BLOOMINGTON, IL 61701

CR Beds 88 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 53.4

Current Assets 978,587

Total Charges 11,037,471

Average Wages 19.08

Fixed Assets 0

Contract Allowance 3,736,403

33.9% Skilled Nursing 59.5%

Other Assets 7,055

Operating Revenue 7,301,068

66.1% Ancillary Service 40.5%

Total Assets 985,642

Operating Expense 7,267,636

99.5% Current Ratio 2.1

Current Liabilities 462,103

Operating Margin 33,432

0.5% Days to Collect 47.8

Long Term Liabilities 7,055

Other Income 1,406

0.0% Avg Payment Days 22.2

Total Equity 516,484

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 985,642

Net Profit or Loss 34,838

0.5% Return on Equity 6.7%

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

145456 HERITAGE HEALTH-CARLINVILLE				Proprietary - Corporation	
HERITAGE HEALTH-CARLINVILLE		12/31/2017 365 Days Settled			
CARLINVILLE, IL 62626		CR Beds 95 POS Beds 0			
MACOUPIN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay 182.3	
Current Assets	970,832	Total Charges	7,336,002	Average Wages	15.83
Fixed Assets	0	Contract Allowance	1,603,981	21.9% Skilled Nursing	65.8%
Other Assets	8,866	Operating Revenue	5,732,021	78.1% Ancillary Service	34.2%
Total Assets	979,698	Operating Expense	5,632,576	98.3% Current Ratio	2.6
Current Liabilities	376,949	Operating Margin	99,445	1.7% Days to Collect	60.7
Long Term Liabilities	8,866	Other Income	30,582	0.5% Avg Payment Days	22.6
Total Equity	593,883	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	979,698	Net Profit or Loss	130,027	2.3% Return on Equity	21.9%

145058 HERITAGE HEALTH-CHILLICOTHE				Proprietary - Corporation	
HERITAGE HEALTH-CHILLICOTHE		12/31/2017 365 Days Settled			
CHILLICOTHE, IL 61523		CR Beds 106 POS Beds 0			
PEORIA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay 104.8	
Current Assets	1,002,293	Total Charges	9,423,593	Average Wages	18.74
Fixed Assets	0	Contract Allowance	2,511,271	26.6% Skilled Nursing	63.6%
Other Assets	18,555	Operating Revenue	6,912,322	73.4% Ancillary Service	36.4%
Total Assets	1,020,848	Operating Expense	6,913,579	100.0% Current Ratio	2.5
Current Liabilities	408,588	Operating Margin	-1,257	0.0% Days to Collect	52.6
Long Term Liabilities	18,556	Other Income	13,594	0.2% Avg Payment Days	20.1
Total Equity	593,704	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,020,848	Net Profit or Loss	12,337	0.2% Return on Equity	2.1%

All Providers

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

145452 HERITAGE HEALTH-DWIGHT				Proprietary - Corporation	
HERITAGE HEALTH-DWIGHT		12/31/2017 365 Days Settled			
DWIGHT, IL 60420				CR Beds 92	POS Beds 0
LIVINGSTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	130.8
Current Assets	918,418	Total Charges	8,834,922	Average Wages	17.70
Fixed Assets	1,223,006	Contract Allowance	2,170,218	24.6% Skilled Nursing	65.9%
Other Assets	17,187	Operating Revenue	6,664,704	75.4% Ancillary Service	34.1%
Total Assets	2,158,611	Operating Expense	6,641,790	99.7% Current Ratio	2.2
Current Liabilities	418,075	Operating Margin	22,914	0.3% Days to Collect	48.8
Long Term Liabilities	17,187	Other Income	32,645	0.5% Avg Payment Days	18.9
Total Equity	1,723,349	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	2,158,611	Net Profit or Loss	55,559	0.8% Return on Equity	3.2%

145319 HERITAGE HEALTH-EL PASO				Proprietary - Corporation	
HERITAGE HEALTH-EL PASO		12/31/2017 365 Days Settled			
EL PASO, IL 61738				CR Beds 65	POS Beds 0
WOODFORD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	149.6
Current Assets	626,711	Total Charges	5,156,366	Average Wages	19.02
Fixed Assets	0	Contract Allowance	1,081,603	21.0% Skilled Nursing	64.5%
Other Assets	0	Operating Revenue	4,074,763	79.0% Ancillary Service	35.5%
Total Assets	626,711	Operating Expense	4,143,861	101.7% Current Ratio	2.4
Current Liabilities	260,963	Operating Margin	-69,098	-1.7% Days to Collect	53.5
Long Term Liabilities	0	Other Income	8,111	0.2% Avg Payment Days	21.3
Total Equity	365,748	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	626,711	Net Profit or Loss	(60,987)	-1.5% Return on Equity	-16.7%

All Providers

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

145447 HERITAGE HEALTH-ELGIN

Proprietary - Corporation

HERITAGE HEALTH-ELGIN 12/31/2017 365 Days Settled

ELGIN, IL 60120

CR Beds 94 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 153.1

Current Assets	929,900	Total Charges	8,664,475	Average Wages	20.91
Fixed Assets	0	Contract Allowance	2,187,745	25.2%	Skilled Nursing 66.0%
Other Assets	22,412	Operating Revenue	6,476,730	74.8%	Ancillary Service 34.0%
Total Assets	952,312	Operating Expense	6,769,797	104.5%	Current Ratio 2.2
Current Liabilities	427,744	Operating Margin	-293,067	-4.5%	Days to Collect 51.2
Long Term Liabilities	22,412	Other Income	0	0.0%	Avg Payment Days 22.0
Total Equity	502,156	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	952,312	Net Profit or Loss	(293,067)	-4.5%	Return on Equity -58.4%

145911 HERITAGE HEALTH-GIBSON CITY

Proprietary - Corporation

HERITAGE HEALTH-GIBSON CITY 12/31/2017 365 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 158.1

Current Assets	808,715	Total Charges	5,258,736	Average Wages	19.08
Fixed Assets	0	Contract Allowance	1,427,105	27.1%	Skilled Nursing 59.3%
Other Assets	6,219	Operating Revenue	3,831,631	72.9%	Ancillary Service 40.7%
Total Assets	814,934	Operating Expense	4,345,570	113.4%	Current Ratio 3.1
Current Liabilities	258,195	Operating Margin	-513,939	-13.4%	Days to Collect 75.3
Long Term Liabilities	6,219	Other Income	5,395	0.1%	Avg Payment Days 20.3
Total Equity	550,520	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	814,934	Net Profit or Loss	(508,544)	-13.3%	Return on Equity -92.4%

All Providers

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

145367 HERITAGE HEALTH-GILLESPIE				Proprietary - Corporation	
HERITAGE HEALTH-GILLESPIE		12/31/2017 365 Days Settled			
GILLESPIE, IL 62033		CR Beds 100 POS Beds 0			
MACOUPIN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.2%	
Balance Sheet		Income Statement		Length of Stay 133.5	
Current Assets	602,269	Total Charges	6,744,328	Average Wages	16.97
Fixed Assets	0	Contract Allowance	1,943,529	28.8% Skilled Nursing	64.5%
Other Assets	25,211	Operating Revenue	4,800,799	71.2% Ancillary Service	35.5%
Total Assets	627,480	Operating Expense	5,018,912	104.5% Current Ratio	1.8
Current Liabilities	342,216	Operating Margin	-218,113	-4.5% Days to Collect	44.8
Long Term Liabilities	25,211	Other Income	14,296	0.3% Avg Payment Days	23.6
Total Equity	260,053	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	627,480	Net Profit or Loss	(203,817)	-4.2% Return on Equity	-78.4%
145470 HERITAGE HEALTH-HOOPESTON				Nonprofit - Other	
HERITAGE HEALTH-HOOPESTON		12/31/2017 365 Days Settled			
HOOPESTON, IL 60942		CR Beds 75 POS Beds 0			
VERMILION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay 104.7	
Current Assets	2,492,306	Total Charges	6,814,967	Average Wages	17.14
Fixed Assets	6,017,622	Contract Allowance	1,576,563	23.1% Skilled Nursing	72.8%
Other Assets	174,208	Operating Revenue	5,238,404	76.9% Ancillary Service	27.2%
Total Assets	8,684,136	Operating Expense	5,190,773	99.1% Current Ratio	10.3
Current Liabilities	242,055	Operating Margin	47,631	0.9% Days to Collect	70.7
Long Term Liabilities	5,615,140	Other Income	25,029	0.5% Avg Payment Days	12.7
Total Equity	2,826,941	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	8,684,136	Net Profit or Loss	72,660	1.4% Return on Equity	2.6%

All Providers

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

146059 HERITAGE HEALTH-JACKSONVILLE

Proprietary - Corporation

HERITAGE HEALTH-JACKSONVILLE 12/31/2017 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 199 POS Beds 0

MORGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 148.8

Current Assets	1,305,039	Total Charges	16,650,471	Average Wages	17.78
Fixed Assets	0	Contract Allowance	4,806,519	28.9% Skilled Nursing	55.6%
Other Assets	8,247	Operating Revenue	11,843,952	71.1% Ancillary Service	43.0%
Total Assets	1,313,286	Operating Expense	12,499,151	105.5% Current Ratio	1.7
Current Liabilities	758,810	Operating Margin	-655,199	-5.5% Days to Collect	40.0
Long Term Liabilities	8,247	Other Income	81,394	0.7% Avg Payment Days	20.5
Total Equity	546,229	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,313,286	Net Profit or Loss	(573,805)	-4.8% Return on Equity	-105.0%

145271 HERITAGE HEALTH-LITCHFIELD

Proprietary - Corporation

HERITAGE HEALTH-LITCHFIELD 12/31/2017 365 Days Settled

LITCHFIELD, IL 62056

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 174.4

Current Assets	991,123	Total Charges	7,416,609	Average Wages	16.37
Fixed Assets	0	Contract Allowance	1,999,532	27.0% Skilled Nursing	64.8%
Other Assets	4,591	Operating Revenue	5,417,077	73.0% Ancillary Service	35.2%
Total Assets	995,714	Operating Expense	5,204,995	96.1% Current Ratio	3.1
Current Liabilities	318,931	Operating Margin	212,082	3.9% Days to Collect	64.2
Long Term Liabilities	4,591	Other Income	11,924	0.2% Avg Payment Days	20.8
Total Equity	672,192	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	995,714	Net Profit or Loss	224,006	4.1% Return on Equity	33.3%

All Providers

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

145151 HERITAGE HEALTH-MENDOTA				Proprietary - Corporation	
HERITAGE HEALTH-MENDOTA		12/31/2017 365 Days Settled			
MENDOTA, IL 61342				CR Beds 85	POS Beds 0
LA SALLE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	153.3
Current Assets	967,258	Total Charges	8,041,836	Average Wages	19.60
Fixed Assets	0	Contract Allowance	2,012,764	25.0%	Skilled Nursing 62.0%
Other Assets	8,658	Operating Revenue	6,029,072	75.0%	Ancillary Service 38.0%
Total Assets	975,916	Operating Expense	5,846,770	97.0%	Current Ratio 2.9
Current Liabilities	335,391	Operating Margin	182,302	3.0%	Days to Collect 56.7
Long Term Liabilities	8,658	Other Income	24,469	0.4%	Avg Payment Days 19.6
Total Equity	631,867	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	975,916	Net Profit or Loss	206,771	3.4%	Return on Equity 32.7%
145744 HERITAGE HEALTH-MINONK				Proprietary - Corporation	
HERITAGE HEALTH-MINONK		12/31/2017 365 Days Settled			
MINONK, IL 61760				CR Beds 72	POS Beds 0
WOODFORD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.5%
Balance Sheet		Income Statement		Length of Stay	101.4
Current Assets	547,490	Total Charges	4,980,438	Average Wages	18.17
Fixed Assets	0	Contract Allowance	1,533,961	30.8%	Skilled Nursing 56.0%
Other Assets	4,074	Operating Revenue	3,446,477	69.2%	Ancillary Service 41.2%
Total Assets	551,564	Operating Expense	3,759,763	109.1%	Current Ratio 2.6
Current Liabilities	207,492	Operating Margin	-313,286	-9.1%	Days to Collect 57.6
Long Term Liabilities	4,074	Other Income	27,519	0.8%	Avg Payment Days 19.3
Total Equity	339,998	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	551,564	Net Profit or Loss	(285,767)	-8.3%	Return on Equity -84.0%

All Providers

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

145820 HERITAGE HEALTH-MOUNT STERLING

Proprietary - Corporation

HERITAGE HEALTH-MOUNT STERLING 12/31/2017 365 Days Settled

MOUNT STERLING, IL 62353

CR Beds 80 POS Beds 0

BROWN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 201.2

Current Assets 443,891

Total Charges 4,521,473

Average Wages 16.54

Fixed Assets 0

Contract Allowance 1,079,091

23.9% Skilled Nursing 64.8%

Other Assets 11,881

Operating Revenue 3,442,382

76.1% Ancillary Service 35.2%

Total Assets 455,772

Operating Expense 3,818,773

110.9% Current Ratio 2.1

Current Liabilities 210,876

Operating Margin -376,391

-10.9% Days to Collect 45.2

Long Term Liabilities 11,881

Other Income 12,274

0.4% Avg Payment Days 18.5

Total Equity 233,015

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 455,772

Net Profit or Loss (364,117)

-10.6% Return on Equity -156.3%

145546 HERITAGE HEALTH-MOUNT ZION

Proprietary - Corporation

HERITAGE HEALTH-MOUNT ZION 12/31/2017 365 Days Settled

MOUNT ZION, IL 62549

CR Beds 75 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 146.0

Current Assets 1,017,352

Total Charges 7,435,883

Average Wages 17.74

Fixed Assets 0

Contract Allowance 2,300,147

30.9% Skilled Nursing 59.2%

Other Assets 11,219

Operating Revenue 5,135,736

69.1% Ancillary Service 40.8%

Total Assets 1,028,571

Operating Expense 5,317,850

103.5% Current Ratio 4.0

Current Liabilities 255,922

Operating Margin -182,114

-3.5% Days to Collect 71.9

Long Term Liabilities 11,219

Other Income 16,581

0.3% Avg Payment Days 16.1

Total Equity 761,430

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,028,571

Net Profit or Loss (165,533)

-3.2% Return on Equity -21.7%

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

145732 HERITAGE HEALTH-NORMAL

Proprietary - Corporation

HERITAGE HEALTH-NORMAL

12/31/2017 365 Days Settled

NORMAL, IL 61761

CR Beds 141 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 85.5

Current Assets 1,613,435

Total Charges 14,650,436

Average Wages 18.38

Fixed Assets 0

Contract Allowance 3,797,695

25.9% Skilled Nursing 53.1%

Other Assets 11,970

Operating Revenue 10,852,741

74.1% Ancillary Service 35.2%

Total Assets 1,625,405

Operating Expense 11,090,714

102.2% Current Ratio 2.4

Current Liabilities 682,945

Operating Margin -237,973

-2.2% Days to Collect 53.6

Long Term Liabilities 11,970

Other Income 42,624

0.4% Avg Payment Days 21.2

Total Equity 930,490

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,625,405

Net Profit or Loss (195,349)

-1.8% Return on Equity -21.0%

145267 HERITAGE HEALTH-PANA

Proprietary - Corporation

HERITAGE HEALTH-PANA

12/31/2017 365 Days Settled

PANA, IL 62557

CR Beds 128 POS Beds 0

CHRISTIAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 123.8

Current Assets 1,559,695

Total Charges 13,785,344

Average Wages 16.52

Fixed Assets 0

Contract Allowance 4,542,644

33.0% Skilled Nursing 56.0%

Other Assets 20,754

Operating Revenue 9,242,700

67.0% Ancillary Service 44.0%

Total Assets 1,580,449

Operating Expense 9,094,105

98.4% Current Ratio 2.6

Current Liabilities 594,917

Operating Margin 148,595

1.6% Days to Collect 61.0

Long Term Liabilities 20,754

Other Income 47,287

0.5% Avg Payment Days 22.7

Total Equity 964,778

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,580,449

Net Profit or Loss 195,882

2.1% Return on Equity 20.3%

All Providers

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

145044 HERITAGE HEALTH-PERU

Proprietary - Corporation

HERITAGE HEALTH-PERU 12/31/2017 365 Days Settled

PERU, IL 61354

CR Beds 127 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 110.8

Current Assets	1,610,058	Total Charges	12,526,600	Average Wages	19.14
Fixed Assets	0	Contract Allowance	3,420,836	27.3% Skilled Nursing	62.9%
Other Assets	33,225	Operating Revenue	9,105,764	72.7% Ancillary Service	37.1%
Total Assets	1,643,283	Operating Expense	8,905,995	97.8% Current Ratio	2.9
Current Liabilities	563,512	Operating Margin	199,769	2.2% Days to Collect	63.8
Long Term Liabilities	33,225	Other Income	1,077	0.0% Avg Payment Days	21.8
Total Equity	1,046,546	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,643,283	Net Profit or Loss	200,846	2.2% Return on Equity	19.2%

145760 HERITAGE HEALTH-ROBINSON

Proprietary - Corporation

HERITAGE HEALTH-ROBINSON 12/31/2017 365 Days Settled

ROBINSON, IL 62454

CR Beds 67 POS Beds 0

CRAWFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 158.4

Current Assets	693,290	Total Charges	4,455,359	Average Wages	15.91
Fixed Assets	0	Contract Allowance	1,406,064	31.6% Skilled Nursing	56.1%
Other Assets	2,967	Operating Revenue	3,049,295	68.4% Ancillary Service	43.9%
Total Assets	696,257	Operating Expense	3,862,779	126.7% Current Ratio	3.9
Current Liabilities	176,464	Operating Margin	-813,484	-26.7% Days to Collect	80.1
Long Term Liabilities	2,967	Other Income	7,529	0.2% Avg Payment Days	15.3
Total Equity	516,826	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	696,257	Net Profit or Loss	(805,955)	-26.4% Return on Equity	-155.9%

All Providers

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

145229 HERITAGE HEALTH-SPRINGFIELD

Proprietary - Corporation

HERITAGE HEALTH-SPRINGFIELD 12/31/2017 365 Days Settled

SPRINGFIELD, IL 62702

CR Beds 177 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 67.1

Current Assets	2,817,767	Total Charges	18,490,816	Average Wages	18.24
Fixed Assets	11,649,595	Contract Allowance	6,651,469	36.0% Skilled Nursing	54.7%
Other Assets	6,476,271	Operating Revenue	11,839,347	64.0% Ancillary Service	45.3%
Total Assets	20,943,633	Operating Expense	13,191,752	111.4% Current Ratio	1.9
Current Liabilities	1,504,984	Operating Margin	-1,352,405	-11.4% Days to Collect	78.3
Long Term Liabilities	8,237,486	Other Income	16,088	0.1% Avg Payment Days	29.3
Total Equity	11,201,163	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	20,943,633	Net Profit or Loss	(1,336,317)	-11.3% Return on Equity	-11.9%

145286 HERITAGE HEALTH-STAUTON

Proprietary - Corporation

HERITAGE HEALTH-STAUTON 12/31/2017 365 Days Settled

STAUNTON, IL 62088

CR Beds 90 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 182.8

Current Assets	461,304	Total Charges	7,026,205	Average Wages	17.56
Fixed Assets	0	Contract Allowance	1,828,953	26.0% Skilled Nursing	62.6%
Other Assets	10,363	Operating Revenue	5,197,252	74.0% Ancillary Service	37.4%
Total Assets	471,667	Operating Expense	5,059,685	97.4% Current Ratio	1.2
Current Liabilities	392,730	Operating Margin	137,567	2.6% Days to Collect	31.4
Long Term Liabilities	10,363	Other Income	20,867	0.4% Avg Payment Days	26.8
Total Equity	68,574	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	471,667	Net Profit or Loss	158,434	3.0% Return on Equity	231.0%

All Providers

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

145062 HERITAGE HEALTH-STREATOR

Proprietary - Corporation

HERITAGE HEALTH-STREATOR 12/31/2017 365 Days Settled

STREATOR, IL 61364

CR Beds 130 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 105.5

Current Assets 1,707,328

Total Charges 14,210,952

Average Wages 17.92

Fixed Assets 0

Contract Allowance 4,182,084

29.4% Skilled Nursing 62.5%

Other Assets 10,503

Operating Revenue 10,028,868

70.6% Ancillary Service 37.5%

Total Assets 1,717,831

Operating Expense 9,829,992

98.0% Current Ratio 2.7

Current Liabilities 631,751

Operating Margin 198,876

2.0% Days to Collect 60.9

Long Term Liabilities 10,503

Other Income 66,165

0.7% Avg Payment Days 22.1

Total Equity 1,075,577

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,717,831

Net Profit or Loss 265,041

2.6% Return on Equity 24.6%

146063 HERITAGE HEALTH - WALNUT

Proprietary - Corporation

HERITAGE HEALTH - WALNUT 12/31/2017 365 Days Settled

WALNUT, IL 61376

CR Beds 62 POS Beds 0

BUREAU

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 162.4

Current Assets 655,485

Total Charges 4,746,690

Average Wages 17.55

Fixed Assets 0

Contract Allowance 1,094,583

23.1% Skilled Nursing 64.0%

Other Assets 5,770

Operating Revenue 3,652,107

76.9% Ancillary Service 36.0%

Total Assets 661,255

Operating Expense 3,802,511

104.1% Current Ratio 2.7

Current Liabilities 238,820

Operating Margin -150,404

-4.1% Days to Collect 63.1

Long Term Liabilities 7,361

Other Income 32,077

0.9% Avg Payment Days 21.3

Total Equity 415,074

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 661,255

Net Profit or Loss (118,327)

-3.2% Return on Equity -28.5%

All Providers

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

145866 HICKORY NURSING PAVILION				Proprietary - Corporation	
HICKORY NURSING PAVILION		12/31/2017 365 Days Settled			
HICKORY HILLS, IL 60457		CR Beds 74 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,177,482	Total Charges	3,443,463	Average Wages	17.34
Fixed Assets	346,304	Contract Allowance	208,365	6.1% Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	3,235,098	93.9% Ancillary Service	7.4%
Total Assets	1,523,786	Operating Expense	3,285,208	101.5% Current Ratio	1.7
Current Liabilities	673,469	Operating Margin	-50,110	-1.5% Days to Collect	48.8
Long Term Liabilities	0	Other Income	5,352	0.2% Avg Payment Days	22.9
Total Equity	850,317	Other Expense	0	0.0% Depreciation Rate	30.1%
Total Liab. and Equity	1,523,786	Net Profit or Loss	(44,758)	-1.4% Return on Equity	-5.3%
146148 HICKORY POINT CHRISTIAN VILLAGE				Nonprofit - Other	
HICKORY POINT CHRISTIAN VILLAGE		6/30/2017 365 Days Settled			
FORSYTH, IL 62535		CR Beds 64 POS Beds 0			
MACON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,144,297	Total Charges	18,861,939	Average Wages	16.42
Fixed Assets	17,647,647	Contract Allowance	7,847,881	41.6% Skilled Nursing	39.0%
Other Assets	1,572,443	Operating Revenue	11,014,058	58.4% Ancillary Service	46.9%
Total Assets	20,364,387	Operating Expense	10,787,567	97.9% Current Ratio	0.6
Current Liabilities	1,866,603	Operating Margin	226,491	2.1% Days to Collect	34.9
Long Term Liabilities	17,803,519	Other Income	20,593	0.2% Avg Payment Days	7.7
Total Equity	694,265	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	20,364,387	Net Profit or Loss	247,084	2.2% Return on Equity	35.6%

All Providers

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

145508 HIGHLAND HEALTH CARE CENTER

Proprietary - Corporation

HIGHLAND HEALTH CARE CENTER

12/31/2017 365 Days Settled

HIGHLAND, IL 62249

CR Beds 128 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 89.4

Current Assets 1,272,581

Total Charges 6,666,312

Average Wages 17.05

Fixed Assets 91,853

Contract Allowance 1,421,919

21.3% Skilled Nursing 72.4%

Other Assets 46,181

Operating Revenue 5,244,393

78.7% Ancillary Service 27.6%

Total Assets 1,410,615

Operating Expense 5,672,094

108.2% Current Ratio 6.1

Current Liabilities 209,317

Operating Margin -427,701

-8.2% Days to Collect 83.6

Long Term Liabilities 1,969,369

Other Income 9,087

0.2% Avg Payment Days 5.8

Total Equity -768,071

Other Expense 0

0.0% Depreciation Rate 47.7%

Total Liab. and Equity 1,410,615

Net Profit or Loss (418,614)

-8.0% Return on Equity 54.5%

145949 HILLCREST HOME

Government - City-County

HILLCREST HOME

11/30/2017 365 Days Settled

GENESEO, IL 61254

CR Beds 106 POS Beds 0

HENRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets 3,475,940

Total Charges 5,186,982

Average Wages 15.40

Fixed Assets 3,050,420

Contract Allowance 0

0.0% Skilled Nursing 98.2%

Other Assets 1,535,962

Operating Revenue 5,186,982

100.0% Ancillary Service 1.8%

Total Assets 8,062,322

Operating Expense 6,138,962

118.4% Current Ratio 1.8

Current Liabilities 1,924,588

Operating Margin -951,980

-18.4% Days to Collect 48.1

Long Term Liabilities 0

Other Income 851,092

16.4% Avg Payment Days 114.4

Total Equity 6,137,734

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 8,062,322

Net Profit or Loss (100,888)

-1.9% Return on Equity -1.6%

All Providers

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

146130 HILLCREST RETIREMENT VILLAGE

Proprietary - Other

HILLCREST RETIREMENT VILLAGE 12/31/2017 365 Days Settled

ROUND LAKE BEACH, IL 60073

CR Beds 144 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 243.0

Current Assets 1,618,709

Total Charges 9,191,001

Average Wages 17.52

Fixed Assets 314,523

Contract Allowance 623,625

6.8% Skilled Nursing 90.8%

Other Assets 0

Operating Revenue 8,567,376

93.2% Ancillary Service 9.2%

Total Assets 1,933,232

Operating Expense 8,674,678

101.3% Current Ratio 1.9

Current Liabilities 871,693

Operating Margin -107,302

-1.3% Days to Collect 55.1

Long Term Liabilities 43,036

Other Income 22,708

0.3% Avg Payment Days 19.9

Total Equity 1,018,503

Other Expense 0

0.0% Depreciation Rate 39.8%

Total Liab. and Equity 1,933,232

Net Profit or Loss (84,594)

-1.0% Return on Equity -8.3%

145500 HILLSBORO REHAB & HCC

Proprietary - Other

HILLSBORO REHAB & HCC 12/31/2017 365 Days Settled

HILLSBORO, IL 62049

CR Beds 121 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 148.2

Current Assets 1,278,733

Total Charges 7,346,863

Average Wages 17.23

Fixed Assets 20,950

Contract Allowance 1,857,936

25.3% Skilled Nursing 58.0%

Other Assets 0

Operating Revenue 5,488,927

74.7% Ancillary Service 42.0%

Total Assets 1,299,683

Operating Expense 5,431,126

98.9% Current Ratio 1.1

Current Liabilities 1,177,586

Operating Margin 57,801

1.1% Days to Collect 42.9

Long Term Liabilities 0

Other Income 6,290

0.1% Avg Payment Days 21.5

Total Equity 122,097

Other Expense 0

0.0% Depreciation Rate 285.2%

Total Liab. and Equity 1,299,683

Net Profit or Loss 64,091

1.2% Return on Equity 52.5%

All Providers

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SNF Profile Report - 2017

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

145609 HILLSIDE REHAB & CARE CENTER

Proprietary - Corporation

HILLSIDE REHAB & CARE CENTER

12/31/2017 365 Days Settled

YORKVILLE, IL 60560

CR Beds 79 POS Beds 0

KENDALL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 131.6

Current Assets 1,309,470

Total Charges 4,800,638

Average Wages 18.77

Fixed Assets 185,496

Contract Allowance 285,631

5.9% Skilled Nursing 86.2%

Other Assets 16,729

Operating Revenue 4,515,007

94.1% Ancillary Service 13.8%

Total Assets 1,511,695

Operating Expense 4,637,631

102.7% Current Ratio 1.1

Current Liabilities 1,192,803

Operating Margin -122,624

-2.7% Days to Collect 68.6

Long Term Liabilities 0

Other Income 7,282

0.2% Avg Payment Days 87.1

Total Equity 318,892

Other Expense 0

0.0% Depreciation Rate 145.3%

Total Liab. and Equity 1,511,695

Net Profit or Loss (115,342)

-2.6% Return on Equity -36.2%

145862 HILLTOP SKILLED NURSING AND REHABILITATION

Proprietary - Corporation

HILLTOP SKILLED NURSING AND
REHABILITATION

12/31/2017 365 Days Settled

CHARLESTON, IL 61920

CR Beds 108 POS Beds 0

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 66.6

Current Assets 441,204

Total Charges 3,876,741

Average Wages 17.45

Fixed Assets 313,442

Contract Allowance 536,016

13.8% Skilled Nursing 23.0%

Other Assets -3,001

Operating Revenue 3,340,725

86.2% Ancillary Service 35.9%

Total Assets 751,645

Operating Expense 3,502,939

104.9% Current Ratio 4.6

Current Liabilities 96,368

Operating Margin -162,214

-4.9% Days to Collect 41.9

Long Term Liabilities 2,120,189

Other Income -6,742

-0.2% Avg Payment Days 6.5

Total Equity -1,464,912

Other Expense 0

0.0% Depreciation Rate 29.0%

Total Liab. and Equity 751,645

Net Profit or Loss (168,956)

-5.1% Return on Equity 11.5%

All Providers

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

145880 HILLVIEW HEALTH CARE CENTER

Nonprofit - Other

HILLVIEW HEALTH CARE CENTER 12/31/2017 365 Days Settled

VIENNA, IL 62995

CR Beds 58 POS Beds 0

JOHNSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 459.4

Current Assets 708,292

Total Charges 2,122,212

Average Wages 12.17

Fixed Assets 74,734

Contract Allowance 0

0.0% Skilled Nursing 82.0%

Other Assets 0

Operating Revenue 2,122,212

100.0% Ancillary Service 18.0%

Total Assets 783,026

Operating Expense 2,243,409

105.7% Current Ratio 4.0

Current Liabilities 177,502

Operating Margin -121,197

-5.7% Days to Collect 50.4

Long Term Liabilities 0

Other Income 108,000

5.1% Avg Payment Days 9.0

Total Equity 605,524

Other Expense 0

0.0% Depreciation Rate 185.2%

Total Liab. and Equity 783,026

Net Profit or Loss (13,197)

-0.6% Return on Equity -2.2%

145921 HITZ MEMORIAL HOME

Nonprofit - Other

HITZ MEMORIAL HOME 6/30/2017 365 Days Settled

ALHAMBRA, IL 62001

CR Beds 67 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 189.7

Current Assets 1,009,480

Total Charges 3,600,575

Average Wages 13.86

Fixed Assets 2,581,660

Contract Allowance 681,089

18.9% Skilled Nursing 60.6%

Other Assets 0

Operating Revenue 2,919,486

81.1% Ancillary Service 12.3%

Total Assets 3,591,140

Operating Expense 3,191,519

109.3% Current Ratio 2.0

Current Liabilities 499,300

Operating Margin -272,033

-9.3% Days to Collect 119.3

Long Term Liabilities 1,203,325

Other Income 123,399

4.2% Avg Payment Days 16.0

Total Equity 1,888,515

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 3,591,140

Net Profit or Loss (148,634)

-5.1% Return on Equity -7.9%

All Providers

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

146053 HOLY FAMILY VILLA				Nonprofit - Other	
HOLY FAMILY VILLA		6/30/2017 365 Days Settled			
PALOS PARK, IL 60464		CR Beds 129 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	24,859,143	Total Charges	16,466,699	Average Wages	131.0
Fixed Assets	17,461,270	Contract Allowance	3,917,248	23.8%	Skilled Nursing
Other Assets	172,970	Operating Revenue	12,549,451	76.2%	Ancillary Service
Total Assets	42,493,383	Operating Expense	13,359,421	106.5%	Current Ratio
Current Liabilities	35,126,028	Operating Margin	-809,970	-6.5%	Days to Collect
Long Term Liabilities	1,945,634	Other Income	369,012	2.9%	Avg Payment Days
Total Equity	5,421,721	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	42,493,383	Net Profit or Loss	(440,958)	-3.5%	Return on Equity

145269 HOPE CREEK CARE CENTER				Government - County	
HOPE CREEK CARE CENTER		11/30/2017 365 Days Settled			
EAST MOLINE, IL 61244		CR Beds 245 POS Beds 0			
ROCK ISLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,592,831	Total Charges	11,870,125	Average Wages	233.2
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	11,870,125	100.0%	Ancillary Service
Total Assets	2,592,831	Operating Expense	16,339,129	137.6%	Current Ratio
Current Liabilities	5,011,064	Operating Margin	-4,469,004	-37.6%	Days to Collect
Long Term Liabilities	0	Other Income	2,801,610	23.6%	Avg Payment Days
Total Equity	-2,418,233	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,592,831	Net Profit or Loss	(1,667,394)	-14.0%	Return on Equity

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

146017 ILLINI HERITAGE REHAB & HC

Proprietary - Corporation

ILLINI HERITAGE REHAB & HC

12/31/2017 365 Days Settled

CHAMPAIGN, IL 61820

CR Beds 60 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 276.8

Current Assets 932,959

Total Charges 3,062,209

Average Wages 15.09

Fixed Assets 152,140

Contract Allowance 161,546

5.3% Skilled Nursing 87.7%

Other Assets 0

Operating Revenue 2,900,663

94.7% Ancillary Service 12.3%

Total Assets 1,085,099

Operating Expense 2,757,691

95.1% Current Ratio 0.3

Current Liabilities 2,828,853

Operating Margin 142,972

4.9% Days to Collect 121.4

Long Term Liabilities 0

Other Income 20,330

0.7% Avg Payment Days 39.6

Total Equity -1,743,754

Other Expense 0

0.0% Depreciation Rate 80.6%

Total Liab. and Equity 1,085,099

Net Profit or Loss 163,302

5.6% Return on Equity -9.4%

145945 IMBODEN CREEK LIVING CENTER

Proprietary - Other

IMBODEN CREEK LIVING CENTER

12/31/2017 365 Days Settled

DECATUR, IL 62521

CR Beds 95 POS Beds 0

MACON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 166.4

Current Assets 607,261

Total Charges 7,534,109

Average Wages 14.48

Fixed Assets 581,120

Contract Allowance 896,883

11.9% Skilled Nursing 75.8%

Other Assets 148,150

Operating Revenue 6,637,226

88.1% Ancillary Service 24.2%

Total Assets 1,336,531

Operating Expense 8,865,605

133.6% Current Ratio 0.6

Current Liabilities 995,520

Operating Margin -2,228,379

-33.6% Days to Collect 28.0

Long Term Liabilities 0

Other Income 2,142,796

32.3% Avg Payment Days 20.3

Total Equity 341,011

Other Expense 0

0.0% Depreciation Rate 41.1%

Total Liab. and Equity 1,336,531

Net Profit or Loss (85,583)

-1.3% Return on Equity -25.1%

All Providers

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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		12/31/2017 365 Days Settled				
ALTON, IL 62002		CR Beds 181 POS Beds 0				
MADISON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.4%		
Balance Sheet		Income Statement		Length of Stay 326.5		
Current Assets	2,873,387	Total Charges	7,182,091	Average Wages	14.06	
Fixed Assets	820,608	Contract Allowance	994,090	13.8% Skilled Nursing	22.4%	
Other Assets	0	Operating Revenue	6,188,001	86.2% Ancillary Service	18.3%	
Total Assets	3,693,995	Operating Expense	6,986,605	112.9% Current Ratio	2.3	
Current Liabilities	1,240,046	Operating Margin	-798,604	-12.9% Days to Collect	153.7	
Long Term Liabilities	1,420,000	Other Income	7,053	0.1% Avg Payment Days	64.1	
Total Equity	1,033,949	Other Expense	0	0.0% Depreciation Rate	80.0%	
Total Liab. and Equity	3,693,995	Net Profit or Loss	(791,551)	-12.8% Return on Equity	-76.6%	

146006 INTEGRITY HC OF ANNA					Proprietary - Corporation	
INTEGRITY HC OF ANNA		12/31/2017 365 Days Settled				
ANNA, IL 62906		CR Beds 70 POS Beds 0				
UNION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.2%		
Balance Sheet		Income Statement		Length of Stay 104.6		
Current Assets	1,155,867	Total Charges	4,469,786	Average Wages	13.03	
Fixed Assets	611,047	Contract Allowance	841,057	18.8% Skilled Nursing	78.2%	
Other Assets	0	Operating Revenue	3,628,729	81.2% Ancillary Service	21.8%	
Total Assets	1,766,914	Operating Expense	3,716,688	102.4% Current Ratio	1.7	
Current Liabilities	690,813	Operating Margin	-87,959	-2.4% Days to Collect	103.9	
Long Term Liabilities	60,000	Other Income	1,211	0.0% Avg Payment Days	67.0	
Total Equity	1,016,101	Other Expense	0	0.0% Depreciation Rate	69.7%	
Total Liab. and Equity	1,766,914	Net Profit or Loss	(86,748)	-2.4% Return on Equity	-8.5%	

All Providers

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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 12/31/2017 365 Days Settled

CARBONDALE, IL 62901

CR Beds 131 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 341.7

Current Assets 1,597,632

Total Charges 5,473,305

Average Wages 12.53

Fixed Assets 1,154,089

Contract Allowance 800,580

14.6% Skilled Nursing 82.3%

Other Assets 6,045

Operating Revenue 4,672,725

85.4% Ancillary Service 17.7%

Total Assets 2,757,766

Operating Expense 4,856,589

103.9% Current Ratio 1.8

Current Liabilities 883,027

Operating Margin -183,864

-3.9% Days to Collect 108.3

Long Term Liabilities 1,365,000

Other Income 1,550

0.0% Avg Payment Days 65.5

Total Equity 509,739

Other Expense 0

0.0% Depreciation Rate 58.7%

Total Liab. and Equity 2,757,766

Net Profit or Loss (182,314)

-3.9% Return on Equity -35.8%

145475 INTEGRITY HC OF CHESTER

Proprietary - Corporation

INTEGRITY HC OF CHESTER 10/30/2017 303 Days Settled

CHESTER, IL 62233

CR Beds 111 POS Beds 0

RANDOLPH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 176.7

Current Assets 424,450

Total Charges 2,182,994

Average Wages 13.64

Fixed Assets 306,102

Contract Allowance 364,689

16.7% Skilled Nursing 57.9%

Other Assets 0

Operating Revenue 1,818,305

83.3% Ancillary Service 21.9%

Total Assets 730,552

Operating Expense 2,635,426

144.9% Current Ratio 3.0

Current Liabilities 142,587

Operating Margin -817,121

-44.9% Days to Collect 75.0

Long Term Liabilities 4,085,000

Other Income 470

0.0% Avg Payment Days 16.4

Total Equity -3,497,035

Other Expense 0

0.0% Depreciation Rate 62.4%

Total Liab. and Equity 730,552

Net Profit or Loss (816,651)

-44.9% Return on Equity 23.4%

All Providers

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SNF Profile Report - 2017

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

145922 INTEGRITY HC OF COBDEN

Proprietary - Corporation

INTEGRITY HC OF COBDEN

12/31/2017 365 Days Settled

COBDEN, IL 62920

CR Beds 74 POS Beds 0

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 1,927.5

Current Assets 1,502,924

Total Charges 3,329,785

Average Wages 13.05

Fixed Assets 406,717

Contract Allowance 327,577

9.8% Skilled Nursing 14.8%

Other Assets 6,045

Operating Revenue 3,002,208

90.2% Ancillary Service 14.1%

Total Assets 1,915,686

Operating Expense 2,919,940

97.3% Current Ratio 2.7

Current Liabilities 562,443

Operating Margin 82,268

2.7% Days to Collect 169.1

Long Term Liabilities 0

Other Income 241

0.0% Avg Payment Days 69.2

Total Equity 1,353,243

Other Expense 0

0.0% Depreciation Rate 57.4%

Total Liab. and Equity 1,915,686

Net Profit or Loss 82,509

2.7% Return on Equity 6.1%

145717 INTEGRITY HC OF COLUMBIA

Proprietary - Corporation

INTEGRITY HC OF COLUMBIA

12/31/2017 365 Days Settled

COLUMBIA, IL 62236

CR Beds 119 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 70.5

Current Assets 7,414,224

Total Charges 8,677,306

Average Wages 15.58

Fixed Assets 928,645

Contract Allowance 1,297,002

14.9% Skilled Nursing 78.4%

Other Assets 0

Operating Revenue 7,380,304

85.1% Ancillary Service 21.6%

Total Assets 8,342,869

Operating Expense 6,934,945

94.0% Current Ratio 5.9

Current Liabilities 1,263,448

Operating Margin 445,359

6.0% Days to Collect 360.3

Long Term Liabilities 0

Other Income 187

0.0% Avg Payment Days 65.7

Total Equity 7,079,421

Other Expense 0

0.0% Depreciation Rate 109.0%

Total Liab. and Equity 8,342,869

Net Profit or Loss 445,546

6.0% Return on Equity 6.3%

All Providers

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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

12/31/2017 365 Days Settled

GODFREY, IL 62035

CR Beds 68 POS Beds 0

MADISON

Key Performance Ind.

Noridian (CA)

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 205.5

Current Assets 1,857,864

Total Charges 4,796,580

Average Wages 14.59

Fixed Assets 152,340

Contract Allowance 810,824

16.9% Skilled Nursing 79.8%

Other Assets 0

Operating Revenue 3,985,756

83.1% Ancillary Service 20.2%

Total Assets 2,010,204

Operating Expense 3,829,058

96.1% Current Ratio 2.7

Current Liabilities 681,460

Operating Margin 156,698

3.9% Days to Collect 140.6

Long Term Liabilities 180,000

Other Income 469

0.0% Avg Payment Days 64.1

Total Equity 1,148,744

Other Expense 0

0.0% Depreciation Rate 187.0%

Total Liab. and Equity 2,010,204

Net Profit or Loss 157,167

3.9% Return on Equity 13.7%

146092 INTEGRITY HC OF HERRIN

Proprietary - Corporation

INTEGRITY HC OF HERRIN

12/31/2017 365 Days Settled

HERRIN, IL 62948

CR Beds 49 POS Beds 0

WILLIAMSON

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 146.0

Current Assets 1,087,439

Total Charges 3,174,136

Average Wages 12.75

Fixed Assets 298,853

Contract Allowance 689,257

21.7% Skilled Nursing 46.9%

Other Assets 0

Operating Revenue 2,484,879

78.3% Ancillary Service 25.2%

Total Assets 1,386,292

Operating Expense 2,736,447

110.1% Current Ratio 2.0

Current Liabilities 537,984

Operating Margin -251,568

-10.1% Days to Collect 146.2

Long Term Liabilities 1,880,000

Other Income 250

0.0% Avg Payment Days 71.0

Total Equity -1,031,692

Other Expense 0

0.0% Depreciation Rate 73.2%

Total Liab. and Equity 1,386,292

Net Profit or Loss (251,318)

-10.1% Return on Equity 24.4%

All Providers

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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		12/31/2017 365 Days Settled				
MARION, IL 62959		CR Beds 125 POS Beds 0				
WILLIAMSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.9%		
Balance Sheet		Income Statement		Length of Stay 250.9		
Current Assets	2,112,075	Total Charges	7,341,928	Average Wages	14.04	
Fixed Assets	1,430,628	Contract Allowance	1,573,383	21.4% Skilled Nursing	74.9%	
Other Assets	0	Operating Revenue	5,768,545	78.6% Ancillary Service	25.1%	
Total Assets	3,542,703	Operating Expense	6,352,222	110.1% Current Ratio	1.8	
Current Liabilities	1,148,564	Operating Margin	-583,677	-10.1% Days to Collect	103.6	
Long Term Liabilities	1,160,000	Other Income	1,765	0.0% Avg Payment Days	65.4	
Total Equity	1,234,139	Other Expense	0	0.0% Depreciation Rate	50.3%	
Total Liab. and Equity	3,542,703	Net Profit or Loss	(581,912)	-10.1% Return on Equity	-47.2%	

145655 INTEGRITY HC OF WOOD RIVER					Proprietary - Other	
INTEGRITY HC OF WOOD RIVER		12/31/2017 365 Days Settled				
WOOD RIVER, IL 62095		CR Beds 106 POS Beds 0				
MADISON		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		72.5%		
Balance Sheet		Income Statement		Length of Stay 286.1		
Current Assets	1,786,971	Total Charges	6,260,861	Average Wages	14.86	
Fixed Assets	54,616	Contract Allowance	880,998	14.1% Skilled Nursing	83.1%	
Other Assets	0	Operating Revenue	5,379,863	85.9% Ancillary Service	16.9%	
Total Assets	1,841,587	Operating Expense	5,676,476	105.5% Current Ratio	2.0	
Current Liabilities	889,275	Operating Margin	-296,613	-5.5% Days to Collect	96.1	
Long Term Liabilities	1,400,000	Other Income	1,154	0.0% Avg Payment Days	56.5	
Total Equity	-447,688	Other Expense	0	0.0% Depreciation Rate	770.4%	
Total Liab. and Equity	1,841,587	Net Profit or Loss	(295,459)	-5.5% Return on Equity	66.0%	

All Providers

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SNF Profile Report - 2017

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

145290 INTEGRITY HEALTHCARE OF BELLEVILLE

Proprietary - Corporation

INTEGRITY HEALTHCARE OF BELLEVILLE 12/31/2017 365 Days Settled

BELLEVILLE, IL 62226

CR Beds 180 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 205.9

Current Assets 2,067,824

Total Charges 5,853,533

Average Wages 14.17

Fixed Assets 584,758

Contract Allowance 484,687

8.3% Skilled Nursing 66.8%

Other Assets 0

Operating Revenue 5,368,846

91.7% Ancillary Service 12.0%

Total Assets 2,652,582

Operating Expense 6,374,412

118.7% Current Ratio 1.9

Current Liabilities 1,082,942

Operating Margin -1,005,566

-18.7% Days to Collect 115.8

Long Term Liabilities 7,810,000

Other Income 3,824

0.1% Avg Payment Days 61.0

Total Equity -6,240,360

Other Expense 0

0.0% Depreciation Rate 80.4%

Total Liab. and Equity 2,652,582

Net Profit or Loss (1,001,742)

-18.7% Return on Equity 16.1%

145273 JACKSONVILLE SKILLED NURSING & REHAB

Proprietary - Corporation

JACKSONVILLE SKILLED NURSING & REHAB

12/31/2017 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 88 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 106.4

Current Assets 1,321,488

Total Charges 7,881,488

Average Wages 17.24

Fixed Assets 400,522

Contract Allowance 1,396,689

17.7% Skilled Nursing 41.7%

Other Assets 190,066

Operating Revenue 6,484,799

82.3% Ancillary Service 36.9%

Total Assets 1,912,076

Operating Expense 6,009,564

92.7% Current Ratio (116.7)

Current Liabilities -11,323

Operating Margin 475,235

7.3% Days to Collect 71.5

Long Term Liabilities -3,668,001

Other Income -746

0.0% Avg Payment Days 7.3

Total Equity 5,591,400

Other Expense 0

0.0% Depreciation Rate 40.8%

Total Liab. and Equity 1,912,076

Net Profit or Loss 474,489

7.3% Return on Equity 8.5%

All Providers

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SNF Profile Report - 2017

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

145733 JERSEYVILLE MANOR				Nonprofit - Other	
JERSEYVILLE MANOR		9/30/2017 365 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 160 POS Beds 0			
JERSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay 140.7	
Current Assets	9,106,821	Total Charges	13,487,977	Average Wages	14.24
Fixed Assets	1,883,798	Contract Allowance	2,965,400	22.0% Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	10,522,577	78.0% Ancillary Service	31.2%
Total Assets	10,990,619	Operating Expense	10,005,016	95.1% Current Ratio	20.7
Current Liabilities	440,494	Operating Margin	517,561	4.9% Days to Collect	63.8
Long Term Liabilities	0	Other Income	13,559	0.1% Avg Payment Days	10.4
Total Equity	10,550,125	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	10,990,619	Net Profit or Loss	531,120	5.0% Return on Equity	5.0%

145465 JERSEYVILLE NSG & REHAB CENTER				Proprietary - Corporation	
JERSEYVILLE NSG & REHAB CENTER		12/31/2017 365 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 111 POS Beds 0			
JERSEY		Key Performance Ind.			
Novitas AR		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay 143.0	
Current Assets	2,273,804	Total Charges	7,462,477	Average Wages	14.65
Fixed Assets	28,505	Contract Allowance	874,104	11.7% Skilled Nursing	80.7%
Other Assets	65,200	Operating Revenue	6,588,373	88.3% Ancillary Service	19.3%
Total Assets	2,367,509	Operating Expense	6,523,624	99.0% Current Ratio	1.6
Current Liabilities	1,382,984	Operating Margin	64,749	1.0% Days to Collect	60.4
Long Term Liabilities	0	Other Income	24	0.0% Avg Payment Days	67.9
Total Equity	984,525	Other Expense	0	0.0% Depreciation Rate	1,951.9%
Total Liab. and Equity	2,367,509	Net Profit or Loss	64,773	1.0% Return on Equity	6.6%

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

145905 JONESBORO REHAB & HCC				Proprietary - Corporation	
JONESBORO REHAB & HCC		12/31/2017 365 Days Settled			
JONESBORO, IL 62952		CR Beds 77 POS Beds 0			
UNION		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		57.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 889,397		Total Charges 2,824,801		Average Wages 13.11	
Fixed Assets 37,941		Contract Allowance 157,458		5.6% Skilled Nursing 28.8%	
Other Assets 0		Operating Revenue 2,667,343		94.4% Ancillary Service 14.7%	
Total Assets 927,338		Operating Expense 2,602,437		97.6% Current Ratio 0.7	
Current Liabilities 1,224,615		Operating Margin 64,906		2.4% Days to Collect 279.8	
Long Term Liabilities 0		Other Income 15,673		0.6% Avg Payment Days 95.3	
Total Equity -297,277		Other Expense 0		0.0% Depreciation Rate 721.8%	
Total Liab. and Equity 927,338		Net Profit or Loss 80,579		3.0% Return on Equity -27.1%	

145829 KENSINGTON PLACE NRSG & REHAB				Proprietary - Other	
KENSINGTON PLACE NRSG & REHAB		12/31/2017 365 Days Settled			
CHICAGO, IL 60616		CR Beds 155 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 2,052,681		Total Charges 10,225,106		Average Wages 18.95	
Fixed Assets 640,477		Contract Allowance 637,599		6.2% Skilled Nursing 85.9%	
Other Assets 778,200		Operating Revenue 9,587,507		93.8% Ancillary Service 14.1%	
Total Assets 3,471,358		Operating Expense 9,032,611		94.2% Current Ratio 1.0	
Current Liabilities 2,106,044		Operating Margin 554,896		5.8% Days to Collect 65.3	
Long Term Liabilities 654,132		Other Income 22,770		0.2% Avg Payment Days 31.1	
Total Equity 711,182		Other Expense 0		0.0% Depreciation Rate 162.6%	
Total Liab. and Equity 3,471,358		Net Profit or Loss 577,666		6.0% Return on Equity 81.2%	

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

145968 KEWANEE CARE HOME				Proprietary - Corporation	
KEWANEE CARE HOME		12/31/2017 365 Days Settled			
KEWANEE, IL 61443		CR Beds 84 POS Beds 0			
HENRY		Key Performanace Ind.			
		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 147.8	
Current Assets	3,079,240	Total Charges	4,662,030	Average Wages	13.10
Fixed Assets	5,684	Contract Allowance	172,077	3.7% Skilled Nursing	33.0%
Other Assets	0	Operating Revenue	4,489,953	96.3% Ancillary Service	16.4%
Total Assets	3,084,924	Operating Expense	3,503,010	78.0% Current Ratio	1.2
Current Liabilities	2,669,166	Operating Margin	986,943	22.0% Days to Collect	119.8
Long Term Liabilities	0	Other Income	18,499	0.4% Avg Payment Days	82.3
Total Equity	415,758	Other Expense	0	0.0% Depreciation Rate	935.6%
Total Liab. and Equity	3,084,924	Net Profit or Loss	1,005,442	22.4% Return on Equity	241.8%

145697 KNOX COUNTY NURSING HOME				Government - County	
KNOX COUNTY NURSING HOME		11/30/2017 365 Days Settled			
KNOXVILLE, IL 61448		CR Beds 169 POS Beds 0			
KNOX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay 552.9	
Current Assets	3,089,600	Total Charges	8,240,372	Average Wages	13.71
Fixed Assets	2,693,128	Contract Allowance	0	0.0% Skilled Nursing	97.8%
Other Assets	643,037	Operating Revenue	8,240,372	100.0% Ancillary Service	2.2%
Total Assets	6,425,765	Operating Expense	11,294,209	137.1% Current Ratio	1.2
Current Liabilities	2,622,224	Operating Margin	-3,053,837	-37.1% Days to Collect	34.4
Long Term Liabilities	0	Other Income	1,251,777	15.2% Avg Payment Days	48.9
Total Equity	3,803,541	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	6,425,765	Net Profit or Loss	(1,802,060)	-21.9% Return on Equity	-47.4%

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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 12/31/2017 365 Days Settled

LA HARPE, IL 61450

CR Beds 45 POS Beds 0

HANCOCK

Key Performance Ind.

NGS (IL)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 214.4

Current Assets 2,004,682

Total Charges 1,881,773

Average Wages 13.78

Fixed Assets 273,398

Contract Allowance 85,565

4.5% Skilled Nursing 83.9%

Other Assets 0

Operating Revenue 1,796,208

95.5% Ancillary Service 14.4%

Total Assets 2,278,080

Operating Expense 1,867,286

104.0% Current Ratio 2.4

Current Liabilities 834,974

Operating Margin -71,078

-4.0% Days to Collect 42.7

Long Term Liabilities 1,825,817

Other Income 18,680

1.0% Avg Payment Days 64.5

Total Equity -382,711

Other Expense 0

0.0% Depreciation Rate 33.4%

Total Liab. and Equity 2,278,080

Net Profit or Loss (52,398)

-2.9% Return on Equity 13.7%

146116 LA SALLE COUNTY NURSING HOME

Government - County

LA SALLE COUNTY NURSING HOME 11/30/2017 365 Days Settled

OTTAWA, IL 61350

CR Beds 91 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.5%

Balance Sheet

Income Statement

Length of Stay 399.6

Current Assets 4,088,968

Total Charges 1,270,594

Average Wages 21.02

Fixed Assets 2,587,107

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 1,270,594

100.0% Ancillary Service 0.0%

Total Assets 6,676,075

Operating Expense 3,901,463

307.1% Current Ratio 2.1

Current Liabilities 1,986,685

Operating Margin -2,630,869

-207.1% Days to Collect 574.8

Long Term Liabilities 0

Other Income 1,817,682

143.1% Avg Payment Days 54.9

Total Equity 4,689,390

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 6,676,075

Net Profit or Loss (813,187)

-64.0% Return on Equity -17.3%

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

145986 LAKE FOREST PLACE				Nonprofit - Other	
LAKE FOREST PLACE		3/31/2017 365 Days Settled			
LAKE FOREST, IL 60045				CR Beds 70	POS Beds 0
LAKE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	48.5
Current Assets	6,995,556	Total Charges	13,062,068	Average Wages	22.10
Fixed Assets	151,048,334	Contract Allowance	2,012,295	15.4% Skilled Nursing	79.9%
Other Assets	79,382,189	Operating Revenue	11,049,773	84.6% Ancillary Service	20.1%
Total Assets	237,426,079	Operating Expense	11,725,908	106.1% Current Ratio	0.1
Current Liabilities	62,350,279	Operating Margin	-676,135	-6.1% Days to Collect	34.6
Long Term Liabilities	164,303,891	Other Income	29,517,938	267.1% Avg Payment Days	286.6
Total Equity	10,771,909	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	237,426,079	Net Profit or Loss	9,077,444	82.2% Return on Equity	84.3%

145235 LAKEFRONT NURSING & REHAB CTR				Proprietary - Other	
LAKEFRONT NURSING & REHAB CTR		12/31/2017 365 Days Settled			
CHICAGO, IL 60626				CR Beds 99	POS Beds 0
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	137.6
Current Assets	1,784,544	Total Charges	11,623,337	Average Wages	16.03
Fixed Assets	218,450	Contract Allowance	5,763,050	49.6% Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	5,860,287	50.4% Ancillary Service	10.1%
Total Assets	2,002,994	Operating Expense	5,918,150	101.0% Current Ratio	0.9
Current Liabilities	1,927,785	Operating Margin	-57,863	-1.0% Days to Collect	56.7
Long Term Liabilities	0	Other Income	11,967	0.2% Avg Payment Days	46.8
Total Equity	75,209	Other Expense	0	0.0% Depreciation Rate	385.8%
Total Liab. and Equity	2,002,994	Net Profit or Loss	(45,896)	-0.8% Return on Equity	-61.0%

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

145256 LAKELAND REHAB & HEALTHCARE CENTER

Proprietary - Other

LAKELAND REHAB & HEALTHCARE CENTER

12/31/2017 365 Days Settled

EFFINGHAM, IL 62401

CR Beds 156 POS Beds 0

EFFINGHAM

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 73.7%

Length of Stay 94.2

Average Wages 17.47

36.3% Skilled Nursing 47.6%

63.7% Ancillary Service 52.4%

91.7% Current Ratio 3.4

8.3% Days to Collect 36.9

0.0% Avg Payment Days 21.2

0.0% Depreciation Rate 83.6%

8.3% Return on Equity 75.2%

Balance Sheet

Income Statement

Current Assets 1,974,567

Total Charges 15,547,853

Fixed Assets 559,380

Contract Allowance 5,642,406

Other Assets 0

Operating Revenue 9,905,447

Total Assets 2,533,947

Operating Expense 9,084,597

Current Liabilities 579,947

Operating Margin 820,850

Long Term Liabilities 858,273

Other Income 3,516

Total Equity 1,095,727

Other Expense 0

Total Liab. and Equity 2,533,947

Net Profit or Loss 824,366

145654 LAKEVIEW REHAB & NURSING CENTER

Proprietary - Corporation

LAKEVIEW REHAB & NURSING CENTER

12/31/2017 365 Days Settled

CHICAGO, IL 60614

CR Beds 178 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 76.6%

Length of Stay 301.8

Average Wages 19.01

-15.2% Skilled Nursing 90.3%

115.2% Ancillary Service 9.7%

87.8% Current Ratio 2.3

12.2% Days to Collect 101.8

0.1% Avg Payment Days 54.0

0.0% Depreciation Rate 172.9%

12.3% Return on Equity 118.8%

Balance Sheet

Income Statement

Current Assets 3,770,587

Total Charges 10,897,880

Fixed Assets 493,340

Contract Allowance -1,659,563

Other Assets 1,262,721

Operating Revenue 12,557,443

Total Assets 5,526,648

Operating Expense 11,027,216

Current Liabilities 1,631,278

Operating Margin 1,530,227

Long Term Liabilities 2,592,871

Other Income 16,906

Total Equity 1,302,499

Other Expense 0

Total Liab. and Equity 5,526,648

Net Profit or Loss 1,547,133

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 12/31/2017 365 Days Settled

PLAINFIELD, IL 60544

CR Beds 131 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 117.3

Current Assets 4,790,194

Total Charges 13,627,735

Average Wages 19.41

Fixed Assets 378,521

Contract Allowance 1,876,580

13.8% Skilled Nursing 64.3%

Other Assets 1,309

Operating Revenue 11,751,155

86.2% Ancillary Service 35.7%

Total Assets 5,170,024

Operating Expense 11,518,019

98.0% Current Ratio 4.8

Current Liabilities 991,029

Operating Margin 233,136

2.0% Days to Collect 28.7

Long Term Liabilities 0

Other Income 392,950

3.3% Avg Payment Days 24.0

Total Equity 4,178,995

Other Expense 0

0.0% Depreciation Rate 85.1%

Total Liab. and Equity 5,170,024

Net Profit or Loss 626,086

5.3% Return on Equity 15.0%

145334 LANDMARK OF DES PLAINES REHAB

Proprietary - Corporation

LANDMARK OF DES PLAINES REHAB 11/30/2017 334 Days Settled

DES PLAINES, IL 60016

CR Beds 231 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 94.4

Current Assets 7,768,250

Total Charges 17,790,630

Average Wages 22.55

Fixed Assets 287,905

Contract Allowance 3,510,282

19.7% Skilled Nursing 73.3%

Other Assets 0

Operating Revenue 14,280,348

80.3% Ancillary Service 26.7%

Total Assets 8,056,155

Operating Expense 17,035,418

119.3% Current Ratio 1.0

Current Liabilities 7,777,534

Operating Margin -2,755,070

-19.3% Days to Collect 181.2

Long Term Liabilities 11,221,225

Other Income 11,763

0.1% Avg Payment Days 139.8

Total Equity -10,942,604

Other Expense 0

0.0% Depreciation Rate 562.4%

Total Liab. and Equity 8,056,155

Net Profit or Loss (2,743,307)

-19.2% Return on Equity 25.1%

All Providers

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

145897 LEBANON CARE CENTER

Proprietary - Corporation

LEBANON CARE CENTER

12/31/2017 365 Days Settled

LEBANON, IL 62254

CR Beds 90 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 225.8

Current Assets 2,181,028

Total Charges 3,945,622

Average Wages 14.07

Fixed Assets 1,120,449

Contract Allowance 231,325

5.9% Skilled Nursing 84.0%

Other Assets 79,696

Operating Revenue 3,714,297

94.1% Ancillary Service 16.0%

Total Assets 3,381,173

Operating Expense 3,494,380

94.1% Current Ratio 2.0

Current Liabilities 1,101,726

Operating Margin 219,917

5.9% Days to Collect 191.6

Long Term Liabilities 0

Other Income 15,228

0.4% Avg Payment Days 64.9

Total Equity 2,279,447

Other Expense 0

0.0% Depreciation Rate 7.6%

Total Liab. and Equity 3,381,173

Net Profit or Loss 235,145

6.3% Return on Equity 10.3%

145382 LEE MANOR

Proprietary - Corporation

LEE MANOR

12/31/2017 365 Days Settled

DES PLAINES, IL 60018

CR Beds 262 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 140.0

Current Assets 8,183,284

Total Charges 19,658,838

Average Wages 18.97

Fixed Assets 1,505,473

Contract Allowance 1,608,701

8.2% Skilled Nursing 89.1%

Other Assets 73,896

Operating Revenue 18,050,137

91.8% Ancillary Service 10.9%

Total Assets 9,762,653

Operating Expense 18,543,334

102.7% Current Ratio 1.5

Current Liabilities 5,457,771

Operating Margin -493,197

-2.7% Days to Collect 114.6

Long Term Liabilities 1,792,278

Other Income 6,877

0.0% Avg Payment Days 77.6

Total Equity 2,512,604

Other Expense 0

0.0% Depreciation Rate 89.6%

Total Liab. and Equity 9,762,653

Net Profit or Loss (486,320)

-2.7% Return on Equity -19.4%

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

145901 LEMONT NURSING & REHAB CENTER

Proprietary - Other

LEMONT NURSING & REHAB CENTER 12/31/2017 365 Days Settled

LEMONT, IL 60439

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 120.6

Current Assets 17,716,150

Total Charges 18,941,530

Average Wages 19.38

Fixed Assets 511,477

Contract Allowance 3,561,316

18.8% Skilled Nursing 61.3%

Other Assets 1,567

Operating Revenue 15,380,214

81.2% Ancillary Service 38.7%

Total Assets 18,229,194

Operating Expense 14,590,967

94.9% Current Ratio 13.8

Current Liabilities 1,284,123

Operating Margin 789,247

5.1% Days to Collect 34.8

Long Term Liabilities 0

Other Income 439,239

2.9% Avg Payment Days 19.1

Total Equity 16,945,071

Other Expense 0

0.0% Depreciation Rate 151.9%

Total Liab. and Equity 18,229,194

Net Profit or Loss 1,228,486

8.0% Return on Equity 7.2%

146114 LENA LIVING CENTER

Proprietary - Corporation

LENA LIVING CENTER 12/31/2017 365 Days Settled

LENA, IL 61048

CR Beds 92 POS Beds 0

STEPHENSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 221.9

Current Assets 797,136

Total Charges 5,389,751

Average Wages 15.37

Fixed Assets 184,638

Contract Allowance 813,726

15.1% Skilled Nursing 34.2%

Other Assets 0

Operating Revenue 4,576,025

84.9% Ancillary Service 35.4%

Total Assets 981,774

Operating Expense 5,366,014

117.3% Current Ratio 0.5

Current Liabilities 1,763,415

Operating Margin -789,989

-17.3% Days to Collect 51.1

Long Term Liabilities 881,692

Other Income 47,093

1.0% Avg Payment Days 119.9

Total Equity -1,663,333

Other Expense 0

0.0% Depreciation Rate 121.1%

Total Liab. and Equity 981,774

Net Profit or Loss (742,896)

-16.2% Return on Equity 44.7%

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

145674 LEROY MANOR					Nonprofit - Other	
LEROY MANOR		9/30/2017 365 Days Settled				
LE ROY, IL 61752				CR Beds 102	POS Beds 0	
MCLEAN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.0%	
Balance Sheet		Income Statement		Length of Stay	230.6	
Current Assets	918,127	Total Charges	4,644,582	Average Wages	14.71	
Fixed Assets	301,249	Contract Allowance	411,781	8.9%	Skilled Nursing 87.6%	
Other Assets	0	Operating Revenue	4,232,801	91.1%	Ancillary Service 12.4%	
Total Assets	1,219,376	Operating Expense	4,889,533	115.5%	Current Ratio 0.1	
Current Liabilities	6,777,361	Operating Margin	-656,732	-15.5%	Days to Collect 65.8	
Long Term Liabilities	0	Other Income	8,105	0.2%	Avg Payment Days 9.7	
Total Equity	-5,557,985	Other Expense	0	0.0%	Depreciation Rate 47.7%	
Total Liab. and Equity	1,219,376	Net Profit or Loss	(648,627)	-15.3%	Return on Equity 11.7%	

146026 LEWIS MEMORIAL CHRISTIAN VLG					Nonprofit - Church	
LEWIS MEMORIAL CHRISTIAN VLG		6/30/2017 365 Days Settled				
SPRINGFIELD, IL 62702				CR Beds 171	POS Beds 0	
SANGAMON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	67.9	
Current Assets	14,415,026	Total Charges	26,689,053	Average Wages	16.35	
Fixed Assets	16,106,082	Contract Allowance	9,972,890	37.4%	Skilled Nursing 53.2%	
Other Assets	11,456,902	Operating Revenue	16,716,163	62.6%	Ancillary Service 40.1%	
Total Assets	41,978,010	Operating Expense	16,163,024	96.7%	Current Ratio 9.0	
Current Liabilities	1,593,655	Operating Margin	553,139	3.3%	Days to Collect 63.4	
Long Term Liabilities	15,277,208	Other Income	469,311	2.8%	Avg Payment Days 7.9	
Total Equity	25,107,147	Other Expense	0	0.0%	Depreciation Rate 4.9%	
Total Liab. and Equity	41,978,010	Net Profit or Loss	1,022,450	6.1%	Return on Equity 4.1%	

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

145638 LEXINGTON HLTH CR CTR-BLMNGDL

Proprietary - Corporation

LEXINGTON HLTH CR CTR-BLMNGDL 12/31/2017 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 166 POS Beds 0

DUPAGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 75.8%

Length of Stay 112.3

Average Wages 21.31

38.1% Skilled Nursing 74.5%

61.9% Ancillary Service 25.5%

109.4% Current Ratio 0.7

-9.4% Days to Collect 58.1

0.0% Avg Payment Days 22.9

0.0% Depreciation Rate 51.8%

-9.5% Return on Equity 183.7%

Balance Sheet

Income Statement

Current Assets	3,476,210	Total Charges	21,455,152
Fixed Assets	1,027,181	Contract Allowance	8,167,054
Other Assets	64,261	Operating Revenue	13,288,098
Total Assets	4,567,652	Operating Expense	14,535,127
Current Liabilities	4,952,092	Operating Margin	-1,247,029
Long Term Liabilities	300,000	Other Income	-3,989
Total Equity	-684,440	Other Expense	0
Total Liab. and Equity	4,567,652	Net Profit or Loss	(1,257,208)

145511 LEXINGTON HLTH CR CTR-LOMBARD

Proprietary - Corporation

LEXINGTON HLTH CR CTR-LOMBARD 12/31/2017 365 Days Settled

LOMBARD, IL 60148

CR Beds 224 POS Beds 0

DUPAGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 65.5%

Length of Stay 117.4

Average Wages 20.70

30.7% Skilled Nursing 82.2%

69.3% Ancillary Service 17.8%

108.8% Current Ratio 0.8

-8.8% Days to Collect 108.5

0.0% Avg Payment Days 22.8

0.0% Depreciation Rate 51.5%

-8.7% Return on Equity -294.6%

Balance Sheet

Income Statement

Current Assets	6,033,074	Total Charges	21,102,548
Fixed Assets	1,537,142	Contract Allowance	6,487,356
Other Assets	0	Operating Revenue	14,615,192
Total Assets	7,570,216	Operating Expense	15,894,991
Current Liabilities	7,137,847	Operating Margin	-1,279,799
Long Term Liabilities	0	Other Income	5,977
Total Equity	432,369	Other Expense	0
Total Liab. and Equity	7,570,216	Net Profit or Loss	(1,273,822)

All Providers

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

145700 LEXINGTON OF CHICAGO RIDGE

Proprietary - Corporation

LEXINGTON OF CHICAGO RIDGE 12/31/2017 365 Days Settled

CHICAGO RIDGE, IL 60415

CR Beds 203 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 67.4

Current Assets 6,239,118

Total Charges 30,349,654

Average Wages 20.18

Fixed Assets 639,696

Contract Allowance 11,982,758

39.5% Skilled Nursing 69.7%

Other Assets 8,090

Operating Revenue 18,366,896

60.5% Ancillary Service 30.3%

Total Assets 6,886,904

Operating Expense 19,235,668

104.7% Current Ratio 0.5

Current Liabilities 13,107,126

Operating Margin -868,772

-4.7% Days to Collect 94.7

Long Term Liabilities 0

Other Income 11,674

0.1% Avg Payment Days 24.4

Total Equity -6,220,222

Other Expense 0

0.0% Depreciation Rate 96.5%

Total Liab. and Equity 6,886,904

Net Profit or Loss (857,098)

-4.7% Return on Equity 13.8%

145711 LEXINGTON OF ELMHURST

Proprietary - Corporation

LEXINGTON OF ELMHURST 12/31/2017 365 Days Settled

ELMHURST, IL 60126

CR Beds 145 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 41.8

Current Assets 4,512,648

Total Charges 18,898,356

Average Wages 20.52

Fixed Assets 727,952

Contract Allowance 6,663,843

35.3% Skilled Nursing 66.7%

Other Assets 6,319

Operating Revenue 12,234,513

64.7% Ancillary Service 33.3%

Total Assets 5,246,919

Operating Expense 13,346,902

109.1% Current Ratio 1.1

Current Liabilities 4,142,689

Operating Margin -1,112,389

-9.1% Days to Collect 106.1

Long Term Liabilities 0

Other Income 11,606

0.1% Avg Payment Days 26.2

Total Equity 1,104,230

Other Expense 0

0.0% Depreciation Rate 58.5%

Total Liab. and Equity 5,246,919

Net Profit or Loss (1,100,783)

-9.0% Return on Equity -99.7%

All Providers

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SNF Profile Report - 2017

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

145737 LEXINGTON OF LAGRANGE

Proprietary - Corporation

LEXINGTON OF LAGRANGE

12/31/2017 365 Days Settled

LA GRANGE, IL 60525

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 33.8

Current Assets 5,707,382

Total Charges 20,087,592

Average Wages 20.68

Fixed Assets 644,694

Contract Allowance 7,479,523

37.2% Skilled Nursing 60.5%

Other Assets 7,242

Operating Revenue 12,608,069

62.8% Ancillary Service 39.5%

Total Assets 6,359,318

Operating Expense 12,820,643

101.7% Current Ratio 1.3

Current Liabilities 4,522,779

Operating Margin -212,574

-1.7% Days to Collect 88.1

Long Term Liabilities 0

Other Income 14,933

0.1% Avg Payment Days 28.9

Total Equity 1,836,539

Other Expense 0

0.0% Depreciation Rate 82.4%

Total Liab. and Equity 6,359,318

Net Profit or Loss (197,641)

-1.6% Return on Equity -10.8%

145816 LEXINGTON OF LAKE ZURICH

Proprietary - Corporation

LEXINGTON OF LAKE ZURICH

12/31/2017 365 Days Settled

LAKE ZURICH, IL 60047

CR Beds 203 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 83.9

Current Assets 5,022,078

Total Charges 24,780,344

Average Wages 20.30

Fixed Assets 564,421

Contract Allowance 9,376,603

37.8% Skilled Nursing 77.0%

Other Assets 8,906

Operating Revenue 15,403,741

62.2% Ancillary Service 23.0%

Total Assets 5,595,405

Operating Expense 16,574,270

107.6% Current Ratio 0.4

Current Liabilities 13,490,494

Operating Margin -1,170,529

-7.6% Days to Collect 99.5

Long Term Liabilities 1,784,796

Other Income 18,417

0.1% Avg Payment Days 27.5

Total Equity -9,679,885

Other Expense 0

0.0% Depreciation Rate 88.3%

Total Liab. and Equity 5,595,405

Net Profit or Loss (1,152,112)

-7.5% Return on Equity 11.9%

All Providers

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

145899 LEXINGTON OF ORLAND PARK					Proprietary - Corporation	
LEXINGTON OF ORLAND PARK		12/31/2017 365 Days Settled				
ORLAND PARK, IL 60462		CR Beds 275 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.3%		
Balance Sheet		Income Statement		Length of Stay 147.1		
Current Assets	6,289,648	Total Charges	28,021,784	Average Wages 19.39		
Fixed Assets	1,130,282	Contract Allowance	10,788,210	38.5%	Skilled Nursing 80.4%	
Other Assets	114,386	Operating Revenue	17,233,574	61.5%	Ancillary Service 19.6%	
Total Assets	7,534,316	Operating Expense	19,999,892	116.1%	Current Ratio 0.4	
Current Liabilities	17,103,126	Operating Margin	-2,766,318	-16.1%	Days to Collect 98.9	
Long Term Liabilities	0	Other Income	2,938	0.0%	Avg Payment Days 18.8	
Total Equity	-9,568,810	Other Expense	0	0.0%	Depreciation Rate 138.5%	
Total Liab. and Equity	7,534,316	Net Profit or Loss	(2,763,380)	-16.0%	Return on Equity 28.9%	
145678 LEXINGTON OF SCHAUMBURG					Proprietary - Corporation	
LEXINGTON OF SCHAUMBURG		12/31/2017 365 Days Settled				
SCHAUMBURG, IL 60193		CR Beds 214 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.0%		
Balance Sheet		Income Statement		Length of Stay 136.5		
Current Assets	3,507,641	Total Charges	25,450,816	Average Wages 19.61		
Fixed Assets	1,092,645	Contract Allowance	10,150,297	39.9%	Skilled Nursing 79.0%	
Other Assets	80,308	Operating Revenue	15,300,519	60.1%	Ancillary Service 21.0%	
Total Assets	4,680,594	Operating Expense	17,235,784	112.6%	Current Ratio 0.3	
Current Liabilities	11,480,481	Operating Margin	-1,935,265	-12.6%	Days to Collect 59.2	
Long Term Liabilities	126,000	Other Income	21,694	0.1%	Avg Payment Days 22.1	
Total Equity	-6,925,887	Other Expense	0	0.0%	Depreciation Rate 78.4%	
Total Liab. and Equity	4,680,594	Net Profit or Loss	(1,913,571)	-12.5%	Return on Equity 27.6%	

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SNF Profile Report - 2017

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

145701 LEXINGTON OF STREAMWOOD

Proprietary - Corporation

LEXINGTON OF STREAMWOOD 12/31/2017 365 Days Settled

STREAMWOOD, IL 60107

CR Beds 214 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 129.2

Current Assets	4,424,799	Total Charges	25,004,857	Average Wages	18.78
Fixed Assets	858,344	Contract Allowance	9,982,211	39.9%	Skilled Nursing 77.2%
Other Assets	67,884	Operating Revenue	15,022,646	60.1%	Ancillary Service 22.8%
Total Assets	5,351,027	Operating Expense	17,485,424	116.4%	Current Ratio 0.2
Current Liabilities	23,763,968	Operating Margin	-2,462,778	-16.4%	Days to Collect 85.5
Long Term Liabilities	9,087,708	Other Income	24,412	0.2%	Avg Payment Days 24.1
Total Equity	-27,500,649	Other Expense	0	0.0%	Depreciation Rate 100.6%
Total Liab. and Equity	5,351,027	Net Profit or Loss	(2,438,366)	-16.2%	Return on Equity 8.9%

145835 LEXINGTON OF WHEELING

Proprietary - Corporation

LEXINGTON OF WHEELING 12/31/2017 365 Days Settled

WHEELING, IL 60090

CR Beds 215 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 284.0

Current Assets	3,949,472	Total Charges	23,976,591	Average Wages	19.19
Fixed Assets	752,748	Contract Allowance	9,282,231	38.7%	Skilled Nursing 86.7%
Other Assets	8,867	Operating Revenue	14,694,360	61.3%	Ancillary Service 13.3%
Total Assets	4,711,087	Operating Expense	16,267,476	110.7%	Current Ratio 0.2
Current Liabilities	16,905,784	Operating Margin	-1,573,116	-10.7%	Days to Collect 86.8
Long Term Liabilities	5,238,324	Other Income	18,564	0.1%	Avg Payment Days 18.2
Total Equity	-17,433,021	Other Expense	0	0.0%	Depreciation Rate 132.0%
Total Liab. and Equity	4,711,087	Net Profit or Loss	(1,554,552)	-10.6%	Return on Equity 8.9%

All Providers

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SNF Profile Report - 2017

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

145344 LIBERTYVILLE MANOR EXT CARE

Proprietary - Corporation

LIBERTYVILLE MANOR EXT CARE 12/31/2017 365 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 174 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.7%

Balance Sheet

Income Statement

Length of Stay 90.2

Current Assets 1,475,743

Total Charges 4,087,738

Average Wages 19.49

Fixed Assets 1,879,886

Contract Allowance 161,547

4.0% Skilled Nursing 93.7%

Other Assets 0

Operating Revenue 3,926,191

96.0% Ancillary Service 2.5%

Total Assets 3,355,629

Operating Expense 4,113,375

104.8% Current Ratio 3.5

Current Liabilities 417,083

Operating Margin -187,184

-4.8% Days to Collect 47.7

Long Term Liabilities 5,733,571

Other Income 146,311

3.7% Avg Payment Days 17.5

Total Equity -2,795,025

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 3,355,629

Net Profit or Loss (40,873)

-1.0% Return on Equity 1.5%

145931 LIEBERMAN CENTER FOR HEALTH & REHAB

Nonprofit - Other

LIEBERMAN CENTER FOR HEALTH & REHAB

6/30/2017 365 Days Settled

SKOKIE, IL 60076

CR Beds 240 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 154.1

Current Assets 8,277,941

Total Charges 21,316,413

Average Wages 19.00

Fixed Assets 9,584,094

Contract Allowance 248,047

1.2% Skilled Nursing 96.0%

Other Assets 10,418

Operating Revenue 21,068,366

98.8% Ancillary Service 4.0%

Total Assets 17,872,453

Operating Expense 24,813,922

117.8% Current Ratio 2.7

Current Liabilities 3,019,421

Operating Margin -3,745,556

-17.8% Days to Collect 112.8

Long Term Liabilities 29,297,119

Other Income 2,118,584

10.1% Avg Payment Days 26.9

Total Equity -14,444,087

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 17,872,453

Net Profit or Loss (1,626,972)

-7.7% Return on Equity 11.3%

All Providers

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SNF Profile Report - 2017

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

145786 LINCOLNWOOD PLACE				Proprietary - Corporation	
LINCOLNWOOD PLACE		12/31/2017 365 Days Settled			
LINCOLNWOOD, IL 60645				CR Beds 65	POS Beds 0
COOK				Key Performanace Ind.	
				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	48.3
Current Assets	1,055,490	Total Charges	17,284,864	Average Wages	19.02
Fixed Assets	3,608,768	Contract Allowance	613,292	3.5% Skilled Nursing	18.5%
Other Assets	0	Operating Revenue	16,671,572	96.5% Ancillary Service	11.9%
Total Assets	4,664,258	Operating Expense	16,811,833	100.8% Current Ratio	0.6
Current Liabilities	1,715,120	Operating Margin	-140,261	-0.8% Days to Collect	8.4
Long Term Liabilities	466,281	Other Income	366,912	2.2% Avg Payment Days	31.6
Total Equity	2,482,857	Other Expense	0	0.0% Depreciation Rate	135.6%
Total Liab. and Equity	4,664,258	Net Profit or Loss	226,651	1.4% Return on Equity	9.1%

146018 LITTLE VILLAGE NRSG & RHB CTR				Proprietary - Other	
LITTLE VILLAGE NRSG & RHB CTR		7/31/2017 212 Days Settled			
CHICAGO, IL 60623		12/31/2017 153 Days Settled		CR Beds 106	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	177.9
Current Assets	-202,657	Total Charges	3,660,346	Average Wages	16.76
Fixed Assets	0	Contract Allowance	338,486	9.2% Skilled Nursing	5.7%
Other Assets	2,050	Operating Revenue	3,321,860	90.8% Ancillary Service	19.4%
Total Assets	-200,607	Operating Expense	3,774,094	113.6% Current Ratio	(0.1)
Current Liabilities	1,984,380	Operating Margin	-452,234	-13.6% Days to Collect	(35.1)
Long Term Liabilities	0	Other Income	162,141	4.9% Avg Payment Days	2.4
Total Equity	-2,184,987	Other Expense	0	0.0% Depreciation Rate	213.3%
Total Liab. and Equity	-200,607	Net Profit or Loss	(290,093)	-8.7% Return on Equity	13.3%

All Providers

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

146018 LITTLE VILLAGE NRSG & RHB CTR				Proprietary - Other	
LITTLE VILLAGE NRSG & RHB CTR		7/31/2017 212 Days Settled			
CHICAGO, IL 60623		12/31/2017 153 Days Settled		CR Beds 106	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay 194.0	
Current Assets	1,473,908	Total Charges	2,663,568	Average Wages	16.76
Fixed Assets	5,371	Contract Allowance	171,355	6.4% Skilled Nursing	79.8%
Other Assets	180,000	Operating Revenue	2,492,213	93.6% Ancillary Service	20.2%
Total Assets	1,659,279	Operating Expense	2,434,039	97.7% Current Ratio	1.3
Current Liabilities	1,126,850	Operating Margin	58,174	2.3% Days to Collect	123.5
Long Term Liabilities	473,816	Other Income	439	0.0% Avg Payment Days	97.8
Total Equity	58,613	Other Expense	0	0.0% Depreciation Rate	5,120.4%
Total Liab. and Equity	1,659,279	Net Profit or Loss	58,613	2.4% Return on Equity	100.0%

145380 LUTHERAN CARE CENTER				Nonprofit - Church	
LUTHERAN CARE CENTER		9/30/2017 365 Days Settled			
ALTAMONT, IL 62411				CR Beds 96	POS Beds 0
EFFINGHAM		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay 162.9	
Current Assets	1,465,017	Total Charges	4,468,760	Average Wages	13.75
Fixed Assets	3,058,567	Contract Allowance	292,182	6.5% Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	4,176,578	93.5% Ancillary Service	16.5%
Total Assets	4,523,584	Operating Expense	4,938,564	118.2% Current Ratio	3.8
Current Liabilities	380,862	Operating Margin	-761,986	-18.2% Days to Collect	45.2
Long Term Liabilities	607,390	Other Income	953,912	22.8% Avg Payment Days	26.3
Total Equity	3,535,332	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	4,523,584	Net Profit or Loss	191,926	4.6% Return on Equity	5.4%

All Providers

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

145739 LUTHERAN HOME FOR THE AGED

Nonprofit - Other

LUTHERAN HOME FOR THE AGED

6/30/2017 365 Days Settled

ARLINGTON HTS, IL 60004

CR Beds 380 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 73.3

Current Assets 32,495,673

Total Charges 75,629,461

Average Wages 21.32

Fixed Assets 89,740,922

Contract Allowance 30,359,189

40.1% Skilled Nursing 74.3%

Other Assets 9,638,623

Operating Revenue 45,270,272

59.9% Ancillary Service 25.7%

Total Assets 131,875,218

Operating Expense 52,930,120

116.9% Current Ratio 5.0

Current Liabilities 6,554,462

Operating Margin -7,659,848

-16.9% Days to Collect 183.8

Long Term Liabilities 101,561,387

Other Income 9,459,954

20.9% Avg Payment Days 34.6

Total Equity 23,759,369

Other Expense 0

0.0% Depreciation Rate 6.9%

Total Liab. and Equity 131,875,218

Net Profit or Loss 1,800,106

4.0% Return on Equity 7.6%

145768 LUTHERAN HOME, THE

Nonprofit - Other

LUTHERAN HOME, THE

12/31/2017 365 Days Settled

PEORIA, IL 61614

CR Beds 109 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 93.3

Current Assets -8,089,247

Total Charges 10,433,637

Average Wages 19.55

Fixed Assets 53,383,665

Contract Allowance 2,099,482

20.1% Skilled Nursing 77.7%

Other Assets 6,571,775

Operating Revenue 8,334,155

79.9% Ancillary Service 22.3%

Total Assets 51,866,193

Operating Expense 22,757,387

273.1% Current Ratio (0.1)

Current Liabilities 54,583,273

Operating Margin -14,423,232

-173.1% Days to Collect 42.0

Long Term Liabilities 26,956,465

Other Income 11,122,579

133.5% Avg Payment Days 12.0

Total Equity -29,673,545

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 51,866,193

Net Profit or Loss (3,470,214)

-41.6% Return on Equity 11.7%

All Providers

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

146171 MANOR COURT OF CARBONDALE				Nonprofit - Other	
MANOR COURT OF CARBONDALE		9/30/2017 365 Days Settled			
CARBONDALE, IL 62901		CR Beds 120 POS Beds 0			
JACKSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 81.2	
Current Assets	2,647,321	Total Charges	11,265,491	Average Wages	14.91
Fixed Assets	377,043	Contract Allowance	1,782,955	15.8% Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	9,482,536	84.2% Ancillary Service	22.2%
Total Assets	3,024,364	Operating Expense	9,606,113	101.3% Current Ratio	0.5
Current Liabilities	5,194,531	Operating Margin	-123,577	-1.3% Days to Collect	95.8
Long Term Liabilities	0	Other Income	13,793	0.1% Avg Payment Days	4.7
Total Equity	-2,170,167	Other Expense	0	0.0% Depreciation Rate	251.8%
Total Liab. and Equity	3,024,364	Net Profit or Loss	(109,784)	-1.2% Return on Equity	5.1%
146076 MANOR COURT OF CLINTON				Nonprofit - Other	
MANOR COURT OF CLINTON		3/31/2017 365 Days Settled			
CLINTON, IL 61727		CR Beds 134 POS Beds 0			
DEWITT		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay 186.8	
Current Assets	2,102,821	Total Charges	12,105,842	Average Wages	14.62
Fixed Assets	332,782	Contract Allowance	2,135,986	17.6% Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	9,969,856	82.4% Ancillary Service	25.0%
Total Assets	2,435,603	Operating Expense	10,214,633	102.5% Current Ratio	0.7
Current Liabilities	3,177,317	Operating Margin	-244,777	-2.5% Days to Collect	71.9
Long Term Liabilities	0	Other Income	37,923	0.4% Avg Payment Days	8.3
Total Equity	-741,714	Other Expense	0	0.0% Depreciation Rate	192.0%
Total Liab. and Equity	2,435,603	Net Profit or Loss	(206,854)	-2.1% Return on Equity	27.9%

All Providers

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SNF Profile Report - 2017

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

146102 MANOR COURT OF FREEPORT

Nonprofit - Other

MANOR COURT OF FREEPORT

3/31/2017 365 Days Settled

FREEPORT, IL 61032

CR Beds 117 POS Beds 0

STEPHENSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 113.8

Current Assets 4,735,208

Total Charges 11,901,362

Average Wages 14.74

Fixed Assets 7,929,612

Contract Allowance 2,141,365

18.0% Skilled Nursing 76.5%

Other Assets 0

Operating Revenue 9,759,997

82.0% Ancillary Service 23.5%

Total Assets 12,664,820

Operating Expense 8,496,008

87.0% Current Ratio 7.0

Current Liabilities 676,640

Operating Margin 1,263,989

13.0% Days to Collect 47.8

Long Term Liabilities 6,247,796

Other Income 29,271

0.3% Avg Payment Days 9.1

Total Equity 5,740,384

Other Expense 0

0.0% Depreciation Rate 8.4%

Total Liab. and Equity 12,664,820

Net Profit or Loss 1,293,260

13.3% Return on Equity 22.5%

145728 MANOR COURT OF MARYVILLE

Nonprofit - Other

MANOR COURT OF MARYVILLE

9/30/2017 365 Days Settled

MARYVILLE, IL 62062

CR Beds 132 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 76.1

Current Assets 2,663,589

Total Charges 12,084,935

Average Wages 15.97

Fixed Assets 182,584

Contract Allowance 2,221,121

18.4% Skilled Nursing 78.1%

Other Assets 4,050

Operating Revenue 9,863,814

81.6% Ancillary Service 21.9%

Total Assets 2,850,223

Operating Expense 9,588,596

97.2% Current Ratio 0.4

Current Liabilities 6,006,662

Operating Margin 275,218

2.8% Days to Collect 90.7

Long Term Liabilities 0

Other Income 13,556

0.1% Avg Payment Days 5.2

Total Equity -3,156,439

Other Expense 0

0.0% Depreciation Rate 191.3%

Total Liab. and Equity 2,850,223

Net Profit or Loss 288,774

2.9% Return on Equity -9.1%

All Providers

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SNF Profile Report - 2017

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

146108 MANOR COURT OF PEORIA				Nonprofit - Other		
MANOR COURT OF PEORIA		3/31/2017 365 Days Settled				
PEORIA, IL 61615				CR Beds 50	POS Beds 0	
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	63.7	
Current Assets	3,601,483	Total Charges	5,484,589	Average Wages	16.57	
Fixed Assets	229,774	Contract Allowance	1,063,888	19.4%	Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	4,420,701	80.6%	Ancillary Service	24.0%
Total Assets	3,831,257	Operating Expense	4,421,661	100.0%	Current Ratio	20.0
Current Liabilities	180,512	Operating Margin	-960	0.0%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	4,393	0.1%	Avg Payment Days	9.2
Total Equity	3,650,745	Other Expense	0	0.0%	Depreciation Rate	107.0%
Total Liab. and Equity	3,831,257	Net Profit or Loss	3,433	0.1%	Return on Equity	0.1%

146091 MANOR COURT OF PERU				Nonprofit - Other		
MANOR COURT OF PERU		3/31/2017 365 Days Settled				
PERU, IL 61354				CR Beds 130	POS Beds 0	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	78.4	
Current Assets	14,260,439	Total Charges	14,684,138	Average Wages	14.71	
Fixed Assets	334,508	Contract Allowance	3,166,434	21.6%	Skilled Nursing	60.9%
Other Assets	0	Operating Revenue	11,517,704	78.4%	Ancillary Service	30.8%
Total Assets	14,594,947	Operating Expense	9,916,211	86.1%	Current Ratio	20.0
Current Liabilities	711,356	Operating Margin	1,601,493	13.9%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	53,427	0.5%	Avg Payment Days	10.2
Total Equity	13,883,591	Other Expense	0	0.0%	Depreciation Rate	136.6%
Total Liab. and Equity	14,594,947	Net Profit or Loss	1,654,920	14.4%	Return on Equity	11.9%

All Providers

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

146083 MANOR COURT OF PRINCETON				Nonprofit - Other	
MANOR COURT OF PRINCETON		3/31/2017 365 Days Settled			
PRINCETON, IL 61356		CR Beds 125 POS Beds 0			
BUREAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay 157.3	
Current Assets	2,829,928	Total Charges	11,168,539	Average Wages	14.23
Fixed Assets	210,561	Contract Allowance	1,931,920	17.3% Skilled Nursing	72.1%
Other Assets	0	Operating Revenue	9,236,619	82.7% Ancillary Service	27.9%
Total Assets	3,040,489	Operating Expense	8,950,831	96.9% Current Ratio	5.2
Current Liabilities	542,923	Operating Margin	285,788	3.1% Days to Collect	66.8
Long Term Liabilities	0	Other Income	43,833	0.5% Avg Payment Days	9.7
Total Equity	2,497,566	Other Expense	0	0.0% Depreciation Rate	140.1%
Total Liab. and Equity	3,040,489	Net Profit or Loss	329,621	3.6% Return on Equity	13.2%

145199 MANORCARE OF ARLINGTON HEIGHTS				Proprietary - Other	
MANORCARE OF ARLINGTON HEIGHTS		5/31/2017 365 Days Settled			
ARLINGTON HTS, IL 60005		CR Beds 151 POS Beds 0			
COOK		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		61.3%	
Balance Sheet		Income Statement		Length of Stay 36.2	
Current Assets	1,606,487	Total Charges	18,880,454	Average Wages	24.74
Fixed Assets	2,477,593	Contract Allowance	6,758,508	35.8% Skilled Nursing	64.5%
Other Assets	-10,589	Operating Revenue	12,121,946	64.2% Ancillary Service	35.5%
Total Assets	4,073,491	Operating Expense	12,713,441	104.9% Current Ratio	1.2
Current Liabilities	1,337,055	Operating Margin	-591,495	-4.9% Days to Collect	48.2
Long Term Liabilities	0	Other Income	11,337	0.1% Avg Payment Days	20.2
Total Equity	2,736,436	Other Expense	0	0.0% Depreciation Rate	21.0%
Total Liab. and Equity	4,073,491	Net Profit or Loss	(596,730)	-4.9% Return on Equity	-21.8%

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SNF Profile Report - 2017

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

145689 MANORCARE OF ELK GROVE VILLAGE

Proprietary - Other

MANORCARE OF ELK GROVE VILLAGE 5/31/2017 365 Days Settled

ELK GROVE VILLAGE, IL 60007

CR Beds 190 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 44.2

Current Assets	3,139,735	Total Charges	35,639,645	Average Wages	24.86
Fixed Assets	14,693,552	Contract Allowance	12,758,610	35.8% Skilled Nursing	65.9%
Other Assets	284,525	Operating Revenue	22,881,035	64.2% Ancillary Service	34.1%
Total Assets	18,117,812	Operating Expense	23,731,453	103.7% Current Ratio	1.4
Current Liabilities	2,212,508	Operating Margin	-850,418	-3.7% Days to Collect	49.5
Long Term Liabilities	34,387,482	Other Income	28,612	0.1% Avg Payment Days	16.7
Total Equity	-18,482,178	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	18,117,812	Net Profit or Loss	(846,650)	-3.7% Return on Equity	4.6%

145246 MANORCARE OF HINSDALE

Proprietary - Other

MANORCARE OF HINSDALE 5/31/2017 365 Days Settled

HINSDALE, IL 60521

CR Beds 202 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 35.6

Current Assets	2,904,620	Total Charges	38,726,327	Average Wages	25.19
Fixed Assets	21,860,597	Contract Allowance	15,513,519	40.1% Skilled Nursing	60.3%
Other Assets	261,647	Operating Revenue	23,212,808	59.9% Ancillary Service	39.7%
Total Assets	25,026,864	Operating Expense	27,287,702	117.6% Current Ratio	1.7
Current Liabilities	1,750,446	Operating Margin	-4,074,894	-17.6% Days to Collect	45.0
Long Term Liabilities	68,416,368	Other Income	69,542	0.3% Avg Payment Days	17.5
Total Equity	-45,139,950	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	25,026,864	Net Profit or Loss	(4,012,157)	-17.3% Return on Equity	8.9%

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SNF Profile Report - 2017

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

145684 MANORCARE OF HOMEWOOD

Proprietary - Other

MANORCARE OF HOMEWOOD 12/31/2017 365 Days Settled

HOMEWOOD, IL 60430

CR Beds 132 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 37.5

Current Assets	1,634,209	Total Charges	19,778,432	Average Wages	22.68
Fixed Assets	10,956,847	Contract Allowance	7,140,127	36.1% Skilled Nursing	65.6%
Other Assets	175,054	Operating Revenue	12,638,305	63.9% Ancillary Service	34.4%
Total Assets	12,766,110	Operating Expense	14,267,066	112.9% Current Ratio	1.1
Current Liabilities	1,519,725	Operating Margin	-1,628,761	-12.9% Days to Collect	47.1
Long Term Liabilities	12,690,006	Other Income	16,773	0.1% Avg Payment Days	17.4
Total Equity	-1,443,621	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	12,766,110	Net Profit or Loss	(1,622,003)	-12.8% Return on Equity	112.4%

145593 MANORCARE OF LIBERTYVILLE

Proprietary - Other

MANORCARE OF LIBERTYVILLE 5/31/2017 365 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 150 POS Beds 0

LAKE

Key Performance Ind.

Novitas MD

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 33.6

Current Assets	2,270,027	Total Charges	25,390,042	Average Wages	24.30
Fixed Assets	9,512,866	Contract Allowance	10,041,357	39.5% Skilled Nursing	61.3%
Other Assets	158,321	Operating Revenue	15,348,685	60.5% Ancillary Service	38.7%
Total Assets	11,941,214	Operating Expense	16,466,787	107.3% Current Ratio	2.0
Current Liabilities	1,138,412	Operating Margin	-1,118,102	-7.3% Days to Collect	53.7
Long Term Liabilities	33,932,016	Other Income	11,044	0.1% Avg Payment Days	15.7
Total Equity	-23,129,214	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	11,941,214	Net Profit or Loss	(1,118,584)	-7.3% Return on Equity	4.8%

All Providers

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SNF Profile Report - 2017

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

145045 MANORCARE OF NAPERVILLE

Proprietary - Other

MANORCARE OF NAPERVILLE

5/31/2017 365 Days Settled

NAPERVILLE, IL 60540

CR Beds 118 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 28.7

Current Assets 1,487,570

Total Charges 15,850,030

Average Wages 25.54

Fixed Assets 8,835,666

Contract Allowance 6,545,681

41.3% Skilled Nursing 59.0%

Other Assets 187,109

Operating Revenue 9,304,349

58.7% Ancillary Service 41.0%

Total Assets 10,510,345

Operating Expense 11,832,359

127.2% Current Ratio 1.6

Current Liabilities 902,251

Operating Margin -2,528,010

-27.2% Days to Collect 58.0

Long Term Liabilities 8,682,311

Other Income 10,090

0.1% Avg Payment Days 17.8

Total Equity 925,783

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 10,510,345

Net Profit or Loss (2,542,942)

-27.3% Return on Equity -274.7%

145982 MANORCARE OF NORTHBROOK

Proprietary - Other

MANORCARE OF NORTHBROOK

12/31/2017 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 67.9

Current Assets 1,281,397

Total Charges 16,024,786

Average Wages 23.46

Fixed Assets 11,744,454

Contract Allowance 4,870,022

30.4% Skilled Nursing 73.0%

Other Assets 208,805

Operating Revenue 11,154,764

69.6% Ancillary Service 27.0%

Total Assets 13,234,656

Operating Expense 12,918,715

115.8% Current Ratio 1.0

Current Liabilities 1,296,388

Operating Margin -1,763,951

-15.8% Days to Collect 41.8

Long Term Liabilities 7,819,582

Other Income 16,066

0.1% Avg Payment Days 18.7

Total Equity 4,118,686

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 13,234,656

Net Profit or Loss (1,766,057)

-15.8% Return on Equity -42.9%

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

145363 MANORCARE OF OAK LAWN EAST

Proprietary - Other

MANORCARE OF OAK LAWN EAST

5/31/2017 365 Days Settled

OAK LAWN, IL 60453

CR Beds 122 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 28.8

Current Assets 2,472,234

Total Charges 19,915,904

Average Wages 23.47

Fixed Assets 11,548,867

Contract Allowance 7,268,451

36.5% Skilled Nursing 63.3%

Other Assets 168,215

Operating Revenue 12,647,453

63.5% Ancillary Service 36.7%

Total Assets 14,189,316

Operating Expense 14,755,486

116.7% Current Ratio 1.7

Current Liabilities 1,495,777

Operating Margin -2,108,033

-16.7% Days to Collect 70.5

Long Term Liabilities 9,302,747

Other Income 5,923

0.0% Avg Payment Days 18.9

Total Equity 3,390,792

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 14,189,316

Net Profit or Loss (2,108,391)

-16.7% Return on Equity -62.2%

145087 MANORCARE OF OAK LAWN WEST

Proprietary - Other

MANORCARE OF OAK LAWN WEST

5/31/2017 365 Days Settled

OAK LAWN, IL 60453

CR Beds 192 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 26.6

Current Assets 2,352,578

Total Charges 27,440,654

Average Wages 23.81

Fixed Assets 21,529,004

Contract Allowance 11,557,962

42.1% Skilled Nursing 62.0%

Other Assets 143,248

Operating Revenue 15,882,692

57.9% Ancillary Service 38.0%

Total Assets 24,024,830

Operating Expense 17,459,869

109.9% Current Ratio 1.3

Current Liabilities 1,871,889

Operating Margin -1,577,177

-9.9% Days to Collect 54.2

Long Term Liabilities 12,080,872

Other Income 6,197

0.0% Avg Payment Days 18.2

Total Equity 10,072,069

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 24,024,830

Net Profit or Loss (1,579,170)

-9.9% Return on Equity -15.7%

All Providers

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SNF Profile Report - 2017

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

145607 MANORCARE OF PALOS HEIGHTS EAST

Proprietary - Other

MANORCARE OF PALOS HEIGHTS EAST 5/31/2017 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 184 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 30.4

Current Assets	2,448,519	Total Charges	39,988,784	Average Wages	24.08
Fixed Assets	21,336,559	Contract Allowance	15,885,282	39.7% Skilled Nursing	60.5%
Other Assets	284,849	Operating Revenue	24,103,502	60.3% Ancillary Service	39.5%
Total Assets	24,069,927	Operating Expense	24,954,910	103.5% Current Ratio	1.6
Current Liabilities	1,504,548	Operating Margin	-851,408	-3.5% Days to Collect	36.8
Long Term Liabilities	70,694,850	Other Income	21,641	0.1% Avg Payment Days	11.4
Total Equity	-48,129,471	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	24,069,927	Net Profit or Loss	(836,944)	-3.5% Return on Equity	1.7%

145893 MANORCARE OF PALOS HEIGHTS WEST

Proprietary - Other

MANORCARE OF PALOS HEIGHTS WEST 5/31/2017 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 130 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 45.9

Current Assets	1,984,211	Total Charges	22,491,936	Average Wages	23.69
Fixed Assets	16,130,845	Contract Allowance	8,703,015	38.7% Skilled Nursing	64.0%
Other Assets	186,831	Operating Revenue	13,788,921	61.3% Ancillary Service	36.0%
Total Assets	18,301,887	Operating Expense	17,084,663	123.9% Current Ratio	1.6
Current Liabilities	1,265,673	Operating Margin	-3,295,742	-23.9% Days to Collect	52.2
Long Term Liabilities	40,338,048	Other Income	16,283	0.1% Avg Payment Days	14.4
Total Equity	-23,301,834	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	18,301,887	Net Profit or Loss	(3,296,082)	-23.9% Return on Equity	14.1%

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

145350 MANORCARE OF ROLLING MEADOWS				Proprietary - Other	
MANORCARE OF ROLLING MEADOWS				5/31/2017 365 Days Settled	
ROLLING MEADOWS, IL 60008				CR Beds 155 POS Beds 0	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	110.1
Current Assets	1,500,991	Total Charges	13,276,251	Average Wages	22.61
Fixed Assets	7,495,099	Contract Allowance	3,092,326	23.3% Skilled Nursing	76.0%
Other Assets	126,252	Operating Revenue	10,183,925	76.7% Ancillary Service	24.0%
Total Assets	9,122,342	Operating Expense	11,039,790	108.4% Current Ratio	1.1
Current Liabilities	1,311,983	Operating Margin	-855,865	-8.4% Days to Collect	52.6
Long Term Liabilities	7,386,349	Other Income	17,671	0.2% Avg Payment Days	19.3
Total Equity	424,010	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	9,122,342	Net Profit or Loss	(860,700)	-8.5% Return on Equity	-203.0%

145608 MANORCARE OF SOUTH HOLLAND				Proprietary - Other	
MANORCARE OF SOUTH HOLLAND				5/31/2017 365 Days Settled	
SOUTH HOLLAND, IL 60473				CR Beds 216 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.8%
Balance Sheet		Income Statement		Length of Stay	44.8
Current Assets	2,762,045	Total Charges	24,759,678	Average Wages	23.36
Fixed Assets	25,938,631	Contract Allowance	9,171,353	37.0% Skilled Nursing	66.7%
Other Assets	180,993	Operating Revenue	15,588,325	63.0% Ancillary Service	33.3%
Total Assets	28,881,669	Operating Expense	19,331,536	124.0% Current Ratio	1.3
Current Liabilities	2,165,956	Operating Margin	-3,743,211	-24.0% Days to Collect	64.5
Long Term Liabilities	15,308,500	Other Income	20,015	0.1% Avg Payment Days	14.7
Total Equity	11,407,213	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	28,881,669	Net Profit or Loss	(3,736,293)	-24.0% Return on Equity	-32.8%

All Providers

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SNF Profile Report - 2017

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

145338 MANORCARE OF WESTMONT

Proprietary - Other

MANORCARE OF WESTMONT

5/31/2017 365 Days Settled

WESTMONT, IL 60559

CR Beds 155 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 43.3

Current Assets 1,783,039

Total Charges 18,186,139

Average Wages 24.67

Fixed Assets 16,753,598

Contract Allowance 6,252,571

34.4% Skilled Nursing 66.2%

Other Assets 139,650

Operating Revenue 11,933,568

65.6% Ancillary Service 33.8%

Total Assets 18,676,287

Operating Expense 13,425,901

112.5% Current Ratio 1.6

Current Liabilities 1,144,234

Operating Margin -1,492,333

-12.5% Days to Collect 54.3

Long Term Liabilities 11,643,300

Other Income 12,986

0.1% Avg Payment Days 21.0

Total Equity 5,888,753

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 18,676,287

Net Profit or Loss (1,485,946)

-12.5% Return on Equity -25.2%

145990 MAPLE CREST CARE CENTRE

Proprietary - Corporation

MAPLE CREST CARE CENTRE

12/31/2017 365 Days Settled

BELVIDERE, IL 61008

CR Beds 86 POS Beds 0

BOONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 112.6

Current Assets 4,979,647

Total Charges 9,517,956

Average Wages 18.06

Fixed Assets 448,208

Contract Allowance 1,721,533

18.1% Skilled Nursing 78.9%

Other Assets 1,266,808

Operating Revenue 7,796,423

81.9% Ancillary Service 21.1%

Total Assets 6,694,663

Operating Expense 6,626,332

85.0% Current Ratio 1.5

Current Liabilities 3,257,558

Operating Margin 1,170,091

15.0% Days to Collect 63.7

Long Term Liabilities 130,508

Other Income -2,048

0.0% Avg Payment Days 78.2

Total Equity 3,306,597

Other Expense 0

0.0% Depreciation Rate 132.6%

Total Liab. and Equity 6,694,663

Net Profit or Loss 1,168,043

15.0% Return on Equity 35.3%

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

145523 MAPLE CROSSING AT AMBOY				Proprietary - Other	
MAPLE CROSSING AT AMBOY		12/31/2017 184 Days Settled			
AMBOY, IL 61310		6/30/2017 181 Days Settled		CR Beds 97	POS Beds 0
LEE		Key Performanace Ind.			
				Occupancy Rate	60.2%
Balance Sheet		Income Statement		Length of Stay	199.3
Current Assets	939,479	Total Charges	2,382,676	Average Wages	17.42
Fixed Assets	72,738	Contract Allowance	290,251	12.2% Skilled Nursing	86.9%
Other Assets	182,199	Operating Revenue	2,092,425	87.8% Ancillary Service	13.1%
Total Assets	1,194,416	Operating Expense	2,118,502	101.2% Current Ratio	0.4
Current Liabilities	2,263,552	Operating Margin	-26,077	-1.2% Days to Collect	142.8
Long Term Liabilities	0	Other Income	550	0.0% Avg Payment Days	59.4
Total Equity	-1,069,136	Other Expense	0	0.0% Depreciation Rate	64.4%
Total Liab. and Equity	1,194,416	Net Profit or Loss	(25,527)	-1.2% Return on Equity	2.4%

145523 MAPLE CROSSING AT AMBOY				Proprietary - Other	
MAPLE CROSSING AT AMBOY		12/31/2017 184 Days Settled			
AMBOY, IL 61310		6/30/2017 181 Days Settled		CR Beds 97	POS Beds 0
LEE		Key Performanace Ind.			
				Occupancy Rate	67.3%
Balance Sheet		Income Statement		Length of Stay	135.1
Current Assets	1,220,207	Total Charges	2,381,866	Average Wages	17.42
Fixed Assets	16,721	Contract Allowance	0	0.0% Skilled Nursing	96.8%
Other Assets	0	Operating Revenue	2,381,866	100.0% Ancillary Service	3.2%
Total Assets	1,236,928	Operating Expense	2,132,473	89.5% Current Ratio	1.8
Current Liabilities	659,586	Operating Margin	249,393	10.5% Days to Collect	179.4
Long Term Liabilities	77,949	Other Income	0	0.0% Avg Payment Days	42.0
Total Equity	499,393	Other Expense	0	0.0% Depreciation Rate	542.3%
Total Liab. and Equity	1,236,928	Net Profit or Loss	249,393	10.5% Return on Equity	49.9%

145523 MAPLE CROSSING AT AMBOY				Proprietary - Other	
MAPLE CROSSING AT AMBOY		12/31/2017 184 Days Settled			
AMBOY, IL 61310		6/30/2017 181 Days Settled		CR Beds 97	POS Beds 0
LEE		Key Performanace Ind.			
Balance Sheet		Income Statement		Occupancy Rate	67.3%
Current Assets	1,220,207	Total Charges	2,381,866	Length of Stay	135.1
Fixed Assets	16,721	Contract Allowance	0	Average Wages	17.42
Other Assets	0	Operating Revenue	2,381,866	0.0% Skilled Nursing	96.8%
Total Assets	1,236,928	Operating Expense	2,132,473	100.0% Ancillary Service	3.2%
Current Liabilities	659,586	Operating Margin	249,393	89.5% Current Ratio	1.8
Long Term Liabilities	77,949	Other Income	0	10.5% Days to Collect	179.4
Total Equity	499,393	Other Expense	0	0.0% Avg Payment Days	42.0
Total Liab. and Equity	1,236,928	Net Profit or Loss	249,393	0.0% Depreciation Rate	542.3%
				10.5% Return on Equity	49.9%

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

145518 MAR KA NURSING HOME

Proprietary - Corporation

MAR KA NURSING HOME

9/30/2017 365 Days Settled

MASCOUTAH, IL 62258

CR Beds 76 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 156.7

Current Assets	649,898	Total Charges	14,870,468	Average Wages	14.19
Fixed Assets	92,345	Contract Allowance	12,370,271	83.2%	Skilled Nursing 95.9%
Other Assets	0	Operating Revenue	2,500,197	16.8%	Ancillary Service 4.1%
Total Assets	742,243	Operating Expense	3,059,333	122.4%	Current Ratio 0.2
Current Liabilities	3,656,556	Operating Margin	-559,136	-22.4%	Days to Collect 95.8
Long Term Liabilities	48,511	Other Income	24,308	1.0%	Avg Payment Days 216.7
Total Equity	-2,962,824	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	742,243	Net Profit or Loss	(534,828)	-21.4%	Return on Equity 18.1%

145446 MARIGOLD REHABILITATION HCC

Proprietary - Corporation

MARIGOLD REHABILITATION HCC

12/31/2017 365 Days Settled

GALESBURG, IL 61401

CR Beds 172 POS Beds 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 237.1

Current Assets	8,632,106	Total Charges	7,760,783	Average Wages	14.89
Fixed Assets	3,576,454	Contract Allowance	477,954	6.2%	Skilled Nursing 87.6%
Other Assets	0	Operating Revenue	7,282,829	93.8%	Ancillary Service 12.4%
Total Assets	12,208,560	Operating Expense	7,089,051	97.3%	Current Ratio 4.6
Current Liabilities	1,889,374	Operating Margin	193,778	2.7%	Days to Collect 150.1
Long Term Liabilities	5,535,714	Other Income	14,312	0.2%	Avg Payment Days 73.5
Total Equity	4,783,472	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	12,208,560	Net Profit or Loss	208,090	2.9%	Return on Equity 4.4%

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

145616 MASON CITY AREA NURSING HOME

Nonprofit - Other

MASON CITY AREA NURSING HOME 12/31/2017 365 Days Settled

MASON CITY, IL 62664

CR Beds 97 POS Beds 0

MASON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 194.9

Current Assets 1,530,246

Total Charges 5,644,310

Average Wages 16.58

Fixed Assets 2,303,923

Contract Allowance 937,591

16.6% Skilled Nursing 64.8%

Other Assets 9,010

Operating Revenue 4,706,719

83.4% Ancillary Service 23.5%

Total Assets 3,843,179

Operating Expense 4,570,136

97.1% Current Ratio 2.5

Current Liabilities 614,561

Operating Margin 136,583

2.9% Days to Collect 37.1

Long Term Liabilities 19,587

Other Income 52,658

1.1% Avg Payment Days 41.1

Total Equity 3,209,031

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 3,843,179

Net Profit or Loss 189,241

4.0% Return on Equity 5.9%

146074 MASON POINT

Proprietary - Corporation

MASON POINT 12/31/2017 365 Days Settled

SULLIVAN, IL 61951

CR Beds 170 POS Beds 0

MOULTRIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 156.9

Current Assets 2,020,487

Total Charges 6,963,014

Average Wages 14.86

Fixed Assets 191,620

Contract Allowance 392,454

5.6% Skilled Nursing 41.4%

Other Assets 777,225

Operating Revenue 6,570,560

94.4% Ancillary Service 15.1%

Total Assets 2,989,332

Operating Expense 8,091,749

123.2% Current Ratio 0.5

Current Liabilities 4,109,888

Operating Margin -1,521,189

-23.2% Days to Collect 96.9

Long Term Liabilities 1,095,690

Other Income 280,384

4.3% Avg Payment Days 69.5

Total Equity -2,216,246

Other Expense 0

0.0% Depreciation Rate 204.8%

Total Liab. and Equity 2,989,332

Net Profit or Loss (1,240,805)

-18.9% Return on Equity 56.0%

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

146145 MATHER, THE				Nonprofit - Other	
MATHER, THE		12/31/2017 365 Days Settled			
EVANSTON, IL 60201				CR Beds 37	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	25.8
Current Assets	12,851,869	Total Charges	20,801,166	Average Wages	20.79
Fixed Assets	529,733	Contract Allowance	160,233	0.8%	Skilled Nursing 8.9%
Other Assets	181,124,895	Operating Revenue	20,640,933	99.2%	Ancillary Service 1.6%
Total Assets	194,506,497	Operating Expense	17,654,315	85.5%	Current Ratio 0.1
Current Liabilities	204,012,687	Operating Margin	2,986,618	14.5%	Days to Collect 6.8
Long Term Liabilities	16,787,063	Other Income	-9,394,332	-45.5%	Avg Payment Days 56.6
Total Equity	-26,293,253	Other Expense	0	0.0%	Depreciation Rate 63.4%
Total Liab. and Equity	194,506,497	Net Profit or Loss	(6,407,714)	-31.0%	Return on Equity 24.4%

145480 MATTOON REHAB & HCC				Proprietary - Other	
MATTOON REHAB & HCC		12/31/2017 365 Days Settled			
MATTOON, IL 61938				CR Beds 148	POS Beds 0
COLES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.8%
Balance Sheet		Income Statement		Length of Stay	99.7
Current Assets	1,832,354	Total Charges	12,627,207	Average Wages	18.18
Fixed Assets	41,963	Contract Allowance	4,708,579	37.3%	Skilled Nursing 46.4%
Other Assets	0	Operating Revenue	7,918,628	62.7%	Ancillary Service 53.6%
Total Assets	1,874,317	Operating Expense	7,501,180	94.7%	Current Ratio 3.6
Current Liabilities	509,299	Operating Margin	417,448	5.3%	Days to Collect 49.4
Long Term Liabilities	799,159	Other Income	3,056	0.0%	Avg Payment Days 20.2
Total Equity	565,859	Other Expense	0	0.0%	Depreciation Rate 493.2%
Total Liab. and Equity	1,874,317	Net Profit or Loss	420,504	5.3%	Return on Equity 74.3%

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

145885 MAYFIELD CARE CENTER				Proprietary - Corporation	
MAYFIELD CARE CENTER		12/31/2017 275 Days Settled			
CHICAGO, IL 60644		3/31/2017 90 Days Settled		CR Beds 156	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	305.9
Current Assets	6,624,621	Total Charges	3,094,546	Average Wages	18.29
Fixed Assets	0	Contract Allowance	276,778	8.9%	Skilled Nursing 88.6%
Other Assets	0	Operating Revenue	2,817,768	91.1%	Ancillary Service 11.4%
Total Assets	6,624,621	Operating Expense	2,909,288	103.2%	Current Ratio 0.9
Current Liabilities	7,170,702	Operating Margin	-91,520	-3.2%	Days to Collect 834.8
Long Term Liabilities	0	Other Income	464,499	16.5%	Avg Payment Days 454.1
Total Equity	-546,081	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,624,621	Net Profit or Loss	372,979	13.2%	Return on Equity -68.3%

145885 MAYFIELD CARE CENTER				Proprietary - Other	
MAYFIELD CARE CENTER		12/31/2017 275 Days Settled			
CHICAGO, IL 60644		3/31/2017 90 Days Settled		CR Beds 156	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	145.8
Current Assets	4,905,388	Total Charges	9,586,095	Average Wages	18.29
Fixed Assets	34,005	Contract Allowance	1,097,306	11.4%	Skilled Nursing 86.7%
Other Assets	24,129	Operating Revenue	8,488,789	88.6%	Ancillary Service 13.3%
Total Assets	4,963,522	Operating Expense	8,115,594	95.6%	Current Ratio 1.1
Current Liabilities	4,583,666	Operating Margin	373,195	4.4%	Days to Collect 91.0
Long Term Liabilities	0	Other Income	6,661	0.1%	Avg Payment Days 89.3
Total Equity	379,856	Other Expense	0	0.0%	Depreciation Rate 3,335.0%
Total Liab. and Equity	4,963,522	Net Profit or Loss	379,856	4.5%	Return on Equity 100.0%

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

145965 MCKINLEY COURT				Proprietary - Corporation	
MCKINLEY COURT		12/31/2017 365 Days Settled			
DECATUR, IL 62526		CR Beds 150 POS Beds 0			
MACON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,608,142	Total Charges	13,782,971	Average Wages	17.41
Fixed Assets	598,207	Contract Allowance	2,937,933	21.3% Skilled Nursing	75.1%
Other Assets	12,944	Operating Revenue	10,845,038	78.7% Ancillary Service	24.9%
Total Assets	9,219,293	Operating Expense	11,982,599	110.5% Current Ratio	0.9
Current Liabilities	10,102,320	Operating Margin	-1,137,561	-10.5% Days to Collect	211.7
Long Term Liabilities	237,245	Other Income	1,034	0.0% Avg Payment Days	130.2
Total Equity	-1,120,272	Other Expense	0	0.0% Depreciation Rate	193.8%
Total Liab. and Equity	9,219,293	Net Profit or Loss	(1,158,715)	-10.7% Return on Equity	103.4%

145494 MCLEAN COUNTY NURSING HOME				Government - County	
MCLEAN COUNTY NURSING HOME		12/31/2017 365 Days Settled			
NORMAL, IL 61761		CR Beds 150 POS Beds 0			
MCLEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,945,904	Total Charges	6,982,711	Average Wages	15.02
Fixed Assets	188,738	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,982,711	100.0% Ancillary Service	0.0%
Total Assets	10,134,642	Operating Expense	9,002,772	128.9% Current Ratio	3.0
Current Liabilities	3,333,617	Operating Margin	-2,020,061	-28.9% Days to Collect	213.1
Long Term Liabilities	0	Other Income	901,929	12.9% Avg Payment Days	115.2
Total Equity	6,801,025	Other Expense	0	0.0% Depreciation Rate	40.3%
Total Liab. and Equity	10,134,642	Net Profit or Loss	(1,118,132)	-16.0% Return on Equity	-16.4%

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

145964 MCLEANSBORO REHAB & HLTH C CTR					Proprietary - Corporation	
MCLEANSBORO REHAB & HLTH C CTR		12/31/2017 365 Days Settled				
MCLEANSBORO, IL 62859				CR Beds 43	POS Beds 0	
HAMILTON		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	65.7%	
Balance Sheet		Income Statement		Length of Stay	278.7	
Current Assets	724,291	Total Charges	1,944,669	Average Wages	12.91	
Fixed Assets	461,426	Contract Allowance	75,640	3.9%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	1,869,029	96.1%	Ancillary Service	15.5%
Total Assets	1,185,717	Operating Expense	1,595,345	85.4%	Current Ratio	0.9
Current Liabilities	790,782	Operating Margin	273,684	14.6%	Days to Collect	48.3
Long Term Liabilities	0	Other Income	6,791	0.4%	Avg Payment Days	70.5
Total Equity	394,935	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	1,185,717	Net Profit or Loss	280,475	15.0%	Return on Equity	71.0%
146048 MEADOW MANOR SKILLED NURSING & REHAB					Proprietary - Corporation	
MEADOW MANOR SKILLED NURSING & REHAB		12/31/2017 365 Days Settled				
TAYLORVILLE, IL 62568				CR Beds 96	POS Beds 0	
CHRISTIAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.7%	
Balance Sheet		Income Statement		Length of Stay	159.5	
Current Assets	717,865	Total Charges	5,208,051	Average Wages	15.24	
Fixed Assets	274,835	Contract Allowance	1,080,899	20.8%	Skilled Nursing	36.6%
Other Assets	21,383	Operating Revenue	4,127,152	79.2%	Ancillary Service	27.7%
Total Assets	1,014,083	Operating Expense	4,221,510	102.3%	Current Ratio	(9.4)
Current Liabilities	-76,564	Operating Margin	-94,358	-2.3%	Days to Collect	58.9
Long Term Liabilities	-60,287	Other Income	-8,100	-0.2%	Avg Payment Days	5.5
Total Equity	1,150,934	Other Expense	0	0.0%	Depreciation Rate	45.7%
Total Liab. and Equity	1,014,083	Net Profit or Loss	(102,458)	-2.5%	Return on Equity	-8.9%

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

145710 MEADOWBROOK MANOR

Proprietary - Corporation

MEADOWBROOK MANOR

12/31/2017 365 Days Settled

BOLINGBROOK, IL 60440

CR Beds 298 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 138.3

Current Assets 11,412,793

Total Charges 23,155,354

Average Wages 19.08

Fixed Assets 1,757,889

Contract Allowance 205,609

0.9% Skilled Nursing 81.3%

Other Assets 0

Operating Revenue 22,949,745

99.1% Ancillary Service 18.7%

Total Assets 13,170,682

Operating Expense 20,797,613

90.6% Current Ratio 3.7

Current Liabilities 3,067,634

Operating Margin 2,152,132

9.4% Days to Collect 105.0

Long Term Liabilities 5,683,776

Other Income 30,428

0.1% Avg Payment Days 46.0

Total Equity 4,419,272

Other Expense 0

0.0% Depreciation Rate 35.9%

Total Liab. and Equity 13,170,682

Net Profit or Loss 2,182,560

9.5% Return on Equity 49.4%

146093 MEADOWBROOK MANOR - LAGRANGE

Proprietary - Corporation

MEADOWBROOK MANOR - LAGRANGE

12/31/2017 365 Days Settled

LA GRANGE, IL 60525

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 232.6

Current Assets 1,783,781

Total Charges 7,161,781

Average Wages 19.31

Fixed Assets 853,527

Contract Allowance 122,673

1.7% Skilled Nursing 84.1%

Other Assets 0

Operating Revenue 7,039,108

98.3% Ancillary Service 15.9%

Total Assets 2,637,308

Operating Expense 10,252,221

145.6% Current Ratio 0.1

Current Liabilities 12,112,567

Operating Margin -3,213,113

-45.6% Days to Collect 84.1

Long Term Liabilities 3,204,443

Other Income 12,471

0.2% Avg Payment Days 53.3

Total Equity -12,679,702

Other Expense 0

0.0% Depreciation Rate 84.2%

Total Liab. and Equity 2,637,308

Net Profit or Loss (3,200,642)

-45.5% Return on Equity 25.2%

All Providers

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

145874 MEADOWBROOK MANOR - NAPERVILLE

Proprietary - Corporation

MEADOWBROOK MANOR - NAPERVILLE 12/31/2017 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 245 POS Beds 0

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 82.9%

Length of Stay 127.5

Average Wages 19.46

3.0% Skilled Nursing 86.3%

97.0% Ancillary Service 13.7%

109.8% Current Ratio 0.8

-9.8% Days to Collect 137.9

0.2% Avg Payment Days 55.2

0.0% Depreciation Rate 50.5%

-9.6% Return on Equity 36.8%

Balance Sheet

Income Statement

Current Assets 8,622,337 Total Charges 16,794,001

Fixed Assets 1,003,712 Contract Allowance 495,907

Other Assets 0 Operating Revenue 16,298,094

Total Assets 9,626,049 Operating Expense 17,898,932

Current Liabilities 10,292,506 Operating Margin -1,600,838

Long Term Liabilities 3,604,360 Other Income 28,263

Total Equity -4,270,817 Other Expense 0

Total Liab. and Equity 9,626,049 Net Profit or Loss (1,572,575)

146119 MEADOWOOD

Proprietary - Corporation

MEADOWOOD 12/31/2017 365 Days Settled

GRAYVILLE, IL 62844

CR Beds 74 POS Beds 0

WHITE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 50.9%

Length of Stay 259.4

Average Wages 12.99

3.4% Skilled Nursing 100.0%

96.6% Ancillary Service 0.0%

118.0% Current Ratio 2.3

-18.0% Days to Collect 52.0

1.2% Avg Payment Days 32.6

0.0% Depreciation Rate 1.8%

-16.8% Return on Equity -45.9%

Balance Sheet

Income Statement

Current Assets 500,139 Total Charges 2,121,481

Fixed Assets 513,009 Contract Allowance 72,462

Other Assets 492,099 Operating Revenue 2,049,019

Total Assets 1,505,247 Operating Expense 2,417,121

Current Liabilities 215,685 Operating Margin -368,102

Long Term Liabilities 538,893 Other Income 23,564

Total Equity 750,669 Other Expense 0

Total Liab. and Equity 1,505,247 Net Profit or Loss (344,538)

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

146109 MEADOWS MENNONITE HOME

Nonprofit - Church

MEADOWS MENNONITE HOME 12/31/2017 365 Days Settled

CHENOA, IL 61726

CR Beds 159 POS Beds 0

MCLEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 131.3

Current Assets 1,799,279

Total Charges 9,721,478

Average Wages 17.85

Fixed Assets 6,982,195

Contract Allowance 2,022,613

20.8% Skilled Nursing 85.8%

Other Assets 2,019,137

Operating Revenue 7,698,865

79.2% Ancillary Service 14.2%

Total Assets 10,800,611

Operating Expense 9,860,903

128.1% Current Ratio 1.9

Current Liabilities 930,467

Operating Margin -2,162,038

-28.1% Days to Collect 66.0

Long Term Liabilities 4,036,890

Other Income 818,458

10.6% Avg Payment Days 22.9

Total Equity 5,833,254

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 10,800,611

Net Profit or Loss (1,492,240)

-19.4% Return on Equity -25.6%

145495 MEDINA NURSING CENTER

Proprietary - Corporation

MEDINA NURSING CENTER 12/31/2017 365 Days Settled

DURAND, IL 61024

CR Beds 89 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 245.4

Current Assets 1,317,356

Total Charges 6,635,217

Average Wages 16.21

Fixed Assets 1,161,469

Contract Allowance 2,032,520

30.6% Skilled Nursing 75.6%

Other Assets 0

Operating Revenue 4,602,697

69.4% Ancillary Service 24.4%

Total Assets 2,478,825

Operating Expense 4,765,304

103.5% Current Ratio 3.8

Current Liabilities 347,021

Operating Margin -162,607

-3.5% Days to Collect 96.6

Long Term Liabilities 1,787,560

Other Income 247,651

5.4% Avg Payment Days 14.8

Total Equity 344,244

Other Expense 0

0.0% Depreciation Rate 11.1%

Total Liab. and Equity 2,478,825

Net Profit or Loss 85,044

1.8% Return on Equity 24.7%

All Providers

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

146072 MENDOTA LUTHERAN HOME

Nonprofit - Church

MENDOTA LUTHERAN HOME

12/31/2017 365 Days Settled

MENDOTA, IL 61342

CR Beds 113 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 256.2

Current Assets 811,426

Total Charges 5,718,059

Average Wages 15.43

Fixed Assets 2,435,828

Contract Allowance 0

0.0% Skilled Nursing 81.0%

Other Assets 2,086,251

Operating Revenue 5,718,059

100.0% Ancillary Service 18.3%

Total Assets 5,333,505

Operating Expense 6,167,038

107.9% Current Ratio 0.5

Current Liabilities 1,532,836

Operating Margin -448,979

-7.9% Days to Collect 37.5

Long Term Liabilities 0

Other Income 516,863

9.0% Avg Payment Days 32.8

Total Equity 3,800,669

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 5,333,505

Net Profit or Loss 67,884

1.2% Return on Equity 1.8%

146174 MERCY CIRCLE

Nonprofit - Church

MERCY CIRCLE

6/30/2017 365 Days Settled

CHICAGO, IL 60655

CR Beds 100 POS Beds 0

COOK

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 59.1%

Current Assets 2,619,465

Total Charges 8,827,093

Length of Stay 501.7

Fixed Assets 35,904,773

Contract Allowance 2,447,786

Average Wages 20.18

Other Assets 0

Operating Revenue 6,379,307

27.7% Skilled Nursing 24.4%

Total Assets 38,524,238

Operating Expense 9,134,914

72.3% Ancillary Service 26.5%

Current Liabilities 2,984,154

Operating Margin -2,755,607

143.2% Current Ratio 0.9

Long Term Liabilities 31,852,322

Other Income 6,902,686

-43.2% Days to Collect 99.7

Total Equity 3,687,762

Other Expense 0

108.2% Avg Payment Days 93.6

Total Liab. and Equity 38,524,238

Net Profit or Loss 4,147,079

0.0% Depreciation Rate 6.1%

65.0% Return on Equity 112.5%

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SNF Profile Report - 2017

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

145620 MERCY REHAB AND CARE CENTER

Proprietary - Corporation

MERCY REHAB AND CARE CENTER

6/30/2017 365 Days Reopened

SWANSEA, IL 62220

CR Beds 120 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NOVITAS

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 82.4

Current Assets 2,198,322

Total Charges 7,865,664

Average Wages 16.29

Fixed Assets 90,866

Contract Allowance 904,736

11.5% Skilled Nursing 82.0%

Other Assets 0

Operating Revenue 6,960,928

88.5% Ancillary Service 18.0%

Total Assets 2,289,188

Operating Expense 7,050,894

101.3% Current Ratio 1.7

Current Liabilities 1,306,306

Operating Margin -89,966

-1.3% Days to Collect 92.1

Long Term Liabilities 0

Other Income 8,477

0.1% Avg Payment Days 21.4

Total Equity 982,882

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 2,289,188

Net Profit or Loss (81,489)

-1.2% Return on Equity -8.3%

146142 MERIDIAN VILLAGE CARE CENTER

Nonprofit - Church

MERIDIAN VILLAGE CARE CENTER

12/31/2017 365 Days Settled

GLEN CARBON, IL 62034

CR Beds 70 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 53.8

Current Assets 2,996,326

Total Charges 10,339,243

Average Wages 18.95

Fixed Assets 28,715,554

Contract Allowance 2,866,640

27.7% Skilled Nursing 76.7%

Other Assets 0

Operating Revenue 7,472,603

72.3% Ancillary Service 23.3%

Total Assets 31,711,880

Operating Expense 17,815,146

238.4% Current Ratio 0.6

Current Liabilities 4,922,717

Operating Margin -10,342,543

-138.4% Days to Collect 58.1

Long Term Liabilities 43,238,399

Other Income 10,255,353

137.2% Avg Payment Days 15.9

Total Equity -16,449,236

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 31,711,880

Net Profit or Loss (87,190)

-1.2% Return on Equity 0.5%

All Providers

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

145813 METROPOLIS REHAB & HCC				Proprietary - Other	
METROPOLIS REHAB & HCC		12/31/2017 365 Days Settled			
METROPOLIS, IL 62960		CR Beds 101 POS Beds 0			
MASSAC		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.7%	
Balance Sheet		Income Statement		Length of Stay 110.9	
Current Assets	1,101,504	Total Charges	5,535,804	Average Wages	18.14
Fixed Assets	182,287	Contract Allowance	1,501,806	27.1% Skilled Nursing	50.0%
Other Assets	250	Operating Revenue	4,033,998	72.9% Ancillary Service	50.0%
Total Assets	1,284,041	Operating Expense	4,701,735	116.6% Current Ratio	3.6
Current Liabilities	304,189	Operating Margin	-667,737	-16.6% Days to Collect	52.3
Long Term Liabilities	3,538,018	Other Income	4,093	0.1% Avg Payment Days	18.3
Total Equity	-2,558,166	Other Expense	0	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	1,284,041	Net Profit or Loss	(663,644)	-16.5% Return on Equity	25.9%
145778 MIDWAY NEUROLOGICAL / REHAB CENTER				Proprietary - Corporation	
MIDWAY NEUROLOGICAL / REHAB CENTER		12/31/2017 365 Days Settled			
BRIDGEVIEW, IL 60455		CR Beds 404 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay 728.1	
Current Assets	4,417,319	Total Charges	21,259,571	Average Wages	18.86
Fixed Assets	2,418,147	Contract Allowance	-1,363,859	-6.4% Skilled Nursing	95.9%
Other Assets	444,450	Operating Revenue	22,623,430	106.4% Ancillary Service	4.1%
Total Assets	7,279,916	Operating Expense	17,829,003	78.8% Current Ratio	0.4
Current Liabilities	10,752,022	Operating Margin	4,794,427	21.2% Days to Collect	39.6
Long Term Liabilities	-18,468,473	Other Income	65,031	0.3% Avg Payment Days	289.8
Total Equity	14,996,367	Other Expense	0	0.0% Depreciation Rate	55.9%
Total Liab. and Equity	7,279,916	Net Profit or Loss	4,859,458	21.5% Return on Equity	32.4%

All Providers

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SNF Profile Report - 2017

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

145843 MILLER HEALTH CARE CENTER

Nonprofit - Other

MILLER HEALTH CARE CENTER 12/31/2017 365 Days Settled

KANKAKEE, IL 60901

CR Beds 160 POS Beds 0

KANKAKEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 53.3

Current Assets	18,428,971	Total Charges	21,991,055	Average Wages	21.30
Fixed Assets	9,909,554	Contract Allowance	6,643,565	30.2% Skilled Nursing	21.7%
Other Assets	807,273	Operating Revenue	15,347,490	69.8% Ancillary Service	53.7%
Total Assets	29,145,798	Operating Expense	15,489,711	100.9% Current Ratio	2.5
Current Liabilities	7,289,496	Operating Margin	-142,221	-0.9% Days to Collect	42.5
Long Term Liabilities	8,142,762	Other Income	177,723	1.2% Avg Payment Days	25.4
Total Equity	13,713,540	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	29,145,798	Net Profit or Loss	35,502	0.2% Return on Equity	0.3%

145713 MOMENCE MEADOWS NURSING & REHAB

Proprietary - Corporation

MOMENCE MEADOWS NURSING & REHAB 12/31/2017 365 Days Settled

MOMENCE, IL 60954

CR Beds 140 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 576.2

Current Assets	1,738,476	Total Charges	5,330,889	Average Wages	17.21
Fixed Assets	697,621	Contract Allowance	-409,258	-7.7% Skilled Nursing	94.6%
Other Assets	0	Operating Revenue	5,740,147	107.7% Ancillary Service	5.4%
Total Assets	2,436,097	Operating Expense	6,462,467	112.6% Current Ratio	2.6
Current Liabilities	669,521	Operating Margin	-722,320	-12.6% Days to Collect	107.8
Long Term Liabilities	5,468,598	Other Income	8,679	0.2% Avg Payment Days	37.8
Total Equity	-3,702,022	Other Expense	0	0.0% Depreciation Rate	117.9%
Total Liab. and Equity	2,436,097	Net Profit or Loss	(713,641)	-12.4% Return on Equity	19.3%

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

146057 MONMOUTH NURSING HOME				Proprietary - Corporation	
MONMOUTH NURSING HOME		9/30/2017 365 Days Settled			
MONMOUTH, IL 61462		CR Beds 59 POS Beds 0			
WARREN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 237.5	
Current Assets	656,803	Total Charges	16,031,025	Average Wages	12.85
Fixed Assets	51,043	Contract Allowance	13,108,034	81.8% Skilled Nursing	97.0%
Other Assets	11,767	Operating Revenue	2,922,991	18.2% Ancillary Service	3.0%
Total Assets	719,613	Operating Expense	2,851,663	97.6% Current Ratio	0.8
Current Liabilities	800,132	Operating Margin	71,328	2.4% Days to Collect	78.7
Long Term Liabilities	0	Other Income	30,440	1.0% Avg Payment Days	52.4
Total Equity	-80,519	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	719,613	Net Profit or Loss	101,768	3.5% Return on Equity	-126.4%

145471 MONTEBELLO HEALTHCARE CENTER				Proprietary - Corporation	
MONTEBELLO HEALTHCARE CENTER		12/31/2017 365 Days Settled			
HAMILTON, IL 62341		CR Beds 139 POS Beds 0			
HANCOCK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.6%	
Balance Sheet		Income Statement		Length of Stay 125.0	
Current Assets	694,761	Total Charges	18,683,469	Average Wages	20.15
Fixed Assets	1,719,798	Contract Allowance	14,140,519	75.7% Skilled Nursing	94.2%
Other Assets	5,937	Operating Revenue	4,542,950	24.3% Ancillary Service	5.8%
Total Assets	2,420,496	Operating Expense	5,094,745	112.1% Current Ratio	1.6
Current Liabilities	429,893	Operating Margin	-551,795	-12.1% Days to Collect	51.4
Long Term Liabilities	1,969,522	Other Income	6,169	0.1% Avg Payment Days	20.6
Total Equity	21,081	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	2,420,496	Net Profit or Loss	(545,626)	-12.0% Return on Equity	-2,588.2%

All Providers

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

145483 MONTGOMERY NURSING & REHAB CTR

Proprietary - Corporation

MONTGOMERY NURSING & REHAB CTR 12/31/2017 365 Days Settled

HILLSBORO, IL 62049

CR Beds 110 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas AR

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 244.4

Current Assets 1,513,153

Total Charges 7,390,185

Average Wages 14.84

Fixed Assets 61,525

Contract Allowance 681,407

9.2% Skilled Nursing 82.9%

Other Assets 61,607

Operating Revenue 6,708,778

90.8% Ancillary Service 17.1%

Total Assets 1,636,285

Operating Expense 6,555,525

97.7% Current Ratio 1.2

Current Liabilities 1,310,644

Operating Margin 153,253

2.3% Days to Collect 64.5

Long Term Liabilities 0

Other Income 322

0.0% Avg Payment Days 64.7

Total Equity 325,641

Other Expense 0

0.0% Depreciation Rate 976.8%

Total Liab. and Equity 1,636,285

Net Profit or Loss 153,575

2.3% Return on Equity 47.2%

145748 MONTGOMERY PLACE

Nonprofit - Other

MONTGOMERY PLACE

6/30/2017 365 Days Settled

CHICAGO, IL 60637

CR Beds 40 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 42.4

Current Assets 2,666,946

Total Charges 7,704,814

Average Wages 19.14

Fixed Assets 22,051,429

Contract Allowance 2,173,322

28.2% Skilled Nursing 74.3%

Other Assets 15,520,924

Operating Revenue 5,531,492

71.8% Ancillary Service 25.7%

Total Assets 40,239,299

Operating Expense 16,371,009

296.0% Current Ratio 2.0

Current Liabilities 1,364,125

Operating Margin -10,839,517

-196.0% Days to Collect 87.3

Long Term Liabilities 60,170,167

Other Income 8,310,811

150.2% Avg Payment Days 23.5

Total Equity -21,294,993

Other Expense 0

0.0% Depreciation Rate 7.3%

Total Liab. and Equity 40,239,299

Net Profit or Loss (2,590,002)

-46.8% Return on Equity 12.2%

All Providers

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SNF Profile Report - 2017

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

146007 MOORINGS OF ARLINGTON HEIGHTS

Nonprofit - Other

MOORINGS OF ARLINGTON HEIGHTS 3/31/2017 365 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 116 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 71.7%

Length of Stay 63.4

Average Wages 22.63

8.3% Skilled Nursing 47.6%

91.7% Ancillary Service 20.8%

109.0% Current Ratio 0.3

-9.0% Days to Collect 33.9

218.3% Avg Payment Days 400.3

0.0% Depreciation Rate 0.2%

74.6% Return on Equity 28.0%

Balance Sheet

Income Statement

Current Assets 11,997,725 Total Charges 12,263,359

Fixed Assets 79,325,733 Contract Allowance 1,021,931

Other Assets 17,676,978 Operating Revenue 11,241,428

Total Assets 109,000,436 Operating Expense 12,256,625

Current Liabilities 47,541,101 Operating Margin -1,015,197

Long Term Liabilities 31,515,451 Other Income 24,545,073

Total Equity 29,943,884 Other Expense 0

Total Liab. and Equity 109,000,436 Net Profit or Loss 8,384,542

145244 MOSAIC OF LAKESHORE, THE

Proprietary - Other

MOSAIC OF LAKESHORE, THE 12/31/2017 365 Days Settled

CHICAGO, IL 60626

CR Beds 313 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 77.2%

Length of Stay 200.8

Average Wages 18.88

10.4% Skilled Nursing 86.9%

89.6% Ancillary Service 13.1%

99.3% Current Ratio 0.8

0.7% Days to Collect 140.2

0.1% Avg Payment Days 82.5

0.0% Depreciation Rate 67.4%

0.7% Return on Equity -8.9%

Balance Sheet

Income Statement

Current Assets 9,727,682 Total Charges 22,870,984

Fixed Assets 634,521 Contract Allowance 2,386,843

Other Assets 127,224 Operating Revenue 20,484,141

Total Assets 10,489,427 Operating Expense 20,333,984

Current Liabilities 12,110,729 Operating Margin 150,157

Long Term Liabilities 0 Other Income 29,296

Total Equity -1,621,302 Other Expense 0

Total Liab. and Equity 10,489,427 Net Profit or Loss 143,492

All Providers

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SNF Profile Report - 2017

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

145685 MOUNT VERNON COUNTRYSIDE MANOR

Proprietary - Corporation

MOUNT VERNON COUNTRYSIDE MANOR 12/31/2017 365 Days Settled

MOUNT VERNON, IL 62864

CR Beds 91 POS Beds 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 101.4

Current Assets	1,864,605	Total Charges	8,985,650	Average Wages	14.17
Fixed Assets	916,763	Contract Allowance	2,556,534	28.5% Skilled Nursing	26.3%
Other Assets	0	Operating Revenue	6,429,116	71.5% Ancillary Service	36.7%
Total Assets	2,781,368	Operating Expense	5,157,056	80.2% Current Ratio	2.0
Current Liabilities	910,517	Operating Margin	1,272,060	19.8% Days to Collect	73.2
Long Term Liabilities	725,314	Other Income	5,932	0.1% Avg Payment Days	36.9
Total Equity	1,145,537	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	2,781,368	Net Profit or Loss	1,277,992	19.9% Return on Equity	111.6%

146162 MOWEAQUA REHAB & HCC

Proprietary - Other

MOWEAQUA REHAB & HCC 12/31/2017 365 Days Settled

MOWEAQUA, IL 62550

CR Beds 70 POS Beds 0

SHELBY

Key Performance Ind.

NGS (IL)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 150.0

Current Assets	641,795	Total Charges	4,039,827	Average Wages	15.92
Fixed Assets	91,343	Contract Allowance	1,330,815	32.9% Skilled Nursing	51.3%
Other Assets	0	Operating Revenue	2,709,012	67.1% Ancillary Service	42.1%
Total Assets	733,138	Operating Expense	3,511,676	129.6% Current Ratio	2.1
Current Liabilities	303,873	Operating Margin	-802,664	-29.6% Days to Collect	52.8
Long Term Liabilities	2,711,107	Other Income	4,293	0.2% Avg Payment Days	21.3
Total Equity	-2,281,842	Other Expense	0	0.0% Depreciation Rate	171.5%
Total Liab. and Equity	733,138	Net Profit or Loss	(798,371)	-29.5% Return on Equity	35.0%

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SNF Profile Report - 2017

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

146021 NATURE TRAIL HEALTH CARE CENTER

Proprietary - Corporation

NATURE TRAIL HEALTH CARE CENTER 12/31/2017 365 Days Settled

MOUNT VERNON, IL 62864

CR Beds 74 POS Beds 0

JEFFERSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 78.0

Current Assets	837,984	Total Charges	19,805,116	Average Wages	21.05
Fixed Assets	4,687,587	Contract Allowance	14,320,224	72.3% Skilled Nursing	90.9%
Other Assets	35,971	Operating Revenue	5,484,892	27.7% Ancillary Service	9.1%
Total Assets	5,561,542	Operating Expense	5,311,376	96.8% Current Ratio	1.0
Current Liabilities	803,875	Operating Margin	173,516	3.2% Days to Collect	50.6
Long Term Liabilities	2,983,655	Other Income	2,199	0.0% Avg Payment Days	40.0
Total Equity	1,774,012	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	5,561,542	Net Profit or Loss	175,715	3.2% Return on Equity	9.9%

146115 NEW ATHENS HOME FOR THE AGED

Nonprofit - Other

NEW ATHENS HOME FOR THE AGED 12/31/2017 365 Days Settled

NEW ATHENS, IL 62264

CR Beds 53 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 284.4

Current Assets	618,991	Total Charges	2,237,762	Average Wages	15.17
Fixed Assets	1,058,976	Contract Allowance	87,849	3.9% Skilled Nursing	85.2%
Other Assets	-2,750	Operating Revenue	2,149,913	96.1% Ancillary Service	14.8%
Total Assets	1,675,217	Operating Expense	2,420,695	112.6% Current Ratio	1.0
Current Liabilities	629,398	Operating Margin	-270,782	-12.6% Days to Collect	83.9
Long Term Liabilities	166,583	Other Income	90,015	4.2% Avg Payment Days	52.3
Total Equity	879,236	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	1,675,217	Net Profit or Loss	(180,767)	-8.4% Return on Equity	-20.6%

All Providers

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SNF Profile Report - 2017

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

145631 NEWMAN REHAB & HEALTH CARE CTR				Proprietary - Corporation	
NEWMAN REHAB & HEALTH CARE CTR		12/31/2017 365 Days Settled			
NEWMAN, IL 61942		CR Beds 60		POS Beds 0	
DOUGLAS		Key Performanace Ind.			
		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay	
				227.3	
Current Assets	889,035	Total Charges	2,652,532	Average Wages	13.40
Fixed Assets	180,049	Contract Allowance	98,055	3.7% Skilled Nursing	87.7%
Other Assets	44,462	Operating Revenue	2,554,477	96.3% Ancillary Service	12.3%
Total Assets	1,113,546	Operating Expense	2,351,192	92.0% Current Ratio	1.1
Current Liabilities	824,778	Operating Margin	203,285	8.0% Days to Collect	165.8
Long Term Liabilities	0	Other Income	20,252	0.8% Avg Payment Days	94.4
Total Equity	288,768	Other Expense	0	0.0% Depreciation Rate	85.4%
Total Liab. and Equity	1,113,546	Net Profit or Loss	223,537	8.8% Return on Equity	77.4%
145807 NEWTON CARE CENTER				Proprietary - Other	
NEWTON CARE CENTER		12/31/2017 365 Days Settled			
NEWTON, IL 62448		CR Beds 57		POS Beds 0	
JASPER		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
				181.8	
Current Assets	507,335	Total Charges	3,194,753	Average Wages	14.75
Fixed Assets	194,471	Contract Allowance	-13,574	-0.4% Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	3,208,327	100.4% Ancillary Service	19.6%
Total Assets	701,806	Operating Expense	2,895,114	90.2% Current Ratio	1.3
Current Liabilities	382,147	Operating Margin	313,213	9.8% Days to Collect	51.5
Long Term Liabilities	0	Other Income	6,232	0.2% Avg Payment Days	42.1
Total Equity	319,659	Other Expense	0	0.0% Depreciation Rate	73.2%
Total Liab. and Equity	701,806	Net Profit or Loss	319,445	10.0% Return on Equity	99.9%

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

145696 NILES NSG & REHAB CTR					Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2017 365 Days Settled				
NILES, IL 60714				CR Beds 304	POS Beds 0	
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	994.1	
Current Assets	9,359,401	Total Charges	20,184,604	Average Wages	18.82	
Fixed Assets	1,906,244	Contract Allowance	-1,673,777	-8.3%	Skilled Nursing	94.3%
Other Assets	555,007	Operating Revenue	21,858,381	108.3%	Ancillary Service	5.7%
Total Assets	11,820,652	Operating Expense	19,807,856	90.6%	Current Ratio	1.4
Current Liabilities	6,811,665	Operating Margin	2,050,525	9.4%	Days to Collect	129.8
Long Term Liabilities	26,807	Other Income	48,128	0.2%	Avg Payment Days	101.7
Total Equity	4,982,180	Other Expense	0	0.0%	Depreciation Rate	90.4%
Total Liab. and Equity	11,820,652	Net Profit or Loss	2,098,653	9.6%	Return on Equity	42.1%

145478 NOKOMIS REHAB & HEALTH CARE CENTER					Proprietary - Corporation	
NOKOMIS REHAB & HEALTH CARE CENTER		12/31/2017 365 Days Settled				
NOKOMIS, IL 62075				CR Beds 92	POS Beds 0	
MONTGOMERY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.2%	
Balance Sheet		Income Statement		Length of Stay	243.1	
Current Assets	426,481	Total Charges	2,750,761	Average Wages	13.44	
Fixed Assets	955,394	Contract Allowance	202,867	7.4%	Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	2,547,894	92.6%	Ancillary Service	13.6%
Total Assets	1,381,875	Operating Expense	2,678,968	105.1%	Current Ratio	0.6
Current Liabilities	689,764	Operating Margin	-131,074	-5.1%	Days to Collect	124.9
Long Term Liabilities	758,929	Other Income	33,593	1.3%	Avg Payment Days	73.2
Total Equity	-66,818	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,381,875	Net Profit or Loss	(97,481)	-3.8%	Return on Equity	145.9%

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145329 NORRIDGE GARDENS				Proprietary - Corporation	
NORRIDGE GARDENS		12/31/2017 365 Days Settled			
NORRIDGE, IL 60634		CR Beds 292 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 119.6	
Current Assets	5,795,928	Total Charges	25,571,215	Average Wages	20.11
Fixed Assets	37,318,735	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	328,509	Operating Revenue	25,571,215	100.0%	Ancillary Service 0.0%
Total Assets	43,443,172	Operating Expense	26,076,465	102.0%	Current Ratio 7.7
Current Liabilities	753,037	Operating Margin	-505,250	-2.0%	Days to Collect 81.0
Long Term Liabilities	39,760,845	Other Income	0	0.0%	Avg Payment Days 10.5
Total Equity	2,929,290	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	43,443,172	Net Profit or Loss	(505,250)	-2.0%	Return on Equity -17.2%
146035 NORTH ADAMS HOME				Nonprofit - Other	
NORTH ADAMS HOME		10/31/2017 365 Days Settled			
MENDON, IL 62351		CR Beds 92 POS Beds 0			
ADAMS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.0%	
Balance Sheet		Income Statement		Length of Stay 195.2	
Current Assets	1,083,557	Total Charges	3,576,301	Average Wages	14.66
Fixed Assets	1,314,600	Contract Allowance	16,875	0.5%	Skilled Nursing 85.5%
Other Assets	0	Operating Revenue	3,559,426	99.5%	Ancillary Service 14.5%
Total Assets	2,398,157	Operating Expense	4,103,642	115.3%	Current Ratio 2.3
Current Liabilities	469,904	Operating Margin	-544,216	-15.3%	Days to Collect 106.5
Long Term Liabilities	1,701,549	Other Income	185,691	5.2%	Avg Payment Days 32.1
Total Equity	226,704	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	2,398,157	Net Profit or Loss	(358,525)	-10.1%	Return on Equity -158.1%

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

145243 NORTH LOGAN HEALTHCARE CENTER

Proprietary - Other

NORTH LOGAN HEALTHCARE CENTER 12/31/2017 365 Days Settled

DANVILLE, IL 61832

CR Beds 108 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 131.0

Current Assets 898,038

Total Charges 5,892,313

Average Wages 16.88

Fixed Assets 1,611,368

Contract Allowance 3,106

0.1% Skilled Nursing 79.2%

Other Assets 0

Operating Revenue 5,889,207

99.9% Ancillary Service 20.8%

Total Assets 2,509,406

Operating Expense 6,176,299

104.9% Current Ratio 0.4

Current Liabilities 2,300,146

Operating Margin -287,092

-4.9% Days to Collect 51.1

Long Term Liabilities 0

Other Income 20,047

0.3% Avg Payment Days 122.7

Total Equity 209,260

Other Expense 0

0.0% Depreciation Rate 24.0%

Total Liab. and Equity 2,509,406

Net Profit or Loss (267,045)

-4.5% Return on Equity -127.6%

145312 NORTHWOODS CARE CENTRE

Proprietary - Corporation

NORTHWOODS CARE CENTRE 12/31/2017 365 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 132.2

Current Assets 6,379,277

Total Charges 10,490,132

Average Wages 18.23

Fixed Assets 1,082,023

Contract Allowance 1,829,302

17.4% Skilled Nursing 77.7%

Other Assets 8,482

Operating Revenue 8,660,830

82.6% Ancillary Service 22.3%

Total Assets 7,469,782

Operating Expense 8,509,983

98.3% Current Ratio 1.3

Current Liabilities 5,061,059

Operating Margin 150,847

1.7% Days to Collect 157.6

Long Term Liabilities 55,023

Other Income -274

0.0% Avg Payment Days 110.1

Total Equity 2,353,700

Other Expense 0

0.0% Depreciation Rate 70.7%

Total Liab. and Equity 7,469,782

Net Profit or Loss 136,496

1.6% Return on Equity 5.8%

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

145974 NORWOOD CROSSING

Nonprofit - Other

NORWOOD CROSSING 12/31/2017 365 Days Settled

CHICAGO, IL 60631

CR Beds 261 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 175.1

Current Assets	8,649,930	Total Charges	28,041,046	Average Wages	20.86
Fixed Assets	29,361,397	Contract Allowance	7,541,799	26.9% Skilled Nursing	87.7%
Other Assets	528,741	Operating Revenue	20,499,247	73.1% Ancillary Service	12.3%
Total Assets	38,540,068	Operating Expense	21,459,799	104.7% Current Ratio	0.5
Current Liabilities	18,268,022	Operating Margin	-960,552	-4.7% Days to Collect	51.3
Long Term Liabilities	19,662,361	Other Income	211,899	1.0% Avg Payment Days	32.6
Total Equity	609,685	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	38,540,068	Net Profit or Loss	(748,653)	-3.7% Return on Equity	-122.8%

146105 OAK CREST

Nonprofit - Other

OAK CREST 6/30/2017 365 Days Settled

DEKALB, IL 60115

CR Beds 122 POS Beds 0

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 171.2

Current Assets	6,577,353	Total Charges	13,284,163	Average Wages	18.56
Fixed Assets	36,683,777	Contract Allowance	0	0.0% Skilled Nursing	2.6%
Other Assets	3,723,472	Operating Revenue	13,284,163	100.0% Ancillary Service	0.7%
Total Assets	46,984,602	Operating Expense	13,092,815	98.6% Current Ratio	0.8
Current Liabilities	8,441,677	Operating Margin	191,348	1.4% Days to Collect	14.7
Long Term Liabilities	10,926,305	Other Income	830,634	6.3% Avg Payment Days	31.2
Total Equity	27,616,620	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	46,984,602	Net Profit or Loss	1,021,982	7.7% Return on Equity	3.7%

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

145445 OAK HILL				Government - County			
OAK HILL		11/30/2017 365 Days Settled					
WATERLOO, IL 62298				CR Beds 144		POS Beds 0	
MONROE				Key Performanace Ind.			
				Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay		212.7	
Current Assets	4,454,122	Total Charges	11,703,558	Average Wages		14.88	
Fixed Assets	4,584,922	Contract Allowance	1,112,620	9.5%	Skilled Nursing	74.3%	
Other Assets	0	Operating Revenue	10,590,938	90.5%	Ancillary Service	13.1%	
Total Assets	9,039,044	Operating Expense	10,022,529	94.6%	Current Ratio	2.8	
Current Liabilities	1,588,470	Operating Margin	568,409	5.4%	Days to Collect	68.9	
Long Term Liabilities	0	Other Income	825,411	7.8%	Avg Payment Days	31.2	
Total Equity	7,450,574	Other Expense	0	0.0%	Depreciation Rate	1.7%	
Total Liab. and Equity	9,039,044	Net Profit or Loss	1,393,820	13.2%	Return on Equity	18.7%	
145942 OAK LAWN RESPIRATORY & REHAB				Proprietary - Partnership			
OAK LAWN RESPIRATORY & REHAB		12/31/2017 365 Days Settled					
OAK LAWN, IL 60453				CR Beds 143		POS Beds 0	
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		55.9%	
Balance Sheet		Income Statement		Length of Stay		317.2	
Current Assets	3,479,237	Total Charges	7,969,414	Average Wages		21.00	
Fixed Assets	1,027,722	Contract Allowance	-555,025	-7.0%	Skilled Nursing	36.1%	
Other Assets	-7,134	Operating Revenue	8,524,439	107.0%	Ancillary Service	4.6%	
Total Assets	4,499,825	Operating Expense	9,182,046	107.7%	Current Ratio	2.2	
Current Liabilities	1,547,706	Operating Margin	-657,607	-7.7%	Days to Collect	144.9	
Long Term Liabilities	7,690,775	Other Income	47,128	0.6%	Avg Payment Days	61.5	
Total Equity	-4,738,656	Other Expense	0	0.0%	Depreciation Rate	86.4%	
Total Liab. and Equity	4,499,825	Net Profit or Loss	(610,479)	-7.2%	Return on Equity	12.9%	

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

145804 OAK TRACE				Nonprofit - Other	
OAK TRACE		12/31/2017 365 Days Settled			
DOWNERS GROVE, IL 60516		CR Beds 232 POS Beds 0			
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.8%	
Balance Sheet		Income Statement		Length of Stay 117.5	
Current Assets	3,251,943	Total Charges	17,055,176	Average Wages	20.47
Fixed Assets	18,449,390	Contract Allowance	3,367,266	19.7% Skilled Nursing	16.3%
Other Assets	84,964,348	Operating Revenue	13,687,910	80.3% Ancillary Service	23.0%
Total Assets	106,665,681	Operating Expense	23,880,104	174.5% Current Ratio	0.1
Current Liabilities	60,984,967	Operating Margin	-10,192,194	-74.5% Days to Collect	32.7
Long Term Liabilities	32,030,988	Other Income	8,946,886	65.4% Avg Payment Days	44.6
Total Equity	13,649,726	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	106,665,681	Net Profit or Loss	(1,345,958)	-9.8% Return on Equity	-9.9%

145458 OAKBROOK HEALTHCARE CENTRE				Proprietary - Corporation	
OAKBROOK HEALTHCARE CENTRE		12/31/2017 365 Days Settled			
OAK BROOK, IL 60521		CR Beds 154 POS Beds 0			
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.2%	
Balance Sheet		Income Statement		Length of Stay 72.2	
Current Assets	3,474,417	Total Charges	13,988,625	Average Wages	19.10
Fixed Assets	452,861	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	13,988,625	100.0% Ancillary Service	0.0%
Total Assets	3,927,278	Operating Expense	14,281,287	102.1% Current Ratio	0.5
Current Liabilities	7,572,618	Operating Margin	-292,662	-2.1% Days to Collect	93.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	35.0
Total Equity	-3,645,340	Other Expense	0	0.0% Depreciation Rate	36.5%
Total Liab. and Equity	3,927,278	Net Profit or Loss	(292,662)	-2.1% Return on Equity	8.0%

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

145996 OAKRIDGE HEALTHCARE CENTER

Proprietary - Corporation

OAKRIDGE HEALTHCARE CENTER

12/31/2017 365 Days Settled

HILLSIDE, IL 60162

CR Beds 73 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 80.5%

Length of Stay 130.0

Average Wages 17.64

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.1

Days to Collect 229.4

Avg Payment Days 99.8

Depreciation Rate 410.2%

Return on Equity -13.1%

Balance Sheet

Income Statement

Current Assets	2,606,697	Total Charges	3,906,359
Fixed Assets	29,585	Contract Allowance	0
Other Assets	0	Operating Revenue	3,906,359
Total Assets	2,636,282	Operating Expense	3,947,391
Current Liabilities	2,322,352	Operating Margin	-41,032
Long Term Liabilities	0	Other Income	0
Total Equity	313,930	Other Expense	0
Total Liab. and Equity	2,636,282	Net Profit or Loss	(41,032)

145376 OAKVIEW HTS CONT C & REHAB CTR

Nonprofit - Church

OAKVIEW HTS CONT C & REHAB CTR

8/31/2017 365 Days Settled

MOUNT CARMEL, IL 62863

CR Beds 90 POS Beds 0

WABASH

Key Performance Ind.

Occupancy Rate 83.8%

Length of Stay 264.7

Average Wages 14.04

Skilled Nursing 74.6%

Ancillary Service 25.4%

Current Ratio 3.4

Days to Collect 91.1

Avg Payment Days 24.9

Depreciation Rate 8.0%

Return on Equity -2.6%

Balance Sheet

Income Statement

Current Assets	2,335,401	Total Charges	6,993,248
Fixed Assets	3,683,296	Contract Allowance	1,670,511
Other Assets	0	Operating Revenue	5,322,737
Total Assets	6,018,697	Operating Expense	5,293,192
Current Liabilities	691,225	Operating Margin	29,545
Long Term Liabilities	6,945,765	Other Income	12,837
Total Equity	-1,618,293	Other Expense	0
Total Liab. and Equity	6,018,697	Net Profit or Loss	42,382

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

145772 ODD FELLOW-REBEKAH HOME

Nonprofit - Other

ODD FELLOW-REBEKAH HOME

6/30/2017 365 Days Settled

MATTOON, IL 61938

CR Beds 162 POS Beds 0

COLES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 121.1

Current Assets 2,836,990

Total Charges 11,230,807

Average Wages 16.33

Fixed Assets 2,403,862

Contract Allowance 2,853,728

25.4% Skilled Nursing 68.9%

Other Assets 4,867,705

Operating Revenue 8,377,079

74.6% Ancillary Service 31.1%

Total Assets 10,108,557

Operating Expense 8,532,584

101.9% Current Ratio 3.1

Current Liabilities 927,143

Operating Margin -155,505

-1.9% Days to Collect 67.8

Long Term Liabilities 18,630

Other Income 324,549

3.9% Avg Payment Days 36.4

Total Equity 9,162,784

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 10,108,557

Net Profit or Loss 169,044

2.0% Return on Equity 1.8%

145649 ODIN HEALTH CARE CENTER

Proprietary - Corporation

ODIN HEALTH CARE CENTER

12/31/2017 365 Days Settled

ODIN, IL 62870

CR Beds 99 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 73.7

Current Assets 1,455,483

Total Charges 26,232,251

Average Wages 19.76

Fixed Assets 12,761,401

Contract Allowance 18,873,552

71.9% Skilled Nursing 91.2%

Other Assets 7,189

Operating Revenue 7,358,699

28.1% Ancillary Service 8.8%

Total Assets 14,224,073

Operating Expense 8,152,413

110.8% Current Ratio 0.9

Current Liabilities 1,674,160

Operating Margin -793,714

-10.8% Days to Collect 68.5

Long Term Liabilities 10,208,706

Other Income 4,961

0.1% Avg Payment Days 28.7

Total Equity 2,341,207

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 14,224,073

Net Profit or Loss (788,753)

-10.7% Return on Equity -33.7%

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

145476 OREGON LIVING AND REHABILITATION CENTER

Proprietary - Other

OREGON LIVING AND REHABILITATION CENTER 12/31/2017 365 Days Settled

OREGON, IL 61061

CR Beds 104 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 141.1

Current Assets 1,731,047

Total Charges 3,972,634

Average Wages 16.50

Fixed Assets 34,401

Contract Allowance 0

0.0% Skilled Nursing 18.4%

Other Assets 0

Operating Revenue 3,972,634

100.0% Ancillary Service 3.0%

Total Assets 1,765,448

Operating Expense 4,469,969

112.5% Current Ratio 2.4

Current Liabilities 727,124

Operating Margin -497,335

-12.5% Days to Collect 72.1

Long Term Liabilities 1,112,596

Other Income 40,829

1.0% Avg Payment Days 24.6

Total Equity -74,272

Other Expense 0

0.0% Depreciation Rate 484.0%

Total Liab. and Equity 1,765,448

Net Profit or Loss (456,506)

-11.5% Return on Equity 614.6%

145426 OTTAWA PAVILION

Proprietary - Other

OTTAWA PAVILION 12/31/2017 365 Days Settled

OTTAWA, IL 61350

CR Beds 135 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 144.1

Current Assets 3,510,356

Total Charges 11,994,635

Average Wages 18.84

Fixed Assets 212,904

Contract Allowance 1,561,721

13.0% Skilled Nursing 74.2%

Other Assets 24,892

Operating Revenue 10,432,914

87.0% Ancillary Service 25.8%

Total Assets 3,748,152

Operating Expense 10,300,694

98.7% Current Ratio 2.0

Current Liabilities 1,760,514

Operating Margin 132,220

1.3% Days to Collect 112.5

Long Term Liabilities 0

Other Income 103,368

1.0% Avg Payment Days 35.8

Total Equity 1,987,638

Other Expense 0

0.0% Depreciation Rate 412.0%

Total Liab. and Equity 3,748,152

Net Profit or Loss 104,007

1.0% Return on Equity 5.2%

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

146126 OUR LADY OF ANGELS RET HOME

Nonprofit - Church

OUR LADY OF ANGELS RET HOME

6/30/2017 365 Days Settled

JOLIET, IL 60435

CR Beds 137 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 194.6

Current Assets 3,577,460

Total Charges 9,883,727

Average Wages 15.87

Fixed Assets 2,172,825

Contract Allowance 0

0.0% Skilled Nursing 28.3%

Other Assets 0

Operating Revenue 9,883,727

100.0% Ancillary Service 9.3%

Total Assets 5,750,285

Operating Expense 9,336,216

94.5% Current Ratio 3.6

Current Liabilities 995,212

Operating Margin 547,511

5.5% Days to Collect 81.2

Long Term Liabilities 127,504

Other Income 352,898

3.6% Avg Payment Days 33.3

Total Equity 4,627,569

Other Expense 0

0.0% Depreciation Rate 22.3%

Total Liab. and Equity 5,750,285

Net Profit or Loss 900,409

9.1% Return on Equity 19.5%

145751 PA PETERSON AT THE CITADEL

Proprietary - Other

PA PETERSON AT THE CITADEL

7/17/2017 198 Days Settled

ROCKFORD, IL 61107

12/31/2017 167 Days Settled

CR Beds 158 POS Beds 0

WINNEBAGO

Key Performance Ind.

NGS (IL)

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 63.8

Current Assets 1,180,972

Total Charges 6,867,633

Average Wages 17.79

Fixed Assets 298,388

Contract Allowance 2,156,783

31.4% Skilled Nursing 60.5%

Other Assets 0

Operating Revenue 4,710,850

68.6% Ancillary Service 34.6%

Total Assets 1,479,360

Operating Expense 6,085,031

129.2% Current Ratio 0.3

Current Liabilities 4,186,828

Operating Margin -1,374,181

-29.2% Days to Collect 79.4

Long Term Liabilities 0

Other Income 7,679

0.2% Avg Payment Days 0.0

Total Equity -2,707,468

Other Expense 0

0.0% Depreciation Rate 95.6%

Total Liab. and Equity 1,479,360

Net Profit or Loss (1,435,154)

-30.5% Return on Equity 53.0%

All Providers

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145751 PA PETERSON AT THE CITADEL

Proprietary - Other

PA PETERSON AT THE CITADEL 7/17/2017 198 Days Settled

ROCKFORD, IL 61107 12/31/2017 167 Days Settled CR Beds 158 POS Beds 0

WINNEBAGO

NGS (IL)

Key Performance Ind.

Occupancy Rate 77.7%

Length of Stay 117.8

Average Wages 17.79

16.5% Skilled Nursing 71.4%

83.5% Ancillary Service 28.6%

105.4% Current Ratio 0.9

-5.4% Days to Collect 185.5

0.0% Avg Payment Days 91.6

0.0% Depreciation Rate 456.6%

-5.4% Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 2,903,575 Total Charges 6,082,808

Fixed Assets 105,245 Contract Allowance 1,001,181

Other Assets 35,475 Operating Revenue 5,081,627

Total Assets 3,044,295 Operating Expense 5,356,993

Current Liabilities 3,290,262 Operating Margin -275,366

Long Term Liabilities 29,399 Other Income 0

Total Equity -275,366 Other Expense 0

Total Liab. and Equity 3,044,295 Net Profit or Loss (275,366)

145584 PALM TERRACE OF MATTOON

Proprietary - Corporation

PALM TERRACE OF MATTOON 12/31/2017 365 Days Settled

MATTOON, IL 61938 CR Beds 178 POS Beds 0

COLES

Key Performance Ind.

Occupancy Rate 75.2%

Length of Stay 356.6

Average Wages 14.49

4.3% Skilled Nursing 88.2%

95.7% Ancillary Service 11.8%

96.9% Current Ratio 0.8

3.1% Days to Collect 144.7

0.8% Avg Payment Days 77.3

0.0% Depreciation Rate 283.7%

3.9% Return on Equity -45.2%

Balance Sheet

Income Statement

Current Assets 3,968,708 Total Charges 7,678,791

Fixed Assets 177,502 Contract Allowance 331,161

Other Assets 6,515 Operating Revenue 7,347,630

Total Assets 4,152,725 Operating Expense 7,118,063

Current Liabilities 4,784,040 Operating Margin 229,567

Long Term Liabilities 0 Other Income 55,757

Total Equity -631,315 Other Expense 0

Total Liab. and Equity 4,152,725 Net Profit or Loss 285,324

All Providers

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

145714 PARAMOUNT OAK PARK R & N CTR				Proprietary - Other	
PARAMOUNT OAK PARK R & N CTR		12/31/2017 365 Days Settled			
OAK PARK, IL 60302		CR Beds 204 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,510,709	Total Charges	10,505,031	Average Wages	145.1
Fixed Assets	603,861	Contract Allowance	783,780	7.5%	Skilled Nursing
Other Assets	652,932	Operating Revenue	9,721,251	92.5%	Ancillary Service
Total Assets	2,767,502	Operating Expense	11,040,479	113.6%	Current Ratio
Current Liabilities	7,681,526	Operating Margin	-1,319,228	-13.6%	Days to Collect
Long Term Liabilities	1,290,000	Other Income	12,588	0.1%	Avg Payment Days
Total Equity	-6,204,024	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,767,502	Net Profit or Loss	(1,331,640)	-13.7%	Return on Equity
145221 PARC AT JOLIET,THE				Proprietary - Other	
PARC AT JOLIET,THE		12/31/2017 365 Days Settled			
JOLIET, IL 60435		CR Beds 203 POS Beds 0			
WILL		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,947,899	Total Charges	14,202,449	Average Wages	18.59
Fixed Assets	948,173	Contract Allowance	2,331,670	16.4%	Skilled Nursing
Other Assets	0	Operating Revenue	11,870,779	83.6%	Ancillary Service
Total Assets	2,896,072	Operating Expense	12,443,170	104.8%	Current Ratio
Current Liabilities	4,630,462	Operating Margin	-572,391	-4.8%	Days to Collect
Long Term Liabilities	1,015,000	Other Income	2,819	0.0%	Avg Payment Days
Total Equity	-2,749,390	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,896,072	Net Profit or Loss	(569,572)	-4.8%	Return on Equity

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

145469 PARIS HEALTH CARE CENTER					Proprietary - Other	
PARIS HEALTH CARE CENTER		12/31/2017 365 Days Settled				
PARIS, IL 61944		CR Beds 128 POS Beds 0				
EDGAR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.9%		
Balance Sheet		Income Statement		Length of Stay 251.6		
Current Assets	1,073,706	Total Charges	4,111,142	Average Wages	16.81	
Fixed Assets	527,679	Contract Allowance	-448,616	-10.9%	Skilled Nursing 81.6%	
Other Assets	0	Operating Revenue	4,559,758	110.9%	Ancillary Service 18.4%	
Total Assets	1,601,385	Operating Expense	4,801,675	105.3%	Current Ratio 0.4	
Current Liabilities	2,691,507	Operating Margin	-241,917	-5.3%	Days to Collect 82.8	
Long Term Liabilities	283,300	Other Income	17,666	0.4%	Avg Payment Days 199.1	
Total Equity	-1,373,422	Other Expense	0	0.0%	Depreciation Rate 42.5%	
Total Liab. and Equity	1,601,385	Net Profit or Loss	(224,251)	-4.9%	Return on Equity 16.3%	
146155 PARK PLACE CHRISTIAN COMMUNITY					Nonprofit - Other	
PARK PLACE CHRISTIAN COMMUNITY		12/31/2017 365 Days Settled				
ELMHURST, IL 60126		CR Beds 37 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.6%		
Balance Sheet		Income Statement		Length of Stay 22.0		
Current Assets	4,998,531	Total Charges	7,796,032	Average Wages	21.99	
Fixed Assets	125,546,333	Contract Allowance	1,978,808	25.4%	Skilled Nursing 60.2%	
Other Assets	21,120,313	Operating Revenue	5,817,224	74.6%	Ancillary Service 39.6%	
Total Assets	151,665,177	Operating Expense	6,512,964	112.0%	Current Ratio 1.4	
Current Liabilities	3,568,656	Operating Margin	-695,740	-12.0%	Days to Collect 59.8	
Long Term Liabilities	245,361,575	Other Income	605	0.0%	Avg Payment Days 90.1	
Total Equity	-97,265,054	Other Expense	0	0.0%	Depreciation Rate 0.7%	
Total Liab. and Equity	151,665,177	Net Profit or Loss	(695,135)	-11.9%	Return on Equity 0.7%	

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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

12/31/2017 365 Days Settled

BELVIDERE, IL 61008

CR Beds 80 POS Beds 0

BOONE

Key Performance Ind.

Occupancy Rate 66.9%

Length of Stay 148.1

Average Wages 16.92

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.9

Days to Collect 78.9

Avg Payment Days 98.7

Depreciation Rate 147.1%

Return on Equity -4.3%

Balance Sheet

Income Statement

Current Assets 1,424,739

Total Charges 4,104,392

Fixed Assets 105,701

Contract Allowance 0

Other Assets 0

Operating Revenue 4,104,392

Total Assets 1,530,440

Operating Expense 4,101,512

Current Liabilities 1,622,825

Operating Margin 2,880

Long Term Liabilities 0

Other Income 1,047

Total Equity -92,385

Other Expense 0

Total Liab. and Equity 1,530,440

Net Profit or Loss 3,927

146077 PARK POINTE HEALTHCARE & REHAB

Proprietary - Other

PARK POINTE HEALTHCARE & REHAB

12/31/2017 365 Days Settled

MORRIS, IL 60450

CR Beds 142 POS Beds 0

GRUNDY

Key Performance Ind.

Occupancy Rate 74.4%

Length of Stay 93.8

Average Wages 15.99

Skilled Nursing 69.1%

Ancillary Service 30.9%

Current Ratio 0.5

Days to Collect 97.1

Avg Payment Days 56.5

Depreciation Rate 210.6%

Return on Equity 23.4%

Balance Sheet

Income Statement

Current Assets 871,516

Total Charges 11,310,827

Fixed Assets 912,093

Contract Allowance 1,375,975

Other Assets 2,123,770

Operating Revenue 9,934,852

Total Assets 3,907,379

Operating Expense 9,867,867

Current Liabilities 1,835,801

Operating Margin 66,985

Long Term Liabilities 1,807,511

Other Income 11,741

Total Equity 264,067

Other Expense 0

Total Liab. and Equity 3,907,379

Net Profit or Loss 61,856

All Providers

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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

12/31/2017 365 Days Settled

PARK RIDGE, IL 60068

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 222.9

Current Assets 927,816

Total Charges 3,228,242

Average Wages 19.18

Fixed Assets 172,497

Contract Allowance 342,106

10.6% Skilled Nursing 88.7%

Other Assets 9,349

Operating Revenue 2,886,136

89.4% Ancillary Service 11.3%

Total Assets 1,109,662

Operating Expense 2,926,111

101.4% Current Ratio 2.8

Current Liabilities 328,544

Operating Margin -39,975

-1.4% Days to Collect 56.9

Long Term Liabilities 46,066

Other Income 57,794

2.0% Avg Payment Days 40.1

Total Equity 735,052

Other Expense 0

0.0% Depreciation Rate 63.9%

Total Liab. and Equity 1,109,662

Net Profit or Loss 8,214

0.3% Return on Equity 1.1%

145765 PARK VIEW REHAB CENTER

Proprietary - Other

PARK VIEW REHAB CENTER

12/31/2017 365 Days Settled

CHICAGO, IL 60660

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 96.8

Current Assets 2,146,209

Total Charges 8,437,664

Average Wages 17.95

Fixed Assets 750,551

Contract Allowance 492,923

5.8% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 7,944,741

94.2% Ancillary Service 0.0%

Total Assets 2,896,760

Operating Expense 7,394,540

93.1% Current Ratio 2.3

Current Liabilities 931,782

Operating Margin 550,201

6.9% Days to Collect 78.6

Long Term Liabilities 0

Other Income 344,919

4.3% Avg Payment Days 43.8

Total Equity 1,964,978

Other Expense 0

0.0% Depreciation Rate 102.3%

Total Liab. and Equity 2,896,760

Net Profit or Loss 895,120

11.3% Return on Equity 45.6%

All Providers

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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 12/31/2017 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 101 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 56.0

Current Assets 1,467,807 Total Charges 12,339,644

Average Wages 23.71

Fixed Assets 354,414 Contract Allowance 3,177,103

25.7% Skilled Nursing 52.6%

Other Assets 0 Operating Revenue 9,162,541

74.3% Ancillary Service 47.4%

Total Assets 1,822,221 Operating Expense 9,497,304

103.7% Current Ratio 0.6

Current Liabilities 2,562,502 Operating Margin -334,763

-3.7% Days to Collect 52.1

Long Term Liabilities 0 Other Income 10,338

0.1% Avg Payment Days 28.5

Total Equity -740,281 Other Expense 0

0.0% Depreciation Rate 52.4%

Total Liab. and Equity 1,822,221 Net Profit or Loss (324,425)

-3.5% Return on Equity 43.8%

145989 PARKER NURSING & REHAB CENTER

Proprietary - Corporation

PARKER NURSING & REHAB CENTER 12/31/2017 365 Days Settled

STREATOR, IL 61364

CR Beds 102 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 323.0

Current Assets 1,098,141 Total Charges 3,647,548

Average Wages 15.69

Fixed Assets 300,615 Contract Allowance -551,791

-15.1% Skilled Nursing 90.7%

Other Assets 0 Operating Revenue 4,199,339

115.1% Ancillary Service 9.3%

Total Assets 1,398,756 Operating Expense 4,279,068

101.9% Current Ratio 1.6

Current Liabilities 674,303 Operating Margin -79,729

-1.9% Days to Collect 87.3

Long Term Liabilities 2,780,087 Other Income 38,231

0.9% Avg Payment Days 57.5

Total Equity -2,055,634 Other Expense 0

0.0% Depreciation Rate 137.9%

Total Liab. and Equity 1,398,756 Net Profit or Loss (41,498)

-1.0% Return on Equity 2.0%

All Providers

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SNF Profile Report - 2017

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

145938 PARKSHORE ESTATES NURSING & REHAB

Proprietary - Corporation

PARKSHORE ESTATES NURSING & REHAB

12/31/2017 365 Days Settled

CHICAGO, IL 60637

CR Beds 318 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 624.6

Current Assets 4,567,394

Total Charges 13,113,748

Average Wages 17.07

Fixed Assets 837,919

Contract Allowance -743,609

-5.7% Skilled Nursing 21.4%

Other Assets 419,746

Operating Revenue 13,857,357

105.7% Ancillary Service 4.0%

Total Assets 5,825,059

Operating Expense 14,198,077

102.5% Current Ratio 2.1

Current Liabilities 2,179,631

Operating Margin -340,720

-2.5% Days to Collect 106.8

Long Term Liabilities 4,044,168

Other Income 55,800

0.4% Avg Payment Days 48.0

Total Equity -398,740

Other Expense 0

0.0% Depreciation Rate 194.9%

Total Liab. and Equity 5,825,059

Net Profit or Loss (284,920)

-2.1% Return on Equity 71.5%

145841 PARKWAY MANOR

Nonprofit - Other

PARKWAY MANOR

9/30/2017 365 Days Settled

MARION, IL 62959

CR Beds 131 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 50.2

Current Assets 11,203,622

Total Charges 15,734,547

Average Wages 16.90

Fixed Assets 1,279,020

Contract Allowance 4,104,323

26.1% Skilled Nursing 62.2%

Other Assets 0

Operating Revenue 11,630,224

73.9% Ancillary Service 34.0%

Total Assets 12,482,642

Operating Expense 10,899,194

93.7% Current Ratio 22.9

Current Liabilities 490,164

Operating Margin 731,030

6.3% Days to Collect 77.8

Long Term Liabilities 0

Other Income 24,398

0.2% Avg Payment Days 6.7

Total Equity 11,992,478

Other Expense 0

0.0% Depreciation Rate 44.1%

Total Liab. and Equity 12,482,642

Net Profit or Loss 755,428

6.5% Return on Equity 6.3%

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		12/31/2017 365 Days Settled			
WAUKEGAN, IL 60085		CR Beds 109 POS Beds 0			
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 128.2	
Current Assets	2,890,632	Total Charges	8,867,748	Average Wages	18.31
Fixed Assets	698,757	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	8,867,748	100.0%	Ancillary Service 0.0%
Total Assets	3,589,389	Operating Expense	7,870,144	88.8%	Current Ratio 1.2
Current Liabilities	2,370,938	Operating Margin	997,604	11.2%	Days to Collect 76.4
Long Term Liabilities	0	Other Income	2,129	0.0%	Avg Payment Days 68.5
Total Equity	1,218,451	Other Expense	0	0.0%	Depreciation Rate 71.5%
Total Liab. and Equity	3,589,389	Net Profit or Loss	999,733	11.3%	Return on Equity 82.0%

145234 PEARL PAVILION				Proprietary - Other	
PEARL PAVILION		12/31/2017 365 Days Settled			
FREEPORT, IL 61032		CR Beds 109 POS Beds 0			
STEPHENSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay 66.7	
Current Assets	1,433,912	Total Charges	5,444,119	Average Wages	16.15
Fixed Assets	418,038	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	327,823	Operating Revenue	5,444,119	100.0%	Ancillary Service 0.0%
Total Assets	2,179,773	Operating Expense	4,839,956	88.9%	Current Ratio 1.2
Current Liabilities	1,186,681	Operating Margin	604,163	11.1%	Days to Collect 90.9
Long Term Liabilities	197,917	Other Income	3,459	0.1%	Avg Payment Days 34.6
Total Equity	795,175	Other Expense	0	0.0%	Depreciation Rate 121.2%
Total Liab. and Equity	2,179,773	Net Profit or Loss	575,737	10.6%	Return on Equity 72.4%

All Providers

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

145597 PEKIN MANOR

Nonprofit - Other

PEKIN MANOR

9/30/2017 365 Days Settled

PEKIN, IL 61554

CR Beds 130 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 71.1

Current Assets	1,549,260	Total Charges	9,010,788	Average Wages	14.89
Fixed Assets	1,222,176	Contract Allowance	1,542,309	17.1% Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	7,468,479	82.9% Ancillary Service	20.0%
Total Assets	2,771,436	Operating Expense	8,458,913	113.3% Current Ratio	0.3
Current Liabilities	5,229,315	Operating Margin	-990,434	-13.3% Days to Collect	57.4
Long Term Liabilities	0	Other Income	21,940	0.3% Avg Payment Days	7.0
Total Equity	-2,457,879	Other Expense	0	0.0% Depreciation Rate	29.0%
Total Liab. and Equity	2,771,436	Net Profit or Loss	(968,494)	-13.0% Return on Equity	39.4%

146078 PERSHING GARDENS HEALTHCARE CENTER

Proprietary - Corporation

PERSHING GARDENS HEALTHCARE CENTER

12/31/2017 365 Days Settled

STICKNEY, IL 60402

CR Beds 51 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 163.3

Current Assets	1,665,006	Total Charges	4,289,710	Average Wages	18.44
Fixed Assets	639,320	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,289,710	100.0% Ancillary Service	0.0%
Total Assets	2,304,326	Operating Expense	4,069,706	94.9% Current Ratio	0.4
Current Liabilities	4,212,696	Operating Margin	220,004	5.1% Days to Collect	138.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	377.8
Total Equity	-1,908,370	Other Expense	0	0.0% Depreciation Rate	42.2%
Total Liab. and Equity	2,304,326	Net Profit or Loss	220,004	5.1% Return on Equity	-11.5%

All Providers

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SNF Profile Report - 2017

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

145838 PETERSON PARK HEALTH CARE CTR

Proprietary - Other

PETERSON PARK HEALTH CARE CTR 12/31/2017 365 Days Settled

CHICAGO, IL 60646

CR Beds 188 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 168.3

Current Assets 5,627,627 Total Charges 22,087,556

Average Wages 19.05

Fixed Assets 0 Contract Allowance 8,402,562

38.0% Skilled Nursing 86.9%

Other Assets 84,426 Operating Revenue 13,684,994

62.0% Ancillary Service 13.1%

Total Assets 5,712,053 Operating Expense 13,781,630

100.7% Current Ratio 1.9

Current Liabilities 2,970,475 Operating Margin -96,636

-0.7% Days to Collect 26.8

Long Term Liabilities 777,081 Other Income 28,909

0.2% Avg Payment Days 63.0

Total Equity 1,964,497 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,712,053 Net Profit or Loss (67,727)

-0.5% Return on Equity -3.4%

145883 PIATT COUNTY NURSING HOME

Government - County

PIATT COUNTY NURSING HOME 11/30/2017 365 Days Settled

MONTICELLO, IL 61856

CR Beds 100 POS Beds 0

PIATT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 429.8

Current Assets 3,067,586 Total Charges 6,179,016

Average Wages 21.77

Fixed Assets 1,596,936 Contract Allowance 641,949

10.4% Skilled Nursing 89.8%

Other Assets 2,339 Operating Revenue 5,537,067

89.6% Ancillary Service 10.2%

Total Assets 4,666,861 Operating Expense 7,967,065

143.9% Current Ratio 1.4

Current Liabilities 2,224,303 Operating Margin -2,429,998

-43.9% Days to Collect 157.8

Long Term Liabilities 0 Other Income 1,634,004

29.5% Avg Payment Days 61.6

Total Equity 2,442,558 Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 4,666,861 Net Profit or Loss (795,994)

-14.4% Return on Equity -32.6%

All Providers

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SNF Profile Report - 2017

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

146175 PINCKNEYVILLE NURSING & REHAB				Proprietary - Corporation	
PINCKNEYVILLE NURSING & REHAB		12/31/2017 306 Days Settled			
PINCKNEYVILLE, IL 62274		2/28/2017 59 Days Settled		CR Beds 60	POS Beds 0
PERRY				Key Performance Ind.	
NGS (IL)				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	141.4
Current Assets	1,148,030	Total Charges	587,226	Average Wages	12.33
Fixed Assets	861,217	Contract Allowance	77,432	13.2% Skilled Nursing	27.8%
Other Assets	8,961	Operating Revenue	509,794	86.8% Ancillary Service	8.9%
Total Assets	2,018,208	Operating Expense	412,021	80.8% Current Ratio	9.2
Current Liabilities	125,083	Operating Margin	97,773	19.2% Days to Collect	643.4
Long Term Liabilities	1,526,294	Other Income	0	0.0% Avg Payment Days	90.5
Total Equity	366,831	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	2,018,208	Net Profit or Loss	97,773	19.2% Return on Equity	26.7%

146175 PINCKNEYVILLE NURSING & REHAB				Proprietary - Corporation	
PINCKNEYVILLE NURSING & REHAB		12/31/2017 306 Days Settled			
PINCKNEYVILLE, IL 62274		2/28/2017 59 Days Settled		CR Beds 60	POS Beds 0
PERRY				Key Performance Ind.	
NGS (IL)				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	184.4
Current Assets	612,550	Total Charges	3,024,653	Average Wages	12.33
Fixed Assets	15,220	Contract Allowance	446,470	14.8% Skilled Nursing	33.3%
Other Assets	0	Operating Revenue	2,578,183	85.2% Ancillary Service	16.4%
Total Assets	627,770	Operating Expense	2,151,242	83.4% Current Ratio	3.1
Current Liabilities	200,771	Operating Margin	426,941	16.6% Days to Collect	75.3
Long Term Liabilities	0	Other Income	58	0.0% Avg Payment Days	18.7
Total Equity	426,999	Other Expense	0	0.0% Depreciation Rate	2,323.7%
Total Liab. and Equity	627,770	Net Profit or Loss	426,999	16.6% Return on Equity	100.0%

All Providers

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SNF Profile Report - 2017

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

145261 PINE ACRES REHAB & LIVING CTR					Proprietary - Corporation	
PINE ACRES REHAB & LIVING CTR		12/31/2017 365 Days Settled				
DEKALB, IL 60115		CR Beds 119 POS Beds 0				
DEKALB		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,211,194	Total Charges	7,954,188	Average Wages	122.4	
Fixed Assets	189,543	Contract Allowance	358,222	4.5%	Skilled Nursing	
Other Assets	51,792	Operating Revenue	7,595,966	95.5%	Ancillary Service	
Total Assets	3,452,529	Operating Expense	7,693,457	101.3%	Current Ratio	
Current Liabilities	2,268,608	Operating Margin	-97,491	-1.3%	Days to Collect	
Long Term Liabilities	630,000	Other Income	39,348	0.5%	Avg Payment Days	
Total Equity	553,921	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,452,529	Net Profit or Loss	(58,143)	-0.8%	Return on Equity	

145220 PINE CREST HEALTH CARE					Proprietary - Other	
PINE CREST HEALTH CARE		12/31/2017 365 Days Settled				
HAZEL CREST, IL 60429		CR Beds 199 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,818,706	Total Charges	10,978,604	Average Wages	283.2	
Fixed Assets	551,781	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,021,796	Operating Revenue	10,978,604	100.0%	Ancillary Service	
Total Assets	4,392,283	Operating Expense	10,438,213	95.1%	Current Ratio	
Current Liabilities	974,174	Operating Margin	540,391	4.9%	Days to Collect	
Long Term Liabilities	0	Other Income	292,087	2.7%	Avg Payment Days	
Total Equity	3,418,109	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,392,283	Net Profit or Loss	832,478	7.6%	Return on Equity	

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

145024 PINECREST MANOR					Nonprofit - Other	
PINECREST MANOR		6/30/2017 365 Days Settled				
MOUNT MORRIS, IL 61054		CR Beds 125 POS Beds 0				
OGLE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.8%		
Balance Sheet		Income Statement		Length of Stay 114.1		
Current Assets	1,528,661	Total Charges	11,976,252	Average Wages	17.35	
Fixed Assets	4,563,492	Contract Allowance	3,106,308	25.9% Skilled Nursing	37.3%	
Other Assets	0	Operating Revenue	8,869,944	74.1% Ancillary Service	11.5%	
Total Assets	6,092,153	Operating Expense	10,339,386	116.6% Current Ratio	0.6	
Current Liabilities	2,451,790	Operating Margin	-1,469,442	-16.6% Days to Collect	52.7	
Long Term Liabilities	3,693,227	Other Income	605,145	6.8% Avg Payment Days	77.1	
Total Equity	-52,864	Other Expense	0	0.0% Depreciation Rate	3.4%	
Total Liab. and Equity	6,092,153	Net Profit or Loss	(864,297)	-9.7% Return on Equity	1,634.9%	

145489 PIPER CITY REHAB & LIVING CENTER					Proprietary - Corporation	
PIPER CITY REHAB & LIVING CENTER		12/31/2017 365 Days Settled				
PIPER CITY, IL 60959		CR Beds 60 POS Beds 0				
FORD		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.4%		
Balance Sheet		Income Statement		Length of Stay 335.6		
Current Assets	3,843,981	Total Charges	2,890,925	Average Wages	15.15	
Fixed Assets	847,524	Contract Allowance	160,028	5.5% Skilled Nursing	80.8%	
Other Assets	26,992	Operating Revenue	2,730,897	94.5% Ancillary Service	13.5%	
Total Assets	4,718,497	Operating Expense	2,737,385	100.2% Current Ratio	1.8	
Current Liabilities	2,089,619	Operating Margin	-6,488	-0.2% Days to Collect	90.1	
Long Term Liabilities	1,000,440	Other Income	17,256	0.6% Avg Payment Days	88.3	
Total Equity	1,628,438	Other Expense	0	0.0% Depreciation Rate	14.9%	
Total Liab. and Equity	4,718,497	Net Profit or Loss	10,768	0.4% Return on Equity	0.7%	

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

145837 PITTSFIELD MANOR				Nonprofit - Other	
PITTSFIELD MANOR		9/30/2017 365 Days Settled			
PITTSFIELD, IL 62363				CR Beds 89	POS Beds 0
PIKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	133.4
Current Assets	1,311,692	Total Charges	5,965,813	Average Wages	13.38
Fixed Assets	467,602	Contract Allowance	718,540	12.0% Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	5,247,273	88.0% Ancillary Service	18.7%
Total Assets	1,779,294	Operating Expense	5,390,696	102.7% Current Ratio	0.4
Current Liabilities	3,737,442	Operating Margin	-143,423	-2.7% Days to Collect	80.4
Long Term Liabilities	0	Other Income	23,860	0.5% Avg Payment Days	7.5
Total Equity	-1,958,148	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	1,779,294	Net Profit or Loss	(119,563)	-2.3% Return on Equity	6.1%

146135 PLEASANT HILL VILLAGE				Nonprofit - Other	
PLEASANT HILL VILLAGE		6/30/2017 365 Days Settled			
GIRARD, IL 62640				CR Beds 98	POS Beds 0
MACOUPIN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	431.6
Current Assets	2,854,099	Total Charges	4,228,228	Average Wages	14.71
Fixed Assets	788,058	Contract Allowance	90,046	2.1% Skilled Nursing	90.0%
Other Assets	525,134	Operating Revenue	4,138,182	97.9% Ancillary Service	10.0%
Total Assets	4,167,291	Operating Expense	4,529,259	109.5% Current Ratio	3.1
Current Liabilities	931,058	Operating Margin	-391,077	-9.5% Days to Collect	193.7
Long Term Liabilities	454,150	Other Income	183,860	4.4% Avg Payment Days	67.2
Total Equity	2,782,083	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	4,167,291	Net Profit or Loss	(207,217)	-5.0% Return on Equity	-7.4%

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SNF Profile Report - 2017

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

146037 PLEASANT MEADOWS SENIOR LIVING

Proprietary - Other

PLEASANT MEADOWS SENIOR LIVING 12/31/2017 365 Days Settled

CHRISMAN, IL 61924

CR Beds 123 POS Beds 0

EDGAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 173.6

Current Assets 2,176,931

Total Charges 7,940,580

Average Wages 16.71

Fixed Assets 214,812

Contract Allowance 226,565

2.9% Skilled Nursing 80.1%

Other Assets 0

Operating Revenue 7,714,015

97.1% Ancillary Service 19.9%

Total Assets 2,391,743

Operating Expense 7,934,440

102.9% Current Ratio 1.7

Current Liabilities 1,262,316

Operating Margin -220,425

-2.9% Days to Collect 88.1

Long Term Liabilities 578,654

Other Income 204,935

2.7% Avg Payment Days 46.9

Total Equity 550,773

Other Expense 0

0.0% Depreciation Rate 169.0%

Total Liab. and Equity 2,391,743

Net Profit or Loss (15,490)

-0.2% Return on Equity -2.8%

145801 PLEASANT VIEW LUTHER HOME

Nonprofit - Other

PLEASANT VIEW LUTHER HOME 6/30/2017 365 Days Settled

OTTAWA, IL 61350

CR Beds 90 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 93.8

Current Assets 1,926,334

Total Charges 13,039,434

Average Wages 18.41

Fixed Assets 24,026,293

Contract Allowance 2,447,194

18.8% Skilled Nursing 59.3%

Other Assets 329,468

Operating Revenue 10,592,240

81.2% Ancillary Service 23.8%

Total Assets 26,282,095

Operating Expense 11,531,470

108.9% Current Ratio 0.4

Current Liabilities 5,392,192

Operating Margin -939,230

-8.9% Days to Collect 33.9

Long Term Liabilities 24,004,020

Other Income 803,839

7.6% Avg Payment Days 31.3

Total Equity -3,114,117

Other Expense 0

0.0% Depreciation Rate 8.0%

Total Liab. and Equity 26,282,095

Net Profit or Loss (135,391)

-1.3% Return on Equity 4.3%

All Providers

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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

12/31/2017 365 Days Settled

MORRISON, IL 61270

CR Beds 74 POS Beds 0

WHITESIDE

Key Performance Ind.

NGS (IL)

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 353.8

Current Assets 1,660,144

Total Charges 2,472,452

Average Wages 13.68

Fixed Assets 869,367

Contract Allowance 106,537

4.3% Skilled Nursing 88.3%

Other Assets 651,278

Operating Revenue 2,365,915

95.7% Ancillary Service 11.7%

Total Assets 3,180,789

Operating Expense 2,567,634

108.5% Current Ratio 1.9

Current Liabilities 857,921

Operating Margin -201,719

-8.5% Days to Collect 242.0

Long Term Liabilities 1,933,218

Other Income 8,681

0.4% Avg Payment Days 69.9

Total Equity 389,650

Other Expense 0

0.0% Depreciation Rate 12.3%

Total Liab. and Equity 3,180,789

Net Profit or Loss (193,038)

-8.2% Return on Equity -49.5%

146128 PLYMOUTH PLACE

Nonprofit - Other

PLYMOUTH PLACE

12/31/2017 365 Days Settled

LA GRANGE PARK, IL 60526

CR Beds 86 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 51.2

Current Assets 10,177,507

Total Charges 13,879,610

Average Wages 21.40

Fixed Assets 92,910,585

Contract Allowance 2,628,396

18.9% Skilled Nursing 73.0%

Other Assets 34,957,330

Operating Revenue 11,251,214

81.1% Ancillary Service 27.0%

Total Assets 138,045,422

Operating Expense 29,675,401

263.8% Current Ratio 0.1

Current Liabilities 96,898,866

Operating Margin -18,424,187

-163.8% Days to Collect 95.0

Long Term Liabilities 79,027,798

Other Income 20,597,390

183.1% Avg Payment Days 29.5

Total Equity -37,881,242

Other Expense 0

0.0% Depreciation Rate 0.6%

Total Liab. and Equity 138,045,422

Net Profit or Loss 2,173,203

19.3% Return on Equity -5.7%

All Providers

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SNF Profile Report - 2017

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

145727 POLO REHABILITATION & HCC

Proprietary - Corporation

POLO REHABILITATION & HCC

12/31/2017 365 Days Settled

POLO, IL 61064

CR Beds 81 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 172.5

Current Assets 4,121,045

Total Charges 3,443,280

Average Wages 15.41

Fixed Assets 954,193

Contract Allowance 198,651

5.8% Skilled Nursing 86.4%

Other Assets 0

Operating Revenue 3,244,629

94.2% Ancillary Service 13.6%

Total Assets 5,075,238

Operating Expense 2,983,172

91.9% Current Ratio 5.3

Current Liabilities 771,100

Operating Margin 261,457

8.1% Days to Collect 126.6

Long Term Liabilities 1,964,286

Other Income 19,620

0.6% Avg Payment Days 74.0

Total Equity 2,339,852

Other Expense 0

0.0% Depreciation Rate 12.6%

Total Liab. and Equity 5,075,238

Net Profit or Loss 281,077

8.7% Return on Equity 12.0%

146038 PRAIRIE CITY REHAB & H C

Proprietary - Corporation

PRAIRIE CITY REHAB & H C

12/31/2017 365 Days Settled

PRAIRIE CITY, IL 61470

CR Beds 47 POS Beds 0

MCDONOUGH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 412.1

Current Assets -229,905

Total Charges 1,486,373

Average Wages 13.86

Fixed Assets 600,530

Contract Allowance 42,674

2.9% Skilled Nursing 92.7%

Other Assets 0

Operating Revenue 1,443,699

97.1% Ancillary Service 7.3%

Total Assets 370,625

Operating Expense 1,546,665

107.1% Current Ratio (0.2)

Current Liabilities 1,233,747

Operating Margin -102,966

-7.1% Days to Collect 134.1

Long Term Liabilities 0

Other Income 10,667

0.7% Avg Payment Days 84.1

Total Equity -863,122

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 370,625

Net Profit or Loss (92,299)

-6.4% Return on Equity 10.7%

All Providers

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SNF Profile Report - 2017

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

145414 PRAIRIE CROSSING LVG & REHAB

Proprietary - Other

PRAIRIE CROSSING LVG & REHAB

12/31/2017 365 Days Settled

SHABBONA, IL 60550

CR Beds 91 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 199.9

Current Assets 1,109,818

Total Charges 3,903,836

Average Wages 16.67

Fixed Assets 193,197

Contract Allowance 0

0.0% Skilled Nursing 96.8%

Other Assets 0

Operating Revenue 3,903,836

100.0% Ancillary Service 3.2%

Total Assets 1,303,015

Operating Expense 4,414,255

113.1% Current Ratio 2.2

Current Liabilities 506,722

Operating Margin -510,419

-13.1% Days to Collect 87.3

Long Term Liabilities 0

Other Income 42,059

1.1% Avg Payment Days 13.7

Total Equity 796,293

Other Expense 0

0.0% Depreciation Rate 161.4%

Total Liab. and Equity 1,303,015

Net Profit or Loss (468,360)

-12.0% Return on Equity -58.8%

145629 PRAIRIE MANOR NRSG & REHAB CTR

Proprietary - Other

PRAIRIE MANOR NRSG & REHAB CTR

12/31/2017 365 Days Settled

CHICAGO HEIGHTS, IL 60411

CR Beds 148 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 123.4

Current Assets 5,435,277

Total Charges 15,449,878

Average Wages 19.70

Fixed Assets 901,764

Contract Allowance 2,125,844

13.8% Skilled Nursing 65.1%

Other Assets 1,448

Operating Revenue 13,324,034

86.2% Ancillary Service 34.9%

Total Assets 6,338,489

Operating Expense 13,135,774

98.6% Current Ratio 3.5

Current Liabilities 1,562,591

Operating Margin 188,260

1.4% Days to Collect 22.0

Long Term Liabilities 0

Other Income 1,589,088

11.9% Avg Payment Days 22.2

Total Equity 4,775,898

Other Expense 0

0.0% Depreciation Rate 59.5%

Total Liab. and Equity 6,338,489

Net Profit or Loss 1,742,001

13.1% Return on Equity 36.5%

All Providers

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

145411 PRAIRIE ROSE HEALTH CARE CTR

Nonprofit - Other

PRAIRIE ROSE HEALTH CARE CTR 12/31/2017 365 Days Settled

PANA, IL 62557

CR Beds 105 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 321.0

Current Assets	1,237,385	Total Charges	2,841,039	Average Wages	13.33
Fixed Assets	844,735	Contract Allowance	128,458	4.5% Skilled Nursing	88.9%
Other Assets	629,563	Operating Revenue	2,712,581	95.5% Ancillary Service	11.1%
Total Assets	2,711,683	Operating Expense	2,936,046	108.2% Current Ratio	0.5
Current Liabilities	2,538,268	Operating Margin	-223,465	-8.2% Days to Collect	162.8
Long Term Liabilities	2,796,175	Other Income	123,072	4.5% Avg Payment Days	91.8
Total Equity	-2,622,760	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	2,711,683	Net Profit or Loss	(100,393)	-3.7% Return on Equity	3.8%

145900 PRAIRIE VIEW CR CTR-LEWISTOWN

Proprietary - Corporation

PRAIRIE VIEW CR CTR-LEWISTOWN 12/31/2017 365 Days Settled

LEWISTOWN, IL 61542

CR Beds 99 POS Beds 0

FULTON

Key Performance Ind.

NGS (IL)

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 178.5

Current Assets	579,177	Total Charges	2,000,919	Average Wages	14.52
Fixed Assets	223,867	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	272	Operating Revenue	2,000,919	100.0% Ancillary Service	0.0%
Total Assets	803,316	Operating Expense	2,270,374	113.5% Current Ratio	0.1
Current Liabilities	4,597,509	Operating Margin	-269,455	-13.5% Days to Collect	103.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	86.2
Total Equity	-3,794,193	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	803,316	Net Profit or Loss	(269,455)	-13.5% Return on Equity	7.1%

All Providers

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

145294 PRAIRIE VILLAGE HEALTHCARE CTR

Proprietary - Corporation

PRAIRIE VILLAGE HEALTHCARE CTR 12/31/2017 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 126 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 278.4

Current Assets	843,914	Total Charges	6,543,640	Average Wages	16.79
Fixed Assets	262,386	Contract Allowance	1,604,131	24.5% Skilled Nursing	11.0%
Other Assets	1,817	Operating Revenue	4,939,509	75.5% Ancillary Service	33.4%
Total Assets	1,108,117	Operating Expense	5,723,690	115.9% Current Ratio	0.3
Current Liabilities	3,291,848	Operating Margin	-784,181	-15.9% Days to Collect	50.1
Long Term Liabilities	26,395	Other Income	201,249	4.1% Avg Payment Days	23.9
Total Equity	-2,210,126	Other Expense	0	0.0% Depreciation Rate	45.9%
Total Liab. and Equity	1,108,117	Net Profit or Loss	(582,932)	-11.8% Return on Equity	26.4%

146118 PRAIRIEVIEW AT THE GARLANDS

Proprietary - Other

PRAIRIEVIEW AT THE GARLANDS 12/31/2017 365 Days Settled

BARRINGTON, IL 60010

CR Beds 358 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 256.5

Current Assets	3,340,974	Total Charges	17,572,024	Average Wages	21.01
Fixed Assets	5,486,053	Contract Allowance	742,320	4.2% Skilled Nursing	12.0%
Other Assets	598,580	Operating Revenue	16,829,704	95.8% Ancillary Service	3.0%
Total Assets	9,425,607	Operating Expense	20,015,052	118.9% Current Ratio	1.5
Current Liabilities	2,187,206	Operating Margin	-3,185,348	-18.9% Days to Collect	6.6
Long Term Liabilities	53,177,259	Other Income	1,705,553	10.1% Avg Payment Days	7.8
Total Equity	-45,938,858	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	9,425,607	Net Profit or Loss	(1,479,795)	-8.8% Return on Equity	3.2%

All Providers

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

145953 PRAIRIEVIEW LUTHERAN HOME

Nonprofit - Other

PRAIRIEVIEW LUTHERAN HOME 12/31/2017 365 Days Settled

DANFORTH, IL 60930

CR Beds 90 POS Beds 0

IROQUOIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 436.3

Current Assets 1,407,614

Total Charges 7,688,321

Average Wages 17.42

Fixed Assets 3,242,185

Contract Allowance -8,491

-0.1% Skilled Nursing 86.9%

Other Assets 0

Operating Revenue 7,696,812

100.1% Ancillary Service 13.1%

Total Assets 4,649,799

Operating Expense 7,946,504

103.2% Current Ratio 1.9

Current Liabilities 721,975

Operating Margin -249,692

-3.2% Days to Collect 29.1

Long Term Liabilities 0

Other Income 182,456

2.4% Avg Payment Days 30.5

Total Equity 3,927,824

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 4,649,799

Net Profit or Loss (67,236)

-0.9% Return on Equity -1.7%

145972 PRESENCE COR MARIAE CENTER

Nonprofit - Other

PRESENCE COR MARIAE CENTER 12/31/2017 365 Days Settled

ROCKFORD, IL 61114

CR Beds 162 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 70.3

Current Assets 53,642,933

Total Charges 252,767,014

Average Wages 24.44

Fixed Assets 137,019,693

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 14,302,905

Operating Revenue 252,767,014

100.0% Ancillary Service 0.0%

Total Assets 204,965,531

Operating Expense 256,153,858

101.3% Current Ratio 2.1

Current Liabilities 25,376,110

Operating Margin -3,386,844

-1.3% Days to Collect 46.6

Long Term Liabilities 570,293

Other Income 1,646,491

0.7% Avg Payment Days 33.3

Total Equity 179,019,128

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 204,965,531

Net Profit or Loss (1,740,353)

-0.7% Return on Equity -1.0%

All Providers

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SNF Profile Report - 2017

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

146056 PRESENCE HERITAGE VILLAGE

Nonprofit - Other

PRESENCE HERITAGE VILLAGE 12/31/2017 365 Days Settled

KANKAKEE, IL 60901

CR Beds 87 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 55.3

Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	23.65
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	Return on Equity -1.0%

145741 PRESENCE MARYHAVEN NSG & REHAB

Nonprofit - Other

PRESENCE MARYHAVEN NSG & REHAB 12/31/2017 365 Days Settled

GLENVIEW, IL 60025

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 145.4

Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	25.73
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	Return on Equity -1.0%

All Providers

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

145944 PRESENCE MCAULEY MANOR

Nonprofit - Other

PRESENCE MCAULEY MANOR 12/31/2017 365 Days Settled

AURORA, IL 60506

CR Beds 87 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 36.3

Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	26.53
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	Return on Equity -1.0%

146180 PRESENCE NAZARETHVILLE

Nonprofit - Other

PRESENCE NAZARETHVILLE 12/31/2017 365 Days Settled

DES PLAINES, IL 60016

CR Beds 84 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 585.0

Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	20.77
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,647,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,739,353)	-0.7%	Return on Equity -1.0%

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SNF Profile Report - 2017

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

145536 PRESENCE OUR LADY OF VICTORY

Nonprofit - Other

PRESENCE OUR LADY OF VICTORY 12/31/2017 365 Days Settled

BOURBONNAIS, IL 60914

CR Beds 107 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 103.8

Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	21.85
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	Return on Equity -1.0%

145433 PRESENCE PINE VIEW CARE CENTER

Nonprofit - Other

PRESENCE PINE VIEW CARE CENTER 12/31/2017 365 Days Settled

ST CHARLES, IL 60174

CR Beds 120 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 88.9

Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	23.69
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	Return on Equity -1.0%

All Providers

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

145960 PRESENCE RESURRECTION LIFE CTR

Nonprofit - Other

PRESENCE RESURRECTION LIFE CTR 12/31/2017 365 Days Settled

CHICAGO, IL 60631

CR Beds 162 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 71.2

Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	26.08
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	Return on Equity -1.0%

145731 PRESENCE SAINT BENEDICT N & R

Nonprofit - Other

PRESENCE SAINT BENEDICT N & R 12/31/2017 365 Days Settled

NILES, IL 60714

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 109.4

Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	25.63
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	Return on Equity -1.0%

All Providers

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

145563 PRESENCE ST ANNE CENTER				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2017 365 Days Settled			
ROCKFORD, IL 61107		CR Beds 179 POS Beds 0			
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay 52.4	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	26.90
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	Return on Equity -1.0%

145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2017 365 Days Settled			
FREEPORT, IL 61032		CR Beds 124 POS Beds 0			
STEPHENSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay 88.3	
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	20.50
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	Return on Equity -1.0%

All Providers

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

145029 PRESENCE VILLA FRANCISCAN

Nonprofit - Other

PRESENCE VILLA FRANCISCAN 12/31/2017 365 Days Settled

JOLIET, IL 60435

CR Beds 154 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 39.4

Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	25.07
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	Return on Equity -1.0%

145956 PRESENCE VILLA SCALABRINI N&R

Nonprofit - Other

PRESENCE VILLA SCALABRINI N&R 12/31/2017 365 Days Settled

NORTHLAKE, IL 60164

CR Beds 229 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 124.7

Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	24.65
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	179,019,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	Return on Equity -1.0%

All Providers

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

145688 PRINCETON REHAB & HCC

Government - City-County

PRINCETON REHAB & HCC

12/31/2017 365 Days Settled

CHICAGO, IL 60621

CR Beds 225 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 100.1

Current Assets 1,845,767

Total Charges 10,166,741

Average Wages 18.31

Fixed Assets 144,592

Contract Allowance 0

0.0% Skilled Nursing 98.6%

Other Assets 1,000,000

Operating Revenue 10,166,741

100.0% Ancillary Service 1.4%

Total Assets 2,990,359

Operating Expense 10,694,053

105.2% Current Ratio 0.2

Current Liabilities 9,765,464

Operating Margin -527,312

-5.2% Days to Collect 65.7

Long Term Liabilities 250,000

Other Income 77,570

0.8% Avg Payment Days 61.7

Total Equity -7,025,105

Other Expense 0

0.0% Depreciation Rate 106.7%

Total Liab. and Equity 2,990,359

Net Profit or Loss (449,742)

-4.4% Return on Equity 6.4%

145657 PROVIDENCE DOWNERS GROVE

Nonprofit - Other

PROVIDENCE DOWNERS GROVE

12/31/2017 365 Days Settled

DOWNERS GROVE, IL 60515

CR Beds 145 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 42.1

Current Assets 2,209,565

Total Charges 15,712,081

Average Wages 21.47

Fixed Assets 0

Contract Allowance 4,272,467

27.2% Skilled Nursing 66.3%

Other Assets 0

Operating Revenue 11,439,614

72.8% Ancillary Service 33.7%

Total Assets 2,209,565

Operating Expense 11,928,785

104.3% Current Ratio 3.6

Current Liabilities 619,081

Operating Margin -489,171

-4.3% Days to Collect 69.4

Long Term Liabilities 3,786,542

Other Income 2,468

0.0% Avg Payment Days 5.9

Total Equity -2,196,058

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,209,565

Net Profit or Loss (486,703)

-4.3% Return on Equity 22.2%

All Providers

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SNF Profile Report - 2017

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

145681 PROVIDENCE PALOS HEIGHTS

Nonprofit - Other

PROVIDENCE PALOS HEIGHTS 12/31/2017 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 193 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 46.5

Current Assets 5,496,665 Total Charges 25,866,062

Average Wages 21.02

Fixed Assets 0 Contract Allowance 5,675,128

21.9% Skilled Nursing 48.2%

Other Assets 0 Operating Revenue 20,190,934

78.1% Ancillary Service 32.6%

Total Assets 5,496,665 Operating Expense 21,602,207

107.0% Current Ratio 3.5

Current Liabilities 1,579,159 Operating Margin -1,411,273

-7.0% Days to Collect 98.8

Long Term Liabilities 8,472,308 Other Income 3,377

0.0% Avg Payment Days 3.2

Total Equity -4,554,802 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,496,665 Net Profit or Loss (1,407,896)

-7.0% Return on Equity 30.9%

146136 RADFORD GREEN

Proprietary - Partnership

RADFORD GREEN 12/31/2017 365 Days Settled

LINCOLNSHIRE, IL 60069

CR Beds 84 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets 11,982,237 Total Charges 32,314,574

Average Wages 18.74

Fixed Assets 149,636,336 Contract Allowance 0

0.0% Skilled Nursing 41.1%

Other Assets 374,346 Operating Revenue 32,314,574

100.0% Ancillary Service 0.0%

Total Assets 161,992,919 Operating Expense 34,321,937

106.2% Current Ratio 0.1

Current Liabilities 160,972,017 Operating Margin -2,007,363

-6.2% Days to Collect 15.5

Long Term Liabilities 39,497,411 Other Income 327,489

1.0% Avg Payment Days 121.9

Total Equity -38,476,509 Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 161,992,919 Net Profit or Loss (1,679,874)

-5.2% Return on Equity 4.4%

All Providers

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SNF Profile Report - 2017

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

145406 RANDOLPH COUNTY CARE CENTER				Government - City-County	
RANDOLPH COUNTY CARE CENTER		11/30/2017 365 Days Settled			
SPARTA, IL 62286		CR Beds 100 POS Beds 0			
RANDOLPH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,742,925	Total Charges	4,978,682	Average Wages	15.25
Fixed Assets	358,852	Contract Allowance	199,240	4.0%	Skilled Nursing
Other Assets	0	Operating Revenue	4,779,442	96.0%	Ancillary Service
Total Assets	2,101,777	Operating Expense	5,105,052	106.8%	Current Ratio
Current Liabilities	2,329,618	Operating Margin	-325,610	-6.8%	Days to Collect
Long Term Liabilities	0	Other Income	225,443	4.7%	Avg Payment Days
Total Equity	-227,841	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,101,777	Net Profit or Loss	(100,167)	-2.1%	Return on Equity

145309 RED BUD REGIONAL CARE				Proprietary - Corporation	
RED BUD REGIONAL CARE		6/30/2017 365 Days Settled			
RED BUD, IL 62278		CR Beds 115 POS Beds 0			
RANDOLPH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	619,178	Total Charges	5,602,279	Average Wages	19.28
Fixed Assets	1,061,749	Contract Allowance	832,979	14.9%	Skilled Nursing
Other Assets	12,712	Operating Revenue	4,769,300	85.1%	Ancillary Service
Total Assets	1,693,639	Operating Expense	5,257,458	110.2%	Current Ratio
Current Liabilities	779,566	Operating Margin	-488,158	-10.2%	Days to Collect
Long Term Liabilities	0	Other Income	18,277	0.4%	Avg Payment Days
Total Equity	914,073	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,693,639	Net Profit or Loss	(469,881)	-9.9%	Return on Equity

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

146139 REGENCY CARE				Proprietary - Corporation	
REGENCY CARE		12/31/2017 365 Days Settled			
SPRINGFIELD, IL 62702				CR Beds 99	POS Beds 0
SANGAMON		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	94.4
Current Assets	2,089,970	Total Charges	10,225,684	Average Wages	17.43
Fixed Assets	0	Contract Allowance	2,858,599	28.0%	Skilled Nursing 58.8%
Other Assets	346,790	Operating Revenue	7,367,085	72.0%	Ancillary Service 41.2%
Total Assets	2,436,760	Operating Expense	7,188,785	97.6%	Current Ratio 3.9
Current Liabilities	539,148	Operating Margin	178,300	2.4%	Days to Collect 26.9
Long Term Liabilities	6,157	Other Income	0	0.0%	Avg Payment Days 26.2
Total Equity	1,891,455	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,436,760	Net Profit or Loss	178,300	2.4%	Return on Equity 9.4%

145623 REGENCY CARE OF MORRIS				Proprietary - Corporation	
REGENCY CARE OF MORRIS		12/31/2017 365 Days Settled			
MORRIS, IL 60450				CR Beds 123	POS Beds 0
GRUNDY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	119.1
Current Assets	2,609,940	Total Charges	9,009,642	Average Wages	16.72
Fixed Assets	485,224	Contract Allowance	2,479,507	27.5%	Skilled Nursing 54.1%
Other Assets	0	Operating Revenue	6,530,135	72.5%	Ancillary Service 45.9%
Total Assets	3,095,164	Operating Expense	7,091,054	108.6%	Current Ratio 2.2
Current Liabilities	1,181,634	Operating Margin	-560,919	-8.6%	Days to Collect 103.0
Long Term Liabilities	0	Other Income	758	0.0%	Avg Payment Days 60.0
Total Equity	1,913,530	Other Expense	0	0.0%	Depreciation Rate 100.6%
Total Liab. and Equity	3,095,164	Net Profit or Loss	(560,161)	-8.6%	Return on Equity -29.3%

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

145615 REGENCY CARE OF STERLING

Proprietary - Corporation

REGENCY CARE OF STERLING 12/31/2017 365 Days Settled

STERLING, IL 61081

CR Beds 130 POS Beds 0

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 100.0

Current Assets 1,472,730

Total Charges 9,765,425

Average Wages 15.09

Fixed Assets 335,634

Contract Allowance 2,887,522

29.6% Skilled Nursing 52.4%

Other Assets 0

Operating Revenue 6,877,903

70.4% Ancillary Service 47.6%

Total Assets 1,808,364

Operating Expense 6,977,302

101.4% Current Ratio 1.0

Current Liabilities 1,501,307

Operating Margin -99,399

-1.4% Days to Collect 40.4

Long Term Liabilities 0

Other Income 15,812

0.2% Avg Payment Days 79.0

Total Equity 307,057

Other Expense 0

0.0% Depreciation Rate 159.3%

Total Liab. and Equity 1,808,364

Net Profit or Loss (83,587)

-1.2% Return on Equity -27.2%

145793 RENAISSANCE CARE CENTER

Proprietary - Corporation

RENAISSANCE CARE CENTER 12/31/2017 365 Days Settled

CANTON, IL 61520

CR Beds 194 POS Beds 0

FULTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 133.6

Current Assets 3,633,303

Total Charges 8,778,614

Average Wages 17.90

Fixed Assets 243,621

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 8,778,614

100.0% Ancillary Service 0.0%

Total Assets 3,876,924

Operating Expense 9,103,249

103.7% Current Ratio 1.4

Current Liabilities 2,583,001

Operating Margin -324,635

-3.7% Days to Collect 145.4

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 55.6

Total Equity 1,293,923

Other Expense 0

0.0% Depreciation Rate 76.9%

Total Liab. and Equity 3,876,924

Net Profit or Loss (324,635)

-3.7% Return on Equity -25.1%

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

146177 RESTHAVE HOME-WHITESIDE COUNTY

Nonprofit - Other

RESTHAVE HOME-WHITESIDE COUNTY 8/31/2017 365 Days Settled

MORRISON, IL 61270

CR Beds 70 POS Beds 0

WHITESIDE

Key Performance Ind.

NGS (IL)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 163.9

Current Assets 916,325

Total Charges 5,879,688

Average Wages 14.33

Fixed Assets 13,470,234

Contract Allowance 957,097

16.3% Skilled Nursing 91.0%

Other Assets 1,149,213

Operating Revenue 4,922,591

83.7% Ancillary Service 9.0%

Total Assets 15,535,772

Operating Expense 5,472,731

111.2% Current Ratio 1.2

Current Liabilities 755,152

Operating Margin -550,140

-11.2% Days to Collect 54.5

Long Term Liabilities 13,693,197

Other Income 90,451

1.8% Avg Payment Days 50.4

Total Equity 1,087,423

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 15,535,772

Net Profit or Loss (459,689)

-9.3% Return on Equity -42.3%

146096 RIDGEVIEW CARE CENTER

Proprietary - Other

RIDGEVIEW CARE CENTER 12/31/2017 365 Days Settled

OBLONG, IL 62449

CR Beds 55 POS Beds 0

CRAWFORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 226.5

Current Assets 2,357,172

Total Charges 3,291,728

Average Wages 13.15

Fixed Assets 308,115

Contract Allowance 0

0.0% Skilled Nursing 88.7%

Other Assets 0

Operating Revenue 3,291,728

100.0% Ancillary Service 11.3%

Total Assets 2,665,287

Operating Expense 2,989,797

90.8% Current Ratio 21.3

Current Liabilities 110,603

Operating Margin 301,931

9.2% Days to Collect 114.5

Long Term Liabilities 0

Other Income 37,645

1.1% Avg Payment Days 12.4

Total Equity 2,554,684

Other Expense 0

0.0% Depreciation Rate 17.1%

Total Liab. and Equity 2,665,287

Net Profit or Loss 339,576

10.3% Return on Equity 13.3%

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

145832 RIDGEVIEW REHAB & NURSING CENTER

Proprietary - Other

RIDGEVIEW REHAB & NURSING CENTER 12/31/2017 365 Days Settled

CHICAGO, IL 60626

CR Beds 136 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 190.4

Current Assets 2,579,946

Total Charges 8,986,198

Average Wages 17.45

Fixed Assets 258,157

Contract Allowance 765,650

8.5% Skilled Nursing 89.1%

Other Assets 122,223

Operating Revenue 8,220,548

91.5% Ancillary Service 10.9%

Total Assets 2,960,326

Operating Expense 8,020,577

97.6% Current Ratio 1.7

Current Liabilities 1,560,150

Operating Margin 199,971

2.4% Days to Collect 56.3

Long Term Liabilities 0

Other Income 21,985

0.3% Avg Payment Days 24.6

Total Equity 1,400,176

Other Expense 0

0.0% Depreciation Rate 150.1%

Total Liab. and Equity 2,960,326

Net Profit or Loss 221,956

2.7% Return on Equity 15.9%

145771 RIVER BLUFF NURSING HOME

Government - County

RIVER BLUFF NURSING HOME 9/30/2017 365 Days Settled

ROCKFORD, IL 61103

CR Beds 304 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 518.8

Current Assets 8,090,632

Total Charges 17,712,448

Average Wages 17.84

Fixed Assets 4,774,314

Contract Allowance 3,388,635

19.1% Skilled Nursing 100.0%

Other Assets 3,708,836

Operating Revenue 14,323,813

80.9% Ancillary Service 0.0%

Total Assets 16,573,782

Operating Expense 16,703,496

116.6% Current Ratio 0.8

Current Liabilities 10,126,848

Operating Margin -2,379,683

-16.6% Days to Collect 153.8

Long Term Liabilities 0

Other Income 1,913,080

13.4% Avg Payment Days 127.1

Total Equity 6,446,934

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 16,573,782

Net Profit or Loss (466,603)

-3.3% Return on Equity -7.2%

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

146112 RIVER NORTH OF BRADLEY H & R

Proprietary - Corporation

RIVER NORTH OF BRADLEY H & R

12/31/2017 365 Days Settled

BRADLEY, IL 60915

CR Beds 120 POS Beds 0

KANKAKEE

Key Performance Ind.

Occupancy Rate 75.8%

Length of Stay 96.0

Average Wages 17.69

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.9

Days to Collect 97.7

Avg Payment Days 74.9

Depreciation Rate 36.5%

Return on Equity 42.4%

Balance Sheet

Income Statement

Current Assets 2,256,960

Total Charges 7,647,327

Fixed Assets 1,172,675

Contract Allowance 0

Other Assets 0

Operating Revenue 7,647,327

Total Assets 3,429,635

Operating Expense 7,284,372

Current Liabilities 2,573,102

Operating Margin 362,955

Long Term Liabilities 0

Other Income 0

Total Equity 856,533

Other Expense 0

Total Liab. and Equity 3,429,635

Net Profit or Loss 362,955

145308 RIVER VIEW REHAB CENTER

Proprietary - Other

RIVER VIEW REHAB CENTER

12/31/2017 365 Days Settled

ELGIN, IL 60123

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

Occupancy Rate 82.9%

Length of Stay 104.9

Average Wages 17.53

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 2.2

Days to Collect 45.4

Avg Payment Days 39.1

Depreciation Rate 1,365.4%

Return on Equity 54.3%

Balance Sheet

Income Statement

Current Assets 2,449,366

Total Charges 10,295,447

Fixed Assets 73,049

Contract Allowance 0

Other Assets 0

Operating Revenue 10,295,447

Total Assets 2,522,415

Operating Expense 9,641,089

Current Liabilities 1,089,190

Operating Margin 654,358

Long Term Liabilities 0

Other Income 169,562

Total Equity 1,433,225

Other Expense 0

Total Liab. and Equity 2,522,415

Net Profit or Loss 778,760

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

146011 ROBINGS MANOR RHC				Proprietary - Corporation	
ROBINGS MANOR RHC		12/31/2017 365 Days Settled			
BRIGHTON, IL 62012				CR Beds 75	POS Beds 0
JERSEY				Key Performance Ind.	
NGS (IL)				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	206.6
Current Assets	4,218,460	Total Charges	3,141,619	Average Wages	14.51
Fixed Assets	11,983	Contract Allowance	64,518	2.1% Skilled Nursing	30.8%
Other Assets	0	Operating Revenue	3,077,101	97.9% Ancillary Service	7.9%
Total Assets	4,230,443	Operating Expense	2,691,417	87.5% Current Ratio	0.5
Current Liabilities	7,877,141	Operating Margin	385,684	12.5% Days to Collect	161.8
Long Term Liabilities	6,236	Other Income	4,060	0.1% Avg Payment Days	62.7
Total Equity	-3,652,934	Other Expense	0	0.0% Depreciation Rate	353.8%
Total Liab. and Equity	4,230,443	Net Profit or Loss	389,744	12.7% Return on Equity	-10.7%

146152 ROCHELLE GARDENS CARE CENTER				Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER		12/31/2017 365 Days Settled			
ROCHELLE, IL 61068				CR Beds 74	POS Beds 0
OGLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	279.0
Current Assets	-633,321	Total Charges	2,633,375	Average Wages	14.52
Fixed Assets	1,060,936	Contract Allowance	57,698	2.2% Skilled Nursing	93.3%
Other Assets	0	Operating Revenue	2,575,677	97.8% Ancillary Service	4.7%
Total Assets	427,615	Operating Expense	2,670,953	103.7% Current Ratio	(1.2)
Current Liabilities	531,490	Operating Margin	-95,276	-3.7% Days to Collect	246.1
Long Term Liabilities	937,500	Other Income	43,253	1.7% Avg Payment Days	49.4
Total Equity	-1,041,375	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	427,615	Net Profit or Loss	(52,023)	-2.0% Return on Equity	5.0%

All Providers

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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 12/31/2017 365 Days Settled

ROCHELLE, IL 61068

CR Beds 50 POS Beds 0

OGLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 162.2

Current Assets 1,444,928

Total Charges 2,524,489

Average Wages 15.62

Fixed Assets 1,467,618

Contract Allowance 169,779

6.7% Skilled Nursing 83.2%

Other Assets 0

Operating Revenue 2,354,710

93.3% Ancillary Service 16.8%

Total Assets 2,912,546

Operating Expense 2,509,983

106.6% Current Ratio 2.3

Current Liabilities 625,258

Operating Margin -155,273

-6.6% Days to Collect 212.2

Long Term Liabilities 1,830,357

Other Income 15,161

0.6% Avg Payment Days 73.4

Total Equity 456,931

Other Expense 0

0.0% Depreciation Rate 8.9%

Total Liab. and Equity 2,912,546

Net Profit or Loss (140,112)

-6.0% Return on Equity -30.7%

146157 ROCK FALLS REHAB & HLTH CARE C

Proprietary - Corporation

ROCK FALLS REHAB & HLTH CARE C 12/31/2017 365 Days Settled

ROCK FALLS, IL 61071

CR Beds 57 POS Beds 0

WHITESIDE

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 45.1%

Current Assets 1,501,333

Total Charges 1,732,382

Length of Stay 187.6

Fixed Assets 330,530

Contract Allowance 93,118

Average Wages 13.72

Other Assets 91,486

Operating Revenue 1,639,264

5.4% Skilled Nursing 22.6%

Total Assets 1,923,349

Operating Expense 1,881,389

94.6% Ancillary Service 9.1%

Current Liabilities 899,230

Operating Margin -242,125

114.8% Current Ratio 1.7

Long Term Liabilities 1,360,091

Other Income 8,410

-14.8% Days to Collect 171.8

Total Equity -335,972

Other Expense 0

0.5% Avg Payment Days 48.3

Total Liab. and Equity 1,923,349

Net Profit or Loss (233,715)

0.0% Depreciation Rate 20.2%

-14.3% Return on Equity 69.6%

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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

12/31/2017 365 Days Settled

ROCKFORD, IL 61103

CR Beds 130 POS Beds 0

WINNEBAGO

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 85.5

Current Assets 1,284,401

Total Charges 4,846,805

Average Wages 17.18

Fixed Assets 86,906

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 4,846,805

100.0% Ancillary Service 0.0%

Total Assets 1,371,307

Operating Expense 5,112,420

105.5% Current Ratio 1.4

Current Liabilities 900,755

Operating Margin -265,615

-5.5% Days to Collect 82.0

Long Term Liabilities 345,000

Other Income 8,891

0.2% Avg Payment Days 39.1

Total Equity 125,552

Other Expense 0

0.0% Depreciation Rate 510.7%

Total Liab. and Equity 1,371,307

Net Profit or Loss (297,798)

-6.1% Return on Equity -237.2%

145443 ROLLING HILLS MANOR

Nonprofit - Other

ROLLING HILLS MANOR

10/31/2017 365 Days Settled

ZION, IL 60099

CR Beds 115 POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 63.1

Current Assets 3,509,592

Total Charges 13,690,270

Average Wages 18.02

Fixed Assets 2,921,100

Contract Allowance 2,145,267

15.7% Skilled Nursing 73.3%

Other Assets 153,818

Operating Revenue 11,545,003

84.3% Ancillary Service 26.7%

Total Assets 6,584,510

Operating Expense 12,092,221

104.7% Current Ratio 1.5

Current Liabilities 2,419,001

Operating Margin -547,218

-4.7% Days to Collect 74.7

Long Term Liabilities 1,697,927

Other Income 155,447

1.3% Avg Payment Days 37.3

Total Equity 2,467,582

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 6,584,510

Net Profit or Loss (391,771)

-3.4% Return on Equity -15.9%

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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		12/31/2017 365 Days Settled				
ROSEVILLE, IL 61473				CR Beds 99	POS Beds 0	
WARREN		Key Performanace Ind.				
CAHABA GBA (AL)				Occupancy Rate	46.0%	
Balance Sheet		Income Statement		Length of Stay	195.6	
Current Assets	889,404	Total Charges	3,477,456	Average Wages	14.68	
Fixed Assets	39,633	Contract Allowance	110,425	3.2%	Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	3,367,031	96.8%	Ancillary Service	14.0%
Total Assets	929,037	Operating Expense	3,482,420	103.4%	Current Ratio	0.4
Current Liabilities	2,506,510	Operating Margin	-115,389	-3.4%	Days to Collect	96.6
Long Term Liabilities	10,011	Other Income	43,315	1.3%	Avg Payment Days	70.1
Total Equity	-1,587,484	Other Expense	0	0.0%	Depreciation Rate	478.9%
Total Liab. and Equity	929,037	Net Profit or Loss	(72,074)	-2.1%	Return on Equity	4.5%
145971 ROSEWOOD CARE CENTER NORTHBROOK					Proprietary - Corporation	
ROSEWOOD CARE CENTER NORTHBROOK		6/30/2017 365 Days Settled				
NORTHBROOK, IL 60062				CR Beds 147	POS Beds 0	
COOK		Key Performanace Ind.				
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay	137.0	
Current Assets	5,393,079	Total Charges	11,585,144	Average Wages	19.62	
Fixed Assets	13,980	Contract Allowance	957,363	8.3%	Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	10,627,781	91.7%	Ancillary Service	21.9%
Total Assets	5,407,059	Operating Expense	11,730,563	110.4%	Current Ratio	0.4
Current Liabilities	12,818,300	Operating Margin	-1,102,782	-10.4%	Days to Collect	182.7
Long Term Liabilities	0	Other Income	7,511	0.1%	Avg Payment Days	79.8
Total Equity	-7,411,241	Other Expense	0	0.0%	Depreciation Rate	3,188.5%
Total Liab. and Equity	5,407,059	Net Profit or Loss	(1,095,271)	-10.3%	Return on Equity	14.8%

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

145651 ROSEWOOD CARE CENTER OF ALTON				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ALTON 6/30/2017 365 Days Settled					
ALTON, IL 62002				CR Beds 180 POS Beds 0	
MADISON				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	62.3%
Balance Sheet		Income Statement		Length of Stay	77.3
Current Assets	4,788,159	Total Charges	12,253,786	Average Wages	14.58
Fixed Assets	24,978	Contract Allowance	2,642,767	21.6% Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	9,611,019	78.4% Ancillary Service	23.6%
Total Assets	4,813,137	Operating Expense	10,810,398	112.5% Current Ratio	0.6
Current Liabilities	7,734,019	Operating Margin	-1,199,379	-12.5% Days to Collect	84.3
Long Term Liabilities	0	Other Income	93,687	1.0% Avg Payment Days	88.2
Total Equity	-2,920,882	Other Expense	0	0.0% Depreciation Rate	1,443.1%
Total Liab. and Equity	4,813,137	Net Profit or Loss	(1,105,692)	-11.5% Return on Equity	37.9%

145646 ROSEWOOD CARE CENTER OF EAST PEORIA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF EAST PEORIA 6/30/2017 365 Days Settled					
EAST PEORIA, IL 61611				CR Beds 120 POS Beds 0	
TAZEWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	85.1
Current Assets	6,574,650	Total Charges	10,232,223	Average Wages	15.17
Fixed Assets	5,894	Contract Allowance	2,563,435	25.1% Skilled Nursing	69.9%
Other Assets	0	Operating Revenue	7,668,788	74.9% Ancillary Service	30.1%
Total Assets	6,580,544	Operating Expense	7,892,084	102.9% Current Ratio	1.1
Current Liabilities	5,736,929	Operating Margin	-223,296	-2.9% Days to Collect	112.8
Long Term Liabilities	0	Other Income	192,189	2.5% Avg Payment Days	81.1
Total Equity	843,615	Other Expense	0	0.0% Depreciation Rate	1,823.2%
Total Liab. and Equity	6,580,544	Net Profit or Loss	(31,107)	-0.4% Return on Equity	-3.7%

All Providers

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SNF Profile Report - 2017

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

145846 ROSEWOOD CARE CENTER OF EDWARDSVILLE

Proprietary - Corporation

ROSEWOOD CARE CENTER OF
EDWARDSVILLE

6/30/2017 365 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 120 POS Beds 0

MADISON

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 85.2

Current Assets 2,489,755

Total Charges 9,351,200

Average Wages 15.59

Fixed Assets 11,762

Contract Allowance 2,108,031

22.5% Skilled Nursing 76.8%

Other Assets 0

Operating Revenue 7,243,169

77.5% Ancillary Service 23.2%

Total Assets 2,501,517

Operating Expense 8,212,638

113.4% Current Ratio 0.3

Current Liabilities 7,584,154

Operating Margin -969,469

-13.4% Days to Collect 121.6

Long Term Liabilities 0

Other Income 7,751

0.1% Avg Payment Days 79.6

Total Equity -5,082,637

Other Expense 0

0.0% Depreciation Rate 2,422.8%

Total Liab. and Equity 2,501,517

Net Profit or Loss (961,718)

-13.3% Return on Equity 18.9%

145821 ROSEWOOD CARE CENTER OF ELGIN

Proprietary - Corporation

ROSEWOOD CARE CENTER OF ELGIN

6/30/2017 365 Days Settled

ELGIN, IL 60123

CR Beds 139 POS Beds 0

KANE

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 61.3

Current Assets 9,931,554

Total Charges 12,264,253

Average Wages 19.76

Fixed Assets 20,047

Contract Allowance 1,866,772

15.2% Skilled Nursing 82.6%

Other Assets 0

Operating Revenue 10,397,481

84.8% Ancillary Service 17.4%

Total Assets 9,951,601

Operating Expense 10,813,468

104.0% Current Ratio 1.4

Current Liabilities 7,189,268

Operating Margin -415,987

-4.0% Days to Collect 87.2

Long Term Liabilities 0

Other Income 345,016

3.3% Avg Payment Days 79.9

Total Equity 2,762,333

Other Expense 0

0.0% Depreciation Rate 1,416.8%

Total Liab. and Equity 9,951,601

Net Profit or Loss (70,971)

-0.7% Return on Equity -2.6%

All Providers

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SNF Profile Report - 2017

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

145619 ROSEWOOD CARE CENTER OF GALESBURG				Proprietary - Corporation		
ROSEWOOD CARE CENTER OF GALESBURG		6/30/2017 365 Days Settled				
GALESBURG, IL 61401				CR Beds 180	POS Beds 0	
KNOX		Key Performanace Ind.				
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	46.9%	
Balance Sheet		Income Statement		Length of Stay	111.6	
Current Assets	2,232,746	Total Charges	6,815,730	Average Wages	14.31	
Fixed Assets	10,623	Contract Allowance	1,065,289	15.6%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	5,750,441	84.4%	Ancillary Service	18.6%
Total Assets	2,243,369	Operating Expense	7,707,042	134.0%	Current Ratio	0.2
Current Liabilities	11,617,901	Operating Margin	-1,956,601	-34.0%	Days to Collect	136.6
Long Term Liabilities	0	Other Income	20,235	0.4%	Avg Payment Days	57.6
Total Equity	-9,374,532	Other Expense	0	0.0%	Depreciation Rate	1,588.8%
Total Liab. and Equity	2,243,369	Net Profit or Loss	(1,936,366)	-33.7%	Return on Equity	20.7%

145994 ROSEWOOD CARE CENTER OF INVERNESS				Proprietary - Corporation		
ROSEWOOD CARE CENTER OF INVERNESS		6/30/2017 365 Days Settled				
INVERNESS, IL 60067				CR Beds 142	POS Beds 0	
COOK		Key Performanace Ind.				
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	62.0%	
Balance Sheet		Income Statement		Length of Stay	91.3	
Current Assets	5,794,092	Total Charges	11,336,111	Average Wages	20.03	
Fixed Assets	18,599	Contract Allowance	1,555,949	13.7%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	9,780,162	86.3%	Ancillary Service	22.0%
Total Assets	5,812,691	Operating Expense	11,119,491	113.7%	Current Ratio	0.7
Current Liabilities	8,866,672	Operating Margin	-1,339,329	-13.7%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	135,178	1.4%	Avg Payment Days	74.8
Total Equity	-3,053,981	Other Expense	0	0.0%	Depreciation Rate	2,127.7%
Total Liab. and Equity	5,812,691	Net Profit or Loss	(1,204,151)	-12.3%	Return on Equity	39.4%

All Providers

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SNF Profile Report - 2017

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

145694 ROSEWOOD CARE CENTER OF JOLIET

Proprietary - Corporation

ROSEWOOD CARE CENTER OF JOLIET 6/30/2017 365 Days Settled

JOLIET, IL 60435

CR Beds 120 POS Beds 0

WILL

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 55.7

Current Assets 7,968,696

Total Charges 10,488,431

Average Wages 17.70

Fixed Assets 12,841

Contract Allowance 2,631,487

25.1% Skilled Nursing 72.8%

Other Assets 0

Operating Revenue 7,856,944

74.9% Ancillary Service 27.2%

Total Assets 7,981,537

Operating Expense 8,654,990

110.2% Current Ratio 1.1

Current Liabilities 7,004,129

Operating Margin -798,046

-10.2% Days to Collect 105.9

Long Term Liabilities 0

Other Income 270,366

3.4% Avg Payment Days 85.2

Total Equity 977,408

Other Expense 0

0.0% Depreciation Rate 1,896.2%

Total Liab. and Equity 7,981,537

Net Profit or Loss (527,680)

-6.7% Return on Equity -54.0%

145680 ROSEWOOD CARE CENTER OF MOLINE

Proprietary - Corporation

ROSEWOOD CARE CENTER OF MOLINE 6/30/2017 365 Days Settled

MOLINE, IL 61265

CR Beds 120 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 92.2

Current Assets 2,775,101

Total Charges 7,492,793

Average Wages 14.00

Fixed Assets 9,743

Contract Allowance 1,458,501

19.5% Skilled Nursing 76.6%

Other Assets 0

Operating Revenue 6,034,292

80.5% Ancillary Service 23.4%

Total Assets 2,784,844

Operating Expense 7,414,487

122.9% Current Ratio 0.5

Current Liabilities 5,855,935

Operating Margin -1,380,195

-22.9% Days to Collect 165.0

Long Term Liabilities 0

Other Income 27,312

0.5% Avg Payment Days 71.3

Total Equity -3,071,091

Other Expense 0

0.0% Depreciation Rate 2,209.9%

Total Liab. and Equity 2,784,844

Net Profit or Loss (1,352,883)

-22.4% Return on Equity 44.1%

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 6/30/2017 365 Days Settled					
PEORIA, IL 61614				CR Beds 120 POS Beds 0	
PEORIA				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	62.5
Current Assets	3,449,145	Total Charges	9,115,917	Average Wages	14.71
Fixed Assets	26,662	Contract Allowance	2,592,809	28.4% Skilled Nursing	71.0%
Other Assets	0	Operating Revenue	6,523,108	71.6% Ancillary Service	29.0%
Total Assets	3,475,807	Operating Expense	7,393,393	113.3% Current Ratio	0.6
Current Liabilities	5,765,290	Operating Margin	-870,285	-13.3% Days to Collect	97.6
Long Term Liabilities	0	Other Income	83,280	1.3% Avg Payment Days	80.0
Total Equity	-2,289,483	Other Expense	0	0.0% Depreciation Rate	1,284.3%
Total Liab. and Equity	3,475,807	Net Profit or Loss	(787,005)	-12.1% Return on Equity	34.4%

145891 ROSEWOOD CARE CENTER OF ROCKFORD				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ROCKFORD 6/30/2017 365 Days Settled					
ROCKFORD, IL 61108				CR Beds 120 POS Beds 0	
WINNEBAGO				Key Performance Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	61.7
Current Assets	3,256,543	Total Charges	11,177,566	Average Wages	15.81
Fixed Assets	9,130	Contract Allowance	3,101,325	27.7% Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	8,076,241	72.3% Ancillary Service	29.3%
Total Assets	3,265,673	Operating Expense	8,483,970	105.0% Current Ratio	0.4
Current Liabilities	8,687,211	Operating Margin	-407,729	-5.0% Days to Collect	144.4
Long Term Liabilities	0	Other Income	16,445	0.2% Avg Payment Days	85.9
Total Equity	-5,421,538	Other Expense	0	0.0% Depreciation Rate	2,501.2%
Total Liab. and Equity	3,265,673	Net Profit or Loss	(391,284)	-4.8% Return on Equity	7.2%

All Providers

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SNF Profile Report - 2017

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

6/30/2017 365 Days Settled

ST CHARLES, IL 60174

CR Beds 109 POS Beds 0

KANE

Key Performance Ind.

Novitas MS

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 72.8

Current Assets 2,858,362

Total Charges 8,592,366

Average Wages 18.43

Fixed Assets 11,353

Contract Allowance 1,263,720

14.7% Skilled Nursing 82.4%

Other Assets 0

Operating Revenue 7,328,646

85.3% Ancillary Service 17.6%

Total Assets 2,869,715

Operating Expense 8,695,366

118.6% Current Ratio 0.3

Current Liabilities 9,020,903

Operating Margin -1,366,720

-18.6% Days to Collect 138.0

Long Term Liabilities 0

Other Income 11,013

0.2% Avg Payment Days 79.7

Total Equity -6,151,188

Other Expense 0

0.0% Depreciation Rate 1,990.3%

Total Liab. and Equity 2,869,715

Net Profit or Loss (1,355,707)

-18.5% Return on Equity 22.0%

145759 ROSICLARE REHAB & HCC

Proprietary - Corporation

ROSICLARE REHAB & HCC

12/31/2017 365 Days Settled

ROSICLARE, IL 62982

CR Beds 62 POS Beds 0

HARDIN

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 261.6

Current Assets 2,386,802

Total Charges 3,459,317

Average Wages 13.66

Fixed Assets 960,890

Contract Allowance 281,039

8.1% Skilled Nursing 78.7%

Other Assets 24,777

Operating Revenue 3,178,278

91.9% Ancillary Service 21.3%

Total Assets 3,372,469

Operating Expense 2,662,845

83.8% Current Ratio 1.8

Current Liabilities 1,297,591

Operating Margin 515,433

16.2% Days to Collect 93.6

Long Term Liabilities 1,761,376

Other Income 21,810

0.7% Avg Payment Days 92.8

Total Equity 313,502

Other Expense 0

0.0% Depreciation Rate 9.1%

Total Liab. and Equity 3,372,469

Net Profit or Loss 537,243

16.9% Return on Equity 171.4%

All Providers

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SNF Profile Report - 2017

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

145418 ROYAL OAKS CARE CENTER

Proprietary - Corporation

ROYAL OAKS CARE CENTER

12/31/2017 365 Days Settled

KEWANEE, IL 61443

CR Beds 200 POS Beds 0

HENRY

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 342.0

Current Assets 7,965,660

Total Charges 6,404,037

Average Wages 13.21

Fixed Assets 1,777,837

Contract Allowance 202,099

3.2% Skilled Nursing 92.7%

Other Assets 0

Operating Revenue 6,201,938

96.8% Ancillary Service 7.3%

Total Assets 9,743,497

Operating Expense 5,703,091

92.0% Current Ratio 4.7

Current Liabilities 1,700,979

Operating Margin 498,847

8.0% Days to Collect 92.8

Long Term Liabilities 2,761,807

Other Income 11,098

0.2% Avg Payment Days 71.9

Total Equity 5,280,711

Other Expense 0

0.0% Depreciation Rate 9.9%

Total Liab. and Equity 9,743,497

Net Profit or Loss 509,945

8.2% Return on Equity 9.7%

145488 RUSHVILLE NURSING & REHAB CTR

Proprietary - Other

RUSHVILLE NURSING & REHAB CTR

12/31/2017 365 Days Settled

RUSHVILLE, IL 62681

CR Beds 99 POS Beds 0

SCHUYLER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 175.2

Current Assets 776,596

Total Charges 4,411,566

Average Wages 15.16

Fixed Assets 2,359

Contract Allowance 631,075

14.3% Skilled Nursing 7.5%

Other Assets 0

Operating Revenue 3,780,491

85.7% Ancillary Service 33.6%

Total Assets 778,955

Operating Expense 4,179,448

110.6% Current Ratio 0.4

Current Liabilities 2,052,314

Operating Margin -398,957

-10.6% Days to Collect 57.9

Long Term Liabilities 0

Other Income 15,290

0.4% Avg Payment Days 69.5

Total Equity -1,273,359

Other Expense 0

0.0% Depreciation Rate 8,239.1%

Total Liab. and Equity 778,955

Net Profit or Loss (383,667)

-10.1% Return on Equity 30.1%

All Providers

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SNF Profile Report - 2017

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

145618 SALEM VILLAGE NURSING & REHAB

Proprietary - Other

SALEM VILLAGE NURSING & REHAB 12/31/2017 365 Days Settled

JOLIET, IL 60433

CR Beds 272 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 124.5

Current Assets	8,305,833	Total Charges	26,761,447	Average Wages	19.80
Fixed Assets	1,470,983	Contract Allowance	7,297,595	27.3% Skilled Nursing	91.5%
Other Assets	240,135	Operating Revenue	19,463,852	72.7% Ancillary Service	8.5%
Total Assets	10,016,951	Operating Expense	20,453,431	105.1% Current Ratio	0.6
Current Liabilities	13,827,627	Operating Margin	-989,579	-5.1% Days to Collect	102.8
Long Term Liabilities	0	Other Income	36,211	0.2% Avg Payment Days	68.6
Total Equity	-3,810,676	Other Expense	0	0.0% Depreciation Rate	32.7%
Total Liab. and Equity	10,016,951	Net Profit or Loss	(953,368)	-4.9% Return on Equity	25.0%

146134 SALINE CARE NURSING & REHAB

Proprietary - Corporation

SALINE CARE NURSING & REHAB 12/31/2017 306 Days Settled

HARRISBURG, IL 62946

2/28/2017 59 Days Settled

CR Beds 142 POS Beds 0

SALINE

Key Performance Ind.

NGS (IL)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 212.7

Current Assets	2,663,326	Total Charges	1,896,154	Average Wages	13.93
Fixed Assets	927,126	Contract Allowance	185,545	9.8% Skilled Nursing	48.6%
Other Assets	11,702	Operating Revenue	1,710,609	90.2% Ancillary Service	7.3%
Total Assets	3,602,154	Operating Expense	1,019,232	59.6% Current Ratio	3.3
Current Liabilities	795,653	Operating Margin	691,377	40.4% Days to Collect	375.9
Long Term Liabilities	0	Other Income	502	0.0% Avg Payment Days	59.4
Total Equity	2,806,501	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	3,602,154	Net Profit or Loss	691,879	40.4% Return on Equity	24.7%

All Providers

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

146134 SALINE CARE NURSING & REHAB				Proprietary - Corporation		
SALINE CARE NURSING & REHAB		12/31/2017 306 Days Settled				
HARRISBURG, IL 62946		2/28/2017 59 Days Settled		CR Beds 142	POS Beds 0	
SALINE		Key Performance Ind.				
NGS (IL)				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	281.8	
Current Assets	944,548	Total Charges	5,942,751	Average Wages	13.93	
Fixed Assets	8,825	Contract Allowance	520,264	8.8%	Skilled Nursing	53.7%
Other Assets	0	Operating Revenue	5,422,487	91.2%	Ancillary Service	10.1%
Total Assets	953,373	Operating Expense	4,943,469	91.2%	Current Ratio	2.0
Current Liabilities	472,737	Operating Margin	479,018	8.8%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	1,618	0.0%	Avg Payment Days	16.5
Total Equity	480,636	Other Expense	0	0.0%	Depreciation Rate	7,623.1%
Total Liab. and Equity	953,373	Net Profit or Loss	480,636	8.9%	Return on Equity	100.0%

146133 SANDWICH REHAB & HCC				Proprietary - Corporation		
SANDWICH REHAB & HCC		12/31/2017 365 Days Settled				
SANDWICH, IL 60548				CR Beds 63	POS Beds 0	
DEKALB		Key Performance Ind.				
NGS (IL)				Occupancy Rate	64.7%	
Balance Sheet		Income Statement		Length of Stay	291.8	
Current Assets	1,208,843	Total Charges	2,495,583	Average Wages	14.79	
Fixed Assets	322,470	Contract Allowance	38,182	1.5%	Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	2,457,401	98.5%	Ancillary Service	6.6%
Total Assets	1,531,313	Operating Expense	2,774,851	112.9%	Current Ratio	1.2
Current Liabilities	1,047,234	Operating Margin	-317,450	-12.9%	Days to Collect	298.8
Long Term Liabilities	2,540,034	Other Income	8,408	0.3%	Avg Payment Days	48.8
Total Equity	-2,055,955	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	1,531,313	Net Profit or Loss	(309,042)	-12.6%	Return on Equity	15.0%

All Providers

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SNF Profile Report - 2017

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

145988 SAUK VALLEY SENIOR LIVING

Proprietary - Corporation

SAUK VALLEY SENIOR LIVING

12/31/2017 365 Days Settled

ROCK FALLS, IL 61071

CR Beds 55 POS Beds 0

WHITESIDE

Key Performance Ind.

Occupancy Rate 47.6%

Length of Stay 280.9

Average Wages 13.56

3.7% Skilled Nursing 88.7%

96.3% Ancillary Service 11.3%

112.3% Current Ratio 0.6

-12.3% Days to Collect 127.8

0.1% Avg Payment Days 74.0

0.0% Depreciation Rate 766.0%

-12.2% Return on Equity 56.3%

Balance Sheet

Income Statement

Current Assets	519,300	Total Charges	1,700,751
Fixed Assets	14,866	Contract Allowance	62,473
Other Assets	5,082	Operating Revenue	1,638,278
Total Assets	539,248	Operating Expense	1,840,499
Current Liabilities	895,988	Operating Margin	-202,221
Long Term Liabilities	0	Other Income	1,551
Total Equity	-356,740	Other Expense	0
Total Liab. and Equity	539,248	Net Profit or Loss	(200,670)

146106 SCOTT COUNTY NURSING CENTER

Government - County

SCOTT COUNTY NURSING CENTER

11/30/2017 365 Days Settled

WINCHESTER, IL 62694

CR Beds 49 POS Beds 0

SCOTT

Key Performance Ind.

Occupancy Rate 74.6%

Length of Stay 284.0

Average Wages 15.02

0.0% Skilled Nursing 100.0%

100.0% Ancillary Service 0.0%

110.3% Current Ratio

-10.3% Days to Collect 0.0

0.6% Avg Payment Days 0.0

0.0% Depreciation Rate 5.1%

-9.6% Return on Equity -24.2%

Balance Sheet

Income Statement

Current Assets	213,576	Total Charges	2,285,721
Fixed Assets	873,528	Contract Allowance	0
Other Assets	0	Operating Revenue	2,285,721
Total Assets	1,087,104	Operating Expense	2,520,029
Current Liabilities	0	Operating Margin	-234,308
Long Term Liabilities	178,776	Other Income	14,202
Total Equity	908,328	Other Expense	0
Total Liab. and Equity	1,087,104	Net Profit or Loss	(220,106)

All Providers

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SNF Profile Report - 2017

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

145431 SELECT POST ACUTE CARE

Proprietary - Corporation

SELECT POST ACUTE CARE

12/31/2017 365 Days Settled

EUREKA, IL 61530

CR Beds 112 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 132.0

Current Assets 891,743

Total Charges 4,112,632

Average Wages 18.30

Fixed Assets 17,487

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 4,112,632

100.0% Ancillary Service 0.0%

Total Assets 909,230

Operating Expense 4,342,996

105.6% Current Ratio 1.1

Current Liabilities 815,563

Operating Margin -230,364

-5.6% Days to Collect 73.5

Long Term Liabilities 177,880

Other Income 0

0.0% Avg Payment Days 43.9

Total Equity -84,213

Other Expense 0

0.0% Depreciation Rate 1,576.8%

Total Liab. and Equity 909,230

Net Profit or Loss (230,364)

-5.6% Return on Equity 273.5%

146009 SELFHELP HOME OF CHICAGO

Nonprofit - Other

SELFHELP HOME OF CHICAGO

9/30/2017 365 Days Settled

CHICAGO, IL 60640

CR Beds 72 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 126.0

Current Assets 1,791,833

Total Charges 6,921,521

Average Wages 19.99

Fixed Assets 3,355,731

Contract Allowance 0

0.0% Skilled Nursing 99.2%

Other Assets 63,465

Operating Revenue 6,921,521

100.0% Ancillary Service 0.8%

Total Assets 5,211,029

Operating Expense 7,371,056

106.5% Current Ratio 2.8

Current Liabilities 639,779

Operating Margin -449,535

-6.5% Days to Collect 54.3

Long Term Liabilities 148,594

Other Income 548,529

7.9% Avg Payment Days 12.7

Total Equity 4,422,656

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 5,211,029

Net Profit or Loss 98,994

1.4% Return on Equity 2.2%

All Providers

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

145598 SEMINARY MANOR					Nonprofit - Other	
SEMINARY MANOR		9/30/2017 365 Days Settled				
GALESBURG, IL 61401				CR Beds 121	POS Beds 0	
KNOX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		Length of Stay	58.4	
Current Assets	2,029,002	Total Charges	13,177,377	Average Wages	14.05	
Fixed Assets	898,431	Contract Allowance	2,715,834	20.6%	Skilled Nursing 71.9%	
Other Assets	5,097,551	Operating Revenue	10,461,543	79.4%	Ancillary Service 28.1%	
Total Assets	8,024,984	Operating Expense	9,157,853	87.5%	Current Ratio 4.1	
Current Liabilities	491,457	Operating Margin	1,303,690	12.5%	Days to Collect 66.5	
Long Term Liabilities	0	Other Income	32,769	0.3%	Avg Payment Days 11.1	
Total Equity	7,533,527	Other Expense	0	0.0%	Depreciation Rate 46.9%	
Total Liab. and Equity	8,024,984	Net Profit or Loss	1,336,459	12.8%	Return on Equity 17.7%	

146098 SHARON HEALTH CARE ELMS					Proprietary - Other	
SHARON HEALTH CARE ELMS		12/31/2017 365 Days Settled				
PEORIA, IL 61604				CR Beds 98	POS Beds 0	
PEORIA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.8%	
Balance Sheet		Income Statement		Length of Stay	158.7	
Current Assets	2,905,042	Total Charges	7,465,384	Average Wages	16.18	
Fixed Assets	231,619	Contract Allowance	1,145,719	15.3%	Skilled Nursing 83.7%	
Other Assets	0	Operating Revenue	6,319,665	84.7%	Ancillary Service 16.3%	
Total Assets	3,136,661	Operating Expense	5,930,312	93.8%	Current Ratio 2.7	
Current Liabilities	1,074,989	Operating Margin	389,353	6.2%	Days to Collect 97.9	
Long Term Liabilities	0	Other Income	1,872	0.0%	Avg Payment Days 24.7	
Total Equity	2,061,672	Other Expense	0	0.0%	Depreciation Rate 13.6%	
Total Liab. and Equity	3,136,661	Net Profit or Loss	391,225	6.2%	Return on Equity 19.0%	

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SNF Profile Report - 2017

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

146036 SHAWNEE CHRISTIAN NURSING CTR

Nonprofit - Other

SHAWNEE CHRISTIAN NURSING CTR

6/30/2017 365 Days Settled

HERRIN, IL 62948

CR Beds 159 POS Beds 0

WILLIAMSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 95.5

Current Assets 2,079,339

Total Charges 12,937,005

Average Wages 14.49

Fixed Assets 1,483,959

Contract Allowance 4,940,638

38.2% Skilled Nursing 59.5%

Other Assets 289,573

Operating Revenue 7,996,367

61.8% Ancillary Service 40.5%

Total Assets 3,852,871

Operating Expense 8,539,700

106.8% Current Ratio 0.6

Current Liabilities 3,227,552

Operating Margin -543,333

-6.8% Days to Collect 81.9

Long Term Liabilities 5,994,788

Other Income 41,335

0.5% Avg Payment Days 13.3

Total Equity -5,369,469

Other Expense 0

0.0% Depreciation Rate 7.7%

Total Liab. and Equity 3,852,871

Net Profit or Loss (501,998)

-6.3% Return on Equity 9.3%

145978 SHAWNEE ROSE CARE CENTER

Proprietary - Corporation

SHAWNEE ROSE CARE CENTER

12/31/2017 365 Days Settled

HARRISBURG, IL 62946

CR Beds 68 POS Beds 0

SALINE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 142.4

Current Assets 865,746

Total Charges 1,890,880

Average Wages 12.07

Fixed Assets 6,482

Contract Allowance 134,500

7.1% Skilled Nursing 79.7%

Other Assets 260,526

Operating Revenue 1,756,380

92.9% Ancillary Service 20.3%

Total Assets 1,132,754

Operating Expense 1,775,001

101.1% Current Ratio 0.6

Current Liabilities 1,522,170

Operating Margin -18,621

-1.1% Days to Collect 121.8

Long Term Liabilities 0

Other Income 13,116

0.7% Avg Payment Days 98.9

Total Equity -389,416

Other Expense 0

0.0% Depreciation Rate 430.8%

Total Liab. and Equity 1,132,754

Net Profit or Loss (5,505)

-0.3% Return on Equity 1.4%

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

145441 SHELBYVILLE MANOR				Nonprofit - Other	
SHELBYVILLE MANOR		9/30/2017 365 Days Settled			
SHELBYVILLE, IL 62565		CR Beds 109 POS Beds 0			
SHELBY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay 113.5	
Current Assets	4,231,363	Total Charges	8,607,176	Average Wages	13.69
Fixed Assets	648,187	Contract Allowance	1,636,036	19.0% Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	6,971,140	81.0% Ancillary Service	27.7%
Total Assets	4,879,550	Operating Expense	6,717,491	96.4% Current Ratio	15.1
Current Liabilities	280,678	Operating Margin	253,649	3.6% Days to Collect	57.0
Long Term Liabilities	0	Other Income	27,159	0.4% Avg Payment Days	9.5
Total Equity	4,598,872	Other Expense	0	0.0% Depreciation Rate	42.5%
Total Liab. and Equity	4,879,550	Net Profit or Loss	280,808	4.0% Return on Equity	6.1%

145836 SHELBYVILLE REHAB & HLTH C CTR				Proprietary - Corporation	
SHELBYVILLE REHAB & HLTH C CTR		12/31/2017 365 Days Settled			
SHELBYVILLE, IL 62565		CR Beds 80 POS Beds 0			
SHELBY		Key Performance Ind.			
		Occupancy Rate		52.4%	
Balance Sheet		Income Statement		Length of Stay 176.0	
Current Assets	748,483	Total Charges	2,633,703	Average Wages	14.17
Fixed Assets	568,788	Contract Allowance	117,623	4.5% Skilled Nursing	27.2%
Other Assets	0	Operating Revenue	2,516,080	95.5% Ancillary Service	10.0%
Total Assets	1,317,271	Operating Expense	2,234,529	88.8% Current Ratio	1.0
Current Liabilities	722,163	Operating Margin	281,551	11.2% Days to Collect	63.7
Long Term Liabilities	0	Other Income	8,379	0.3% Avg Payment Days	67.1
Total Equity	595,108	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	1,317,271	Net Profit or Loss	289,930	11.5% Return on Equity	48.7%

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

145482 SHERIDAN SHORES CR & REHAB CTR				Proprietary - Partnership	
SHERIDAN SHORES CR & REHAB CTR		12/31/2017 365 Days Settled			
CHICAGO, IL 60660		CR Beds 191 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 496.8	
Current Assets	4,481,165	Total Charges	11,408,125	Average Wages 19.02	
Fixed Assets	430,405	Contract Allowance	510,937	4.5%	Skilled Nursing 3.6%
Other Assets	2,903,739	Operating Revenue	10,897,188	95.5%	Ancillary Service 13.8%
Total Assets	7,815,309	Operating Expense	11,297,249	103.7%	Current Ratio 0.7
Current Liabilities	6,177,207	Operating Margin	-400,061	-3.7%	Days to Collect 39.2
Long Term Liabilities	222,574	Other Income	279,898	2.6%	Avg Payment Days 24.4
Total Equity	1,415,528	Other Expense	0	0.0%	Depreciation Rate 39.2%
Total Liab. and Equity	7,815,309	Net Profit or Loss	(120,163)	-1.1%	Return on Equity -8.5%

145699 SHERMAN WEST COURT				Nonprofit - Church	
SHERMAN WEST COURT		12/31/2017 365 Days Settled			
ELGIN, IL 60123		CR Beds 112 POS Beds 0			
KANE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.8%	
Balance Sheet		Income Statement		Length of Stay 25.5	
Current Assets	2,458,950	Total Charges	16,032,223	Average Wages 27.04	
Fixed Assets	3,093,615	Contract Allowance	7,819,468	48.8%	Skilled Nursing 51.6%
Other Assets	0	Operating Revenue	8,212,755	51.2%	Ancillary Service 36.3%
Total Assets	5,552,565	Operating Expense	11,041,077	134.4%	Current Ratio 0.3
Current Liabilities	7,293,853	Operating Margin	-2,828,322	-34.4%	Days to Collect 101.1
Long Term Liabilities	0	Other Income	87,742	1.1%	Avg Payment Days 25.6
Total Equity	-1,741,288	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	5,552,565	Net Profit or Loss	(2,740,580)	-33.4%	Return on Equity 157.4%

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

146110 SMITH CROSSING

Nonprofit - Other

SMITH CROSSING

6/30/2017 365 Days Settled

ORLAND PARK, IL 60467

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 66.8

Current Assets	3,121,589	Total Charges	7,003,186	Average Wages	14.32
Fixed Assets	63,744,132	Contract Allowance	1,088,934	15.5% Skilled Nursing	76.8%
Other Assets	13,825,793	Operating Revenue	5,914,252	84.5% Ancillary Service	23.2%
Total Assets	80,691,514	Operating Expense	17,782,654	300.7% Current Ratio	1.0
Current Liabilities	2,985,672	Operating Margin	-11,868,402	-200.7% Days to Collect	61.6
Long Term Liabilities	82,875,150	Other Income	12,859,625	217.4% Avg Payment Days	50.2
Total Equity	-5,169,308	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	80,691,514	Net Profit or Loss	2,611,003	44.1% Return on Equity	-50.5%

145904 SMITH VILLAGE

Nonprofit - Other

SMITH VILLAGE

6/30/2017 365 Days Settled

CHICAGO, IL 60643

CR Beds 100 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 162.4

Current Assets	13,250,061	Total Charges	11,122,649	Average Wages	14.53
Fixed Assets	50,099,463	Contract Allowance	210,568	1.9% Skilled Nursing	77.8%
Other Assets	445,356	Operating Revenue	10,912,081	98.1% Ancillary Service	22.2%
Total Assets	63,794,880	Operating Expense	21,192,568	194.2% Current Ratio	4.1
Current Liabilities	3,192,969	Operating Margin	-10,280,487	-94.2% Days to Collect	87.7
Long Term Liabilities	62,859,168	Other Income	11,138,662	102.1% Avg Payment Days	43.9
Total Equity	-2,257,257	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	63,794,880	Net Profit or Loss	858,175	7.9% Return on Equity	-38.0%

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

145596 SNYDER VILLAGE				Nonprofit - Other	
SNYDER VILLAGE		12/31/2017 365 Days Settled			
METAMORA, IL 61548		CR Beds 104 POS Beds 0			
WOODFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 178.6	
Current Assets	3,001,520	Total Charges	10,133,296	Average Wages	18.17
Fixed Assets	4,401,753	Contract Allowance	2,179,841	21.5% Skilled Nursing	78.1%
Other Assets	2,785,199	Operating Revenue	7,953,455	78.5% Ancillary Service	21.9%
Total Assets	10,188,472	Operating Expense	8,603,935	108.2% Current Ratio	5.7
Current Liabilities	522,680	Operating Margin	-650,480	-8.2% Days to Collect	44.8
Long Term Liabilities	387,281	Other Income	1,011,416	12.7% Avg Payment Days	17.7
Total Equity	9,278,511	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	10,188,472	Net Profit or Loss	360,936	4.5% Return on Equity	3.9%

145825 SOUTH ELGIN REHAB & HCC				Proprietary - Corporation	
SOUTH ELGIN REHAB & HCC		12/31/2017 365 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 264.7	
Current Assets	3,643,968	Total Charges	5,665,738	Average Wages	16.59
Fixed Assets	133,456	Contract Allowance	271,541	4.8% Skilled Nursing	17.6%
Other Assets	0	Operating Revenue	5,394,197	95.2% Ancillary Service	18.4%
Total Assets	3,777,424	Operating Expense	4,615,011	85.6% Current Ratio	1.9
Current Liabilities	1,939,122	Operating Margin	779,186	14.4% Days to Collect	392.2
Long Term Liabilities	0	Other Income	13,203	0.2% Avg Payment Days	100.4
Total Equity	1,838,302	Other Expense	0	0.0% Depreciation Rate	294.5%
Total Liab. and Equity	3,777,424	Net Profit or Loss	792,389	14.7% Return on Equity	43.1%

All Providers

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

146132 SOUTH SUBURBAN REHAB CENTER

Proprietary - Other

SOUTH SUBURBAN REHAB CENTER 12/31/2017 365 Days Settled

HOMewood, IL 60430

CR Beds 259 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 229.0

Current Assets	2,951,501	Total Charges	13,594,771	Average Wages	18.56
Fixed Assets	1,233,348	Contract Allowance	1,166,192	8.6% Skilled Nursing	77.3%
Other Assets	2,132	Operating Revenue	12,428,579	91.4% Ancillary Service	22.7%
Total Assets	4,186,981	Operating Expense	14,404,489	115.9% Current Ratio	0.6
Current Liabilities	5,041,176	Operating Margin	-1,975,910	-15.9% Days to Collect	80.3
Long Term Liabilities	7,759,456	Other Income	660,135	5.3% Avg Payment Days	27.5
Total Equity	-8,613,651	Other Expense	0	0.0% Depreciation Rate	66.6%
Total Liab. and Equity	4,186,981	Net Profit or Loss	(1,315,775)	-10.6% Return on Equity	15.3%

145386 SOUTHGATE HEALTH CARE CENTER

Proprietary - Corporation

SOUTHGATE HEALTH CARE CENTER 12/31/2017 365 Days Settled

METROPOLIS, IL 62960

CR Beds 140 POS Beds 0

MASSAC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 183.9

Current Assets	2,284,379	Total Charges	8,593,539	Average Wages	13.56
Fixed Assets	2,751,750	Contract Allowance	1,201,156	14.0% Skilled Nursing	53.7%
Other Assets	23,500	Operating Revenue	7,392,383	86.0% Ancillary Service	24.5%
Total Assets	5,059,629	Operating Expense	7,184,769	97.2% Current Ratio	1.5
Current Liabilities	1,494,965	Operating Margin	207,614	2.8% Days to Collect	110.8
Long Term Liabilities	507,348	Other Income	13,819	0.2% Avg Payment Days	33.1
Total Equity	3,057,316	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	5,059,629	Net Profit or Loss	221,433	3.0% Return on Equity	7.2%

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

145914 SOUTHPOINT NURSING & REHAB CENTER

Proprietary - Corporation

SOUTHPOINT NURSING & REHAB CENTER 12/31/2017 365 Days Settled

CHICAGO, IL 60643

CR Beds 228 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 79.5%

Length of Stay 590.9

Average Wages 18.40

Skilled Nursing 95.7%

Ancillary Service 4.3%

Current Ratio 2.2

Days to Collect 124.5

Avg Payment Days 57.0

Depreciation Rate 209.1%

Return on Equity 25.7%

Balance Sheet

Income Statement

Current Assets	5,439,698	Total Charges	13,897,364
Fixed Assets	757,228	Contract Allowance	-965,397
Other Assets	58,030	Operating Revenue	14,862,761
Total Assets	6,254,956	Operating Expense	15,663,397
Current Liabilities	2,444,236	Operating Margin	-800,636
Long Term Liabilities	6,780,808	Other Income	38,209
Total Equity	-2,970,088	Other Expense	0
Total Liab. and Equity	6,254,956	Net Profit or Loss	(762,427)

146161 SOUTHVIEW MANOR NURSING CENTER

Proprietary - Corporation

SOUTHVIEW MANOR NURSING CENTER 12/31/2017 365 Days Settled

CHICAGO, IL 60616

CR Beds 0 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

Skilled Nursing 0.0%

Ancillary Service 0.0%

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

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

146172 SPRING CREEK NRSG & REHAB CTR

Proprietary - Other

SPRING CREEK NRSG & REHAB CTR 12/31/2017 365 Days Settled

JOLIET, IL 60432

CR Beds 168 POS Beds 0

WILL

Key Performance Ind.

Occupancy Rate 49.1%

Length of Stay 189.5

Average Wages 20.10

6.4% Skilled Nursing 67.7%

93.6% Ancillary Service 32.3%

114.2% Current Ratio 0.2

-14.2% Days to Collect 53.8

0.1% Avg Payment Days 86.4

0.0% Depreciation Rate 31.2%

-14.1% Return on Equity 17.7%

Balance Sheet

Income Statement

Current Assets	1,145,519	Total Charges	7,417,466
Fixed Assets	1,244,143	Contract Allowance	473,053
Other Assets	5,989	Operating Revenue	6,944,413
Total Assets	2,395,651	Operating Expense	7,931,592
Current Liabilities	7,458,366	Operating Margin	-987,179
Long Term Liabilities	481,526	Other Income	5,794
Total Equity	-5,544,241	Other Expense	0
Total Liab. and Equity	2,395,651	Net Profit or Loss	(981,385)

145612 SPRINGS AT CRYSTAL LAKE, THE

Proprietary - Corporation

SPRINGS AT CRYSTAL LAKE, THE 12/31/2017 365 Days Settled

CRYSTAL LAKE, IL 60012

CR Beds 97 POS Beds 0

MCHENRY

Key Performance Ind.

Occupancy Rate 51.6%

Length of Stay 23.8

Average Wages 21.45

15.3% Skilled Nursing 59.8%

84.7% Ancillary Service 40.2%

96.6% Current Ratio 2.6

3.4% Days to Collect 97.0

0.2% Avg Payment Days 58.6

0.0% Depreciation Rate 65.6%

3.6% Return on Equity 10.1%

Balance Sheet

Income Statement

Current Assets	4,093,641	Total Charges	10,946,107
Fixed Assets	797,420	Contract Allowance	1,671,860
Other Assets	0	Operating Revenue	9,274,247
Total Assets	4,891,061	Operating Expense	8,956,177
Current Liabilities	1,549,069	Operating Margin	318,070
Long Term Liabilities	14,000	Other Income	18,471
Total Equity	3,327,992	Other Expense	0
Total Liab. and Equity	4,891,061	Net Profit or Loss	336,541

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

146173 SPRINGS AT MONARCH LANDING, THE

Proprietary - Corporation

SPRINGS AT MONARCH LANDING, THE 12/31/2017 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 64 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 164.2%

Length of Stay 70.6

Average Wages 19.96

6.7% Skilled Nursing 60.3%

93.3% Ancillary Service 22.4%

242.7% Current Ratio 1.8

-142.7% Days to Collect 35.6

111.8% Avg Payment Days 29.9

0.0% Depreciation Rate 3.1%

-30.9% Return on Equity 15.8%

Balance Sheet

Income Statement

Current Assets	11,780,446	Total Charges	13,679,926
Fixed Assets	120,245,928	Contract Allowance	919,829
Other Assets	352,418	Operating Revenue	12,760,097
Total Assets	132,378,792	Operating Expense	30,968,683
Current Liabilities	6,577,585	Operating Margin	-18,208,586
Long Term Liabilities	150,713,747	Other Income	14,261,283
Total Equity	-24,912,540	Other Expense	0
Total Liab. and Equity	132,378,792	Net Profit or Loss	(3,947,303)

145387 ST ANTHONY'S NRSG & REHAB CENTER

Proprietary - Corporation

ST ANTHONY'S NRSG & REHAB CENTER 12/31/2017 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 130 POS Beds 0

ROCK ISLAND

Key Performance Ind.

Occupancy Rate 80.9%

Length of Stay 209.8

Average Wages 14.93

16.7% Skilled Nursing 30.5%

83.3% Ancillary Service 34.5%

124.4% Current Ratio 0.4

-24.4% Days to Collect 71.0

-0.1% Avg Payment Days 103.6

0.0% Depreciation Rate 226.3%

-24.5% Return on Equity 32.7%

Balance Sheet

Income Statement

Current Assets	1,595,368	Total Charges	8,745,214
Fixed Assets	133,430	Contract Allowance	1,461,033
Other Assets	0	Operating Revenue	7,284,181
Total Assets	1,728,798	Operating Expense	9,064,862
Current Liabilities	3,647,565	Operating Margin	-1,780,681
Long Term Liabilities	3,547,765	Other Income	-6,342
Total Equity	-5,466,532	Other Expense	0
Total Liab. and Equity	1,728,798	Net Profit or Loss	(1,787,023)

All Providers

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SNF Profile Report - 2017

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

145720 ST CLARA'S MANOR

Nonprofit - Other

ST CLARA'S MANOR 12/31/2017 365 Days Settled

LINCOLN, IL 62656

CR Beds 140 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 167.7

Current Assets	1,237,215	Total Charges	7,155,118	Average Wages	17.15
Fixed Assets	0	Contract Allowance	1,579,369	22.1% Skilled Nursing	68.0%
Other Assets	31,896	Operating Revenue	5,575,749	77.9% Ancillary Service	32.0%
Total Assets	1,269,111	Operating Expense	6,319,400	113.3% Current Ratio	1.6
Current Liabilities	758,727	Operating Margin	-743,651	-13.3% Days to Collect	53.0
Long Term Liabilities	31,896	Other Income	17,426	0.3% Avg Payment Days	34.8
Total Equity	478,488	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,269,111	Net Profit or Loss	(726,225)	-13.0% Return on Equity	-151.8%

145611 ST JAMES WELLNESS REHAB VILLAS

Proprietary - Other

ST JAMES WELLNESS REHAB VILLAS 12/31/2017 365 Days Settled

CRETE, IL 60417

CR Beds 171 POS Beds 0

WILL

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 81.2%

Current Assets	4,394,631	Total Charges	15,435,395	Average Wages	17.54
Fixed Assets	733,065	Contract Allowance	2,743,645	17.8% Skilled Nursing	46.8%
Other Assets	10,352	Operating Revenue	12,691,750	82.2% Ancillary Service	37.6%
Total Assets	5,138,048	Operating Expense	12,466,027	98.2% Current Ratio	4.5
Current Liabilities	980,787	Operating Margin	225,723	1.8% Days to Collect	51.4
Long Term Liabilities	1,984,751	Other Income	64,981	0.5% Avg Payment Days	15.0
Total Equity	2,172,510	Other Expense	0	0.0% Depreciation Rate	231.5%
Total Liab. and Equity	5,138,048	Net Profit or Loss	290,704	2.3% Return on Equity	13.4%

All Providers

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SNF Profile Report - 2017

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

146123 ST JOSEPH NURSING HOME

Nonprofit - Church

ST JOSEPH NURSING HOME

6/30/2017 365 Days Settled

LACON, IL 61540

CR Beds 93 POS Beds 0

MARSHALL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 436.9

Current Assets 1,201,278

Total Charges 6,367,625

Average Wages 15.77

Fixed Assets 309,906

Contract Allowance 1,288,771

20.2% Skilled Nursing 84.3%

Other Assets 0

Operating Revenue 5,078,854

79.8% Ancillary Service 15.7%

Total Assets 1,511,184

Operating Expense 5,360,633

105.5% Current Ratio 2.0

Current Liabilities 599,579

Operating Margin -281,779

-5.5% Days to Collect 46.2

Long Term Liabilities 1,115,354

Other Income 154,414

3.0% Avg Payment Days 40.8

Total Equity -203,749

Other Expense 0

0.0% Depreciation Rate 1.1%

Total Liab. and Equity 1,511,184

Net Profit or Loss (127,365)

-2.5% Return on Equity 62.5%

145637 ST JOSEPH VILLAGE OF CHICAGO

Nonprofit - Church

ST JOSEPH VILLAGE OF CHICAGO

6/30/2017 365 Days Settled

CHICAGO, IL 60641

CR Beds 94 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 123.9

Current Assets 916,337

Total Charges 10,178,433

Average Wages 21.19

Fixed Assets 10,811,446

Contract Allowance 978,518

9.6% Skilled Nursing 57.7%

Other Assets 0

Operating Revenue 9,199,915

90.4% Ancillary Service 18.9%

Total Assets 11,727,783

Operating Expense 9,710,923

105.6% Current Ratio 1.1

Current Liabilities 801,038

Operating Margin -511,008

-5.6% Days to Collect 32.6

Long Term Liabilities 0

Other Income 5,939

0.1% Avg Payment Days 29.9

Total Equity 10,926,745

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 11,727,783

Net Profit or Loss (505,069)

-5.5% Return on Equity -4.6%

All Providers

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SNF Profile Report - 2017

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

145878 ST PATRICK'S RESIDENCE

Nonprofit - Church

ST PATRICK'S RESIDENCE 12/31/2017 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 209 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 115.4

Current Assets	4,899,690	Total Charges	19,090,467	Average Wages	18.14
Fixed Assets	8,530,605	Contract Allowance	4,595,142	24.1% Skilled Nursing	88.8%
Other Assets	8,308,107	Operating Revenue	14,495,325	75.9% Ancillary Service	11.2%
Total Assets	21,738,402	Operating Expense	17,304,595	119.4% Current Ratio	1.3
Current Liabilities	3,855,146	Operating Margin	-2,809,270	-19.4% Days to Collect	72.2
Long Term Liabilities	115,632	Other Income	2,995,564	20.7% Avg Payment Days	46.5
Total Equity	17,767,624	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	21,738,402	Net Profit or Loss	186,294	1.3% Return on Equity	1.0%

146122 ST PAUL'S HOME

Nonprofit - Other

ST PAUL'S HOME 12/31/2017 365 Days Settled

BELLEVILLE, IL 62220

CR Beds 155 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 126.3

Current Assets	2,930,215	Total Charges	10,364,721	Average Wages	14.52
Fixed Assets	25,371,645	Contract Allowance	1,605,134	15.5% Skilled Nursing	49.9%
Other Assets	30,360	Operating Revenue	8,759,587	84.5% Ancillary Service	25.3%
Total Assets	28,332,220	Operating Expense	12,570,947	143.5% Current Ratio	1.3
Current Liabilities	2,329,147	Operating Margin	-3,811,360	-43.5% Days to Collect	63.5
Long Term Liabilities	25,811,632	Other Income	2,478,716	28.3% Avg Payment Days	16.0
Total Equity	191,441	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	28,332,220	Net Profit or Loss	(1,332,644)	-15.2% Return on Equity	-696.1%

All Providers

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SNF Profile Report - 2017

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

145767 ST PAUL'S HOUSE & HLTH CR CTR

Nonprofit - Other

ST PAUL'S HOUSE & HLTH CR CTR

6/30/2017 365 Days Settled

CHICAGO, IL 60618

CR Beds 110 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 47.4

Current Assets 7,772,322

Total Charges 18,464,198

Average Wages 20.48

Fixed Assets 6,280,732

Contract Allowance 5,869,048

31.8% Skilled Nursing 70.9%

Other Assets 510,816

Operating Revenue 12,595,150

68.2% Ancillary Service 29.1%

Total Assets 14,563,870

Operating Expense 14,859,604

118.0% Current Ratio 3.1

Current Liabilities 2,514,579

Operating Margin -2,264,454

-18.0% Days to Collect 90.8

Long Term Liabilities 5,641,009

Other Income 763,296

6.1% Avg Payment Days 21.1

Total Equity 6,408,282

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 14,563,870

Net Profit or Loss (1,501,158)

-11.9% Return on Equity -23.4%

145457 ST VINCENT'S HOME

Proprietary - Corporation

ST VINCENT'S HOME

12/31/2017 365 Days Settled

QUINCY, IL 62301

CR Beds 90 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 111.5

Current Assets 1,641,953

Total Charges 5,252,861

Average Wages 15.26

Fixed Assets 3,196,926

Contract Allowance 0

0.0% Skilled Nursing 31.4%

Other Assets 46,126

Operating Revenue 5,252,861

100.0% Ancillary Service 2.5%

Total Assets 4,885,005

Operating Expense 5,443,878

103.6% Current Ratio 1.5

Current Liabilities 1,064,585

Operating Margin -191,017

-3.6% Days to Collect 127.1

Long Term Liabilities 3,569,154

Other Income 42,114

0.8% Avg Payment Days 18.1

Total Equity 251,266

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 4,885,005

Net Profit or Loss (148,903)

-2.8% Return on Equity -59.3%

All Providers

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SNF Profile Report - 2017

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

145847 STEARNS NURSING & REHAB CENTER

Proprietary - Other

STEARNS NURSING & REHAB CENTER 12/31/2017 365 Days Settled

GRANITE CITY, IL 62040

CR Beds 109 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 321.7

Current Assets 1,167,048

Total Charges 7,538,639

Average Wages 16.30

Fixed Assets 120,146

Contract Allowance 718,457

9.5% Skilled Nursing 78.7%

Other Assets 1,957

Operating Revenue 6,820,182

90.5% Ancillary Service 21.3%

Total Assets 1,289,151

Operating Expense 7,058,962

103.5% Current Ratio 1.5

Current Liabilities 787,729

Operating Margin -238,780

-3.5% Days to Collect 47.3

Long Term Liabilities 0

Other Income 23,463

0.3% Avg Payment Days 29.9

Total Equity 501,422

Other Expense 0

0.0% Depreciation Rate 144.8%

Total Liab. and Equity 1,289,151

Net Profit or Loss (215,317)

-3.2% Return on Equity -42.9%

145895 STEPHENSON NURSING CENTER

Government - City-County

STEPHENSON NURSING CENTER 11/30/2017 365 Days Settled

FREEPORT, IL 61032

CR Beds 148 POS Beds 0

STEPHENSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 796.1

Current Assets 3,710,200

Total Charges 6,246,856

Average Wages 14.82

Fixed Assets 1,339,916

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,246,856

100.0% Ancillary Service 0.0%

Total Assets 5,050,116

Operating Expense 6,209,064

99.4% Current Ratio 4.6

Current Liabilities 813,155

Operating Margin 37,792

0.6% Days to Collect 26.2

Long Term Liabilities 0

Other Income 507,051

8.1% Avg Payment Days 18.4

Total Equity 4,236,961

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 5,050,116

Net Profit or Loss 544,843

8.7% Return on Equity 12.9%

All Providers

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SNF Profile Report - 2017

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

145278 STERLING PAVILION				Proprietary - Other	
STERLING PAVILION		12/31/2017 365 Days Settled			
STERLING, IL 61081		CR Beds 121 POS Beds 0			
WHITESIDE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.6%	
Balance Sheet		Income Statement		Length of Stay 167.7	
Current Assets	1,480,249	Total Charges	7,085,094	Average Wages 15.84	
Fixed Assets	780,045	Contract Allowance	769,394	10.9%	Skilled Nursing 68.8%
Other Assets	254,682	Operating Revenue	6,315,700	89.1%	Ancillary Service 31.2%
Total Assets	2,514,976	Operating Expense	6,824,629	108.1%	Current Ratio 0.4
Current Liabilities	3,514,493	Operating Margin	-508,929	-8.1%	Days to Collect 68.1
Long Term Liabilities	0	Other Income	68,103	1.1%	Avg Payment Days 34.3
Total Equity	-999,517	Other Expense	0	0.0%	Depreciation Rate 30.7%
Total Liab. and Equity	2,514,976	Net Profit or Loss	(610,642)	-9.7%	Return on Equity 61.1%
146144 STONEBRIDGE NURSING & REHAB				Proprietary - Corporation	
STONEBRIDGE NURSING & REHAB		12/31/2017 306 Days Settled			
BENTON, IL 62812		2/28/2017 59 Days Settled			
FRANKLIN		CR Beds 80 POS Beds 0			
NGS (IL)		Key Performanace Ind.			
		Occupancy Rate		59.2%	
Balance Sheet		Income Statement		Length of Stay 214.8	
Current Assets	1,100,106	Total Charges	620,262	Average Wages 14.02	
Fixed Assets	574,032	Contract Allowance	25,588	4.1%	Skilled Nursing 18.0%
Other Assets	11,585	Operating Revenue	594,674	95.9%	Ancillary Service 8.3%
Total Assets	1,685,723	Operating Expense	503,389	84.6%	Current Ratio 9.8
Current Liabilities	112,063	Operating Margin	91,285	15.4%	Days to Collect 454.0
Long Term Liabilities	0	Other Income	11	0.0%	Avg Payment Days 70.4
Total Equity	1,573,660	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	1,685,723	Net Profit or Loss	91,296	15.4%	Return on Equity 5.8%

All Providers

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SNF Profile Report - 2017

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

146144 STONEBRIDGE NURSING & REHAB				Proprietary - Corporation	
STONEBRIDGE NURSING & REHAB		12/31/2017 306 Days Settled			
BENTON, IL 62812		2/28/2017 59 Days Settled		CR Beds 80	POS Beds 0
FRANKLIN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		60.5%	
Balance Sheet		Income Statement		Length of Stay	200.2
Current Assets	679,213	Total Charges	2,978,898	Average Wages	14.02
Fixed Assets	19,901	Contract Allowance	400,700	13.5% Skilled Nursing	28.3%
Other Assets	0	Operating Revenue	2,578,198	86.5% Ancillary Service	14.7%
Total Assets	699,114	Operating Expense	2,378,047	92.2% Current Ratio	1.4
Current Liabilities	498,851	Operating Margin	200,151	7.8% Days to Collect	83.3
Long Term Liabilities	0	Other Income	112	0.0% Avg Payment Days	21.5
Total Equity	200,263	Other Expense	0	0.0% Depreciation Rate	1,734.0%
Total Liab. and Equity	699,114	Net Profit or Loss	200,263	7.8% Return on Equity	100.0%

145370 SULLIVAN REHAB & HLTH CARE CTR				Proprietary - Corporation	
SULLIVAN REHAB & HLTH CARE CTR		12/31/2017 365 Days Settled			
SULLIVAN, IL 61951				CR Beds 123	POS Beds 0
MOULTRIE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.7%	
Balance Sheet		Income Statement		Length of Stay	179.9
Current Assets	3,433,046	Total Charges	4,096,931	Average Wages	14.27
Fixed Assets	1,234,822	Contract Allowance	329,242	8.0% Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	3,767,689	92.0% Ancillary Service	16.7%
Total Assets	4,667,868	Operating Expense	3,678,775	97.6% Current Ratio	2.8
Current Liabilities	1,244,539	Operating Margin	88,914	2.4% Days to Collect	120.5
Long Term Liabilities	1,442,972	Other Income	4,394	0.1% Avg Payment Days	96.9
Total Equity	1,980,357	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	4,667,868	Net Profit or Loss	93,308	2.5% Return on Equity	4.7%

All Providers

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SNF Profile Report - 2017

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

146068 SUNNY ACRES NURSING HOME

Government - County

SUNNY ACRES NURSING HOME 11/30/2017 365 Days Settled

PETERSBURG, IL 62675

CR Beds 106 POS Beds 0

MENARD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 122.0

Current Assets	1,669,210	Total Charges	8,796,185	Average Wages	16.40
Fixed Assets	1,406,491	Contract Allowance	2,248,801	25.6% Skilled Nursing	61.8%
Other Assets	4,618,116	Operating Revenue	6,547,384	74.4% Ancillary Service	38.2%
Total Assets	7,693,817	Operating Expense	6,674,968	101.9% Current Ratio	1.0
Current Liabilities	1,668,997	Operating Margin	-127,584	-1.9% Days to Collect	38.9
Long Term Liabilities	17,758	Other Income	1,221	0.0% Avg Payment Days	57.3
Total Equity	6,007,062	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	7,693,817	Net Profit or Loss	(177,678)	-2.7% Return on Equity	-3.0%

145892 SUNNY HILL NURSING HOME OF WILL COUNTY

Government - County

SUNNY HILL NURSING HOME OF WILL COUNTY 11/30/2017 365 Days Settled

JOLIET, IL 60433

CR Beds 157 POS Beds 0

WILL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 210.0

Current Assets	0	Total Charges	13,572,978	Average Wages	19.65
Fixed Assets	26,188,667	Contract Allowance	641,676	4.7% Skilled Nursing	95.3%
Other Assets	0	Operating Revenue	12,931,302	95.3% Ancillary Service	4.7%
Total Assets	26,188,667	Operating Expense	18,880,645	146.0% Current Ratio	0.0
Current Liabilities	1,155,502	Operating Margin	-5,949,343	-46.0% Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,970	0.1% Avg Payment Days	0.0
Total Equity	25,033,165	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	26,188,667	Net Profit or Loss	(5,940,373)	-45.9% Return on Equity	-23.7%

All Providers

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SNF Profile Report - 2017

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

145783 SUNRISE SKILLED NURSING & REHAB

Proprietary - Corporation

SUNRISE SKILLED NURSING & REHAB 12/31/2017 365 Days Settled

VIRDEN, IL 62690

CR Beds 99 POS Beds 0

MACOUPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 148.5

Current Assets	216,205	Total Charges	5,514,412	Average Wages	15.82
Fixed Assets	390,259	Contract Allowance	1,217,060	22.1% Skilled Nursing	25.5%
Other Assets	-2,272	Operating Revenue	4,297,352	77.9% Ancillary Service	29.3%
Total Assets	604,192	Operating Expense	4,740,498	110.3% Current Ratio	1.7
Current Liabilities	127,210	Operating Margin	-443,146	-10.3% Days to Collect	13.9
Long Term Liabilities	777,059	Other Income	13,245	0.3% Avg Payment Days	5.2
Total Equity	-300,077	Other Expense	0	0.0% Depreciation Rate	24.6%
Total Liab. and Equity	604,192	Net Profit or Loss	(429,901)	-10.0% Return on Equity	143.3%

145800 SUNSET HOME

Nonprofit - Church

SUNSET HOME 9/30/2017 365 Days Settled

QUINCY, IL 62301

CR Beds 182 POS Beds 0

ADAMS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 136.0

Current Assets	2,461,401	Total Charges	10,322,431	Average Wages	15.81
Fixed Assets	11,213,668	Contract Allowance	320,245	3.1% Skilled Nursing	82.9%
Other Assets	4,229,924	Operating Revenue	10,002,186	96.9% Ancillary Service	17.1%
Total Assets	17,904,993	Operating Expense	12,550,620	125.5% Current Ratio	1.0
Current Liabilities	2,352,106	Operating Margin	-2,548,434	-25.5% Days to Collect	46.4
Long Term Liabilities	5,380,076	Other Income	1,423,250	14.2% Avg Payment Days	35.2
Total Equity	10,172,811	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	17,904,993	Net Profit or Loss	(1,125,184)	-11.2% Return on Equity	-11.1%

All Providers

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SNF Profile Report - 2017

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

146016 SUNSET REHABILITATION & HLTH C

Proprietary - Corporation

SUNSET REHABILITATION & HLTH C 12/31/2017 365 Days Settled

CANTON, IL 61520

CR Beds 115 POS Beds 0

FULTON

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 271.7

Current Assets 3,221,631

Total Charges 5,241,441

Average Wages 13.65

Fixed Assets 13,706

Contract Allowance 208,982

4.0% Skilled Nursing 25.9%

Other Assets 0

Operating Revenue 5,032,459

96.0% Ancillary Service 10.2%

Total Assets 3,235,337

Operating Expense 4,348,835

86.4% Current Ratio 3.2

Current Liabilities 1,002,420

Operating Margin 683,624

13.6% Days to Collect 140.4

Long Term Liabilities 0

Other Income 50,213

1.0% Avg Payment Days 64.0

Total Equity 2,232,917

Other Expense 0

0.0% Depreciation Rate 404.1%

Total Liab. and Equity 3,235,337

Net Profit or Loss 733,837

14.6% Return on Equity 32.9%

145981 SWANSEA REHAB HEALTH CARE

Proprietary - Corporation

SWANSEA REHAB HEALTH CARE 12/31/2017 365 Days Settled

SWANSEA, IL 62226

CR Beds 94 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 153.1

Current Assets 3,469,297

Total Charges 4,469,831

Average Wages 13.88

Fixed Assets 1,191,235

Contract Allowance 233,137

5.2% Skilled Nursing 86.8%

Other Assets 0

Operating Revenue 4,236,694

94.8% Ancillary Service 13.2%

Total Assets 4,660,532

Operating Expense 3,623,796

85.5% Current Ratio 1.3

Current Liabilities 2,652,862

Operating Margin 612,898

14.5% Days to Collect 281.1

Long Term Liabilities 620,604

Other Income 14,778

0.3% Avg Payment Days 240.9

Total Equity 1,387,066

Other Expense 0

0.0% Depreciation Rate 7.5%

Total Liab. and Equity 4,660,532

Net Profit or Loss 627,676

14.8% Return on Equity 45.3%

All Providers

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SNF Profile Report - 2017

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

145983 SYMPHONY AT 87TH STREET

Proprietary - Other

SYMPHONY AT 87TH STREET

12/31/2017 365 Days Settled

CHICAGO, IL 60652

CR Beds 210 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 64.3

Current Assets 9,917,000

Total Charges 27,824,111

Average Wages 20.81

Fixed Assets 263,741

Contract Allowance 6,564,114

23.6% Skilled Nursing 73.9%

Other Assets 0

Operating Revenue 21,259,997

76.4% Ancillary Service 26.1%

Total Assets 10,180,741

Operating Expense 20,646,607

97.1% Current Ratio 1.1

Current Liabilities 8,646,287

Operating Margin 613,390

2.9% Days to Collect 163.2

Long Term Liabilities 0

Other Income 13,082

0.1% Avg Payment Days 61.9

Total Equity 1,534,454

Other Expense 0

0.0% Depreciation Rate 1,188.4%

Total Liab. and Equity 10,180,741

Net Profit or Loss 626,472

2.9% Return on Equity 40.8%

145946 SYMPHONY AT ARIA

Proprietary - Other

SYMPHONY AT ARIA

12/31/2017 365 Days Settled

HILLSDALE, IL 60162

CR Beds 198 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 110.7

Current Assets 5,899,427

Total Charges 20,851,412

Average Wages 19.66

Fixed Assets 244,246

Contract Allowance 4,156,316

19.9% Skilled Nursing 75.0%

Other Assets 0

Operating Revenue 16,695,096

80.1% Ancillary Service 25.0%

Total Assets 6,143,673

Operating Expense 17,990,768

107.8% Current Ratio 0.7

Current Liabilities 7,898,669

Operating Margin -1,295,672

-7.8% Days to Collect 112.0

Long Term Liabilities 0

Other Income 221,295

1.3% Avg Payment Days 74.9

Total Equity -1,754,996

Other Expense 0

0.0% Depreciation Rate 1,145.7%

Total Liab. and Equity 6,143,673

Net Profit or Loss (1,074,377)

-6.4% Return on Equity 61.2%

All Providers

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SNF Profile Report - 2017

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

145995 SYMPHONY AT MIDWAY				Proprietary - Other	
SYMPHONY AT MIDWAY		12/31/2017 365 Days Settled			
CHICAGO, IL 60632		CR Beds 249 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay 196.0	
Current Assets	8,852,547	Total Charges	20,832,091	Average Wages 20.65	
Fixed Assets	142,076	Contract Allowance	2,727,593	13.1%	Skilled Nursing 81.6%
Other Assets	20,130	Operating Revenue	18,104,498	86.9%	Ancillary Service 18.4%
Total Assets	9,014,753	Operating Expense	18,745,194	103.5%	Current Ratio 1.0
Current Liabilities	9,130,518	Operating Margin	-640,696	-3.5%	Days to Collect 150.9
Long Term Liabilities	0	Other Income	30,651	0.2%	Avg Payment Days 76.0
Total Equity	-115,765	Other Expense	0	0.0%	Depreciation Rate 2,270.8%
Total Liab. and Equity	9,014,753	Net Profit or Loss	(610,045)	-3.4%	Return on Equity 527.0%
146034 SYMPHONY AT THE TILLERS				Proprietary - Other	
SYMPHONY AT THE TILLERS		12/31/2017 365 Days Settled			
OSWEGO, IL 60543		CR Beds 105 POS Beds 0			
KENDALL		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay 33.0	
Current Assets	9,966,047	Total Charges	17,517,462	Average Wages 20.97	
Fixed Assets	570,294	Contract Allowance	4,875,249	27.8%	Skilled Nursing 70.8%
Other Assets	16,412	Operating Revenue	12,642,213	72.2%	Ancillary Service 29.2%
Total Assets	10,552,753	Operating Expense	11,359,903	89.9%	Current Ratio 1.3
Current Liabilities	7,385,343	Operating Margin	1,282,310	10.1%	Days to Collect 55.8
Long Term Liabilities	0	Other Income	12,468	0.1%	Avg Payment Days 71.7
Total Equity	3,167,410	Other Expense	0	0.0%	Depreciation Rate 224.6%
Total Liab. and Equity	10,552,753	Net Profit or Loss	1,294,778	10.2%	Return on Equity 40.9%

All Providers

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SNF Profile Report - 2017

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

145803 SYMPHONY EVANSTON HEALTHCARE

Proprietary - Other

SYMPHONY EVANSTON HEALTHCARE 12/31/2017 365 Days Settled

EVANSTON, IL 60201

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 64.2%

Length of Stay 62.5

Average Wages 21.04

21.7% Skilled Nursing 73.5%

78.3% Ancillary Service 26.5%

103.0% Current Ratio 0.6

-3.0% Days to Collect 73.0

0.1% Avg Payment Days 75.0

0.0% Depreciation Rate 837.7%

-2.9% Return on Equity 12.3%

Balance Sheet

Income Statement

Current Assets	5,537,260	Total Charges	19,315,172
Fixed Assets	272,175	Contract Allowance	4,184,949
Other Assets	162,159	Operating Revenue	15,130,223
Total Assets	5,971,594	Operating Expense	15,579,980
Current Liabilities	9,511,912	Operating Margin	-449,757
Long Term Liabilities	0	Other Income	13,743
Total Equity	-3,540,318	Other Expense	0
Total Liab. and Equity	5,971,594	Net Profit or Loss	(436,014)

145337 SYMPHONY OF BRONZEVILLE

Proprietary - Other

SYMPHONY OF BRONZEVILLE 12/31/2017 365 Days Settled

CHICAGO, IL 60616

CR Beds 302 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 90.4%

Length of Stay 193.9

Average Wages 19.58

11.2% Skilled Nursing 85.7%

88.8% Ancillary Service 14.3%

109.8% Current Ratio 0.7

-9.8% Days to Collect 107.2

0.1% Avg Payment Days 71.6

0.0% Depreciation Rate 760.3%

-9.7% Return on Equity 75.7%

Balance Sheet

Income Statement

Current Assets	7,253,410	Total Charges	22,184,295
Fixed Assets	399,317	Contract Allowance	2,492,202
Other Assets	0	Operating Revenue	19,692,093
Total Assets	7,652,727	Operating Expense	21,616,524
Current Liabilities	10,163,928	Operating Margin	-1,924,431
Long Term Liabilities	0	Other Income	22,688
Total Equity	-2,511,201	Other Expense	0
Total Liab. and Equity	7,652,727	Net Profit or Loss	(1,901,743)

All Providers

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SNF Profile Report - 2017

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

145819 SYMPHONY OF BUFFALO GROVE

Proprietary - Other

SYMPHONY OF BUFFALO GROVE 12/31/2017 365 Days Settled

BUFFALO GROVE, IL 60089

CR Beds 200 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 73.5

Current Assets 5,303,661

Total Charges 22,776,934

Average Wages 19.57

Fixed Assets 2,724,307

Contract Allowance 4,441,818

19.5% Skilled Nursing 76.6%

Other Assets 613,521

Operating Revenue 18,335,116

80.5% Ancillary Service 23.4%

Total Assets 8,641,489

Operating Expense 18,401,876

100.4% Current Ratio 0.6

Current Liabilities 8,804,774

Operating Margin -66,760

-0.4% Days to Collect 83.7

Long Term Liabilities 0

Other Income 26,512

0.1% Avg Payment Days 69.6

Total Equity -163,285

Other Expense 0

0.0% Depreciation Rate 119.0%

Total Liab. and Equity 8,641,489

Net Profit or Loss (40,248)

-0.2% Return on Equity 24.6%

145661 SYMPHONY OF CHICAGO WEST

Proprietary - Other

SYMPHONY OF CHICAGO WEST 12/31/2017 365 Days Settled

CHICAGO, IL 60644

CR Beds 234 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 186.4

Current Assets 5,896,761

Total Charges 20,283,113

Average Wages 19.48

Fixed Assets 143,276

Contract Allowance 2,970,659

14.6% Skilled Nursing 81.5%

Other Assets 0

Operating Revenue 17,312,454

85.4% Ancillary Service 18.5%

Total Assets 6,040,037

Operating Expense 17,434,639

100.7% Current Ratio 1.0

Current Liabilities 5,650,041

Operating Margin -122,185

-0.7% Days to Collect 84.3

Long Term Liabilities 0

Other Income 44,684

0.3% Avg Payment Days 66.3

Total Equity 389,996

Other Expense 0

0.0% Depreciation Rate 2,165.4%

Total Liab. and Equity 6,040,037

Net Profit or Loss (77,501)

-0.4% Return on Equity -19.9%

All Providers

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SNF Profile Report - 2017

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

145718 SYMPHONY OF CRESTWOOD

Proprietary - Corporation

SYMPHONY OF CRESTWOOD

12/31/2017 365 Days Settled

CRESTWOOD, IL 60445

CR Beds 303 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 78.9

Current Assets 12,779,862

Total Charges 25,745,681

Average Wages 20.55

Fixed Assets 2,467,031

Contract Allowance 5,354,801

20.8% Skilled Nursing 76.7%

Other Assets 25,807

Operating Revenue 20,390,880

79.2% Ancillary Service 23.3%

Total Assets 15,272,700

Operating Expense 23,554,482

115.5% Current Ratio 0.4

Current Liabilities 29,551,433

Operating Margin -3,163,602

-15.5% Days to Collect 209.7

Long Term Liabilities 653,498

Other Income 90,948

0.4% Avg Payment Days 109.7

Total Equity -14,932,231

Other Expense 0

0.0% Depreciation Rate 99.0%

Total Liab. and Equity 15,272,700

Net Profit or Loss (3,132,073)

-15.4% Return on Equity 21.0%

146003 SYMPHONY OF DECATUR

Proprietary - Corporation

SYMPHONY OF DECATUR

12/31/2017 365 Days Settled

DECATUR, IL 62526

CR Beds 195 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 223.2

Current Assets 7,934,675

Total Charges 12,845,655

Average Wages 18.17

Fixed Assets 1,036,232

Contract Allowance 1,731,498

13.5% Skilled Nursing 82.7%

Other Assets 13,948

Operating Revenue 11,114,157

86.5% Ancillary Service 17.3%

Total Assets 8,984,855

Operating Expense 13,086,759

117.7% Current Ratio 0.5

Current Liabilities 15,554,705

Operating Margin -1,972,602

-17.7% Days to Collect 217.8

Long Term Liabilities 253,793

Other Income 2,713

0.0% Avg Payment Days 92.5

Total Equity -6,823,643

Other Expense 0

0.0% Depreciation Rate 125.9%

Total Liab. and Equity 8,984,855

Net Profit or Loss (1,972,757)

-17.7% Return on Equity 28.9%

All Providers

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SNF Profile Report - 2017

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

146143 SYMPHONY OF HANOVER PARK

Proprietary - Other

SYMPHONY OF HANOVER PARK 12/31/2017 365 Days Settled

HANOVER PARK, IL 60133

CR Beds 150 POS Beds 0

ADAMS

Key Performance Ind.

NGS (IL)

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets 3,889,874

Total Charges 24,590,828

Average Wages 21.24

Fixed Assets 103,017

Contract Allowance 7,931,425

32.3% Skilled Nursing 67.0%

Other Assets 0

Operating Revenue 16,659,403

67.7% Ancillary Service 33.0%

Total Assets 3,992,891

Operating Expense 17,378,823

104.3% Current Ratio 0.7

Current Liabilities 5,644,260

Operating Margin -719,420

-4.3% Days to Collect 69.9

Long Term Liabilities 0

Other Income 48,843

0.3% Avg Payment Days 75.1

Total Equity -1,651,369

Other Expense 0

0.0% Depreciation Rate 3,811.2%

Total Liab. and Equity 3,992,891

Net Profit or Loss (670,577)

-4.0% Return on Equity 40.6%

145372 SYMPHONY OF JOLIET

Proprietary - Corporation

SYMPHONY OF JOLIET 12/31/2017 365 Days Reopened

JOLIET, IL 60435

CR Beds 214 POS Beds 0

WILL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 142.5

Current Assets 8,835,538

Total Charges 19,467,623

Average Wages 19.35

Fixed Assets 1,863,807

Contract Allowance 3,726,171

19.1% Skilled Nursing 77.2%

Other Assets 22,635

Operating Revenue 15,741,452

80.9% Ancillary Service 22.8%

Total Assets 10,721,980

Operating Expense 16,262,320

103.3% Current Ratio 0.9

Current Liabilities 9,335,425

Operating Margin -520,868

-3.3% Days to Collect 127.2

Long Term Liabilities 349,735

Other Income 21,466

0.1% Avg Payment Days 77.1

Total Equity 1,036,820

Other Expense 0

0.0% Depreciation Rate 98.8%

Total Liab. and Equity 10,721,980

Net Profit or Loss (500,866)

-3.2% Return on Equity -48.3%

All Providers

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SNF Profile Report - 2017

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

145719 SYMPHONY OF LINCOLN				Proprietary - Corporation	
SYMPHONY OF LINCOLN		12/31/2017 365 Days Settled			
LINCOLN, IL 62656		CR Beds 126 POS Beds 0			
LOGAN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.7%	
Balance Sheet		Income Statement		Length of Stay 208.9	
Current Assets	5,363,308	Total Charges	7,806,981	Average Wages	19.01
Fixed Assets	441,747	Contract Allowance	1,097,227	14.1% Skilled Nursing	19.8%
Other Assets	3,018	Operating Revenue	6,709,754	85.9% Ancillary Service	17.4%
Total Assets	5,808,073	Operating Expense	7,956,179	118.6% Current Ratio	0.6
Current Liabilities	9,687,692	Operating Margin	-1,246,425	-18.6% Days to Collect	272.2
Long Term Liabilities	143,250	Other Income	2,626	0.0% Avg Payment Days	141.4
Total Equity	-4,022,869	Other Expense	0	0.0% Depreciation Rate	90.8%
Total Liab. and Equity	5,808,073	Net Profit or Loss	(1,249,424)	-18.6% Return on Equity	31.1%

145510 SYMPHONY OF LINCOLN PARK				Proprietary - Other	
SYMPHONY OF LINCOLN PARK		12/31/2017 365 Days Settled			
CHICAGO, IL 60614		CR Beds 248 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay 88.0	
Current Assets	10,409,535	Total Charges	26,159,119	Average Wages	19.68
Fixed Assets	1,744,899	Contract Allowance	5,273,729	20.2% Skilled Nursing	74.4%
Other Assets	1,302,274	Operating Revenue	20,885,390	79.8% Ancillary Service	25.6%
Total Assets	13,456,708	Operating Expense	23,341,570	111.8% Current Ratio	0.6
Current Liabilities	16,557,791	Operating Margin	-2,456,180	-11.8% Days to Collect	137.1
Long Term Liabilities	0	Other Income	12,012	0.1% Avg Payment Days	72.9
Total Equity	-3,101,083	Other Expense	0	0.0% Depreciation Rate	218.9%
Total Liab. and Equity	13,456,708	Net Profit or Loss	(2,444,168)	-11.7% Return on Equity	78.8%

All Providers

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SNF Profile Report - 2017

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

145764 SYMPHONY OF MORGAN PARK

Proprietary - Other

SYMPHONY OF MORGAN PARK 12/31/2017 365 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 157.1

Current Assets 7,780,091

Total Charges 21,997,113

Average Wages 18.21

Fixed Assets 71,222

Contract Allowance 2,916,070

13.3% Skilled Nursing 83.4%

Other Assets 0

Operating Revenue 19,081,043

86.7% Ancillary Service 16.6%

Total Assets 7,851,313

Operating Expense 19,511,074

102.3% Current Ratio 0.9

Current Liabilities 8,767,819

Operating Margin -430,031

-2.3% Days to Collect 127.1

Long Term Liabilities 0

Other Income 26,421

0.1% Avg Payment Days 68.8

Total Equity -916,506

Other Expense 0

0.0% Depreciation Rate 3,432.4%

Total Liab. and Equity 7,851,313

Net Profit or Loss (403,610)

-2.1% Return on Equity 44.0%

145473 SYMPHONY OF ORCHARD VALLEY

Proprietary - Corporation

SYMPHONY OF ORCHARD VALLEY 12/31/2017 365 Days Settled

AURORA, IL 60506

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 160.7

Current Assets 11,963,458

Total Charges 17,271,642

Average Wages 20.30

Fixed Assets 1,126,900

Contract Allowance 2,401,327

13.9% Skilled Nursing 78.2%

Other Assets 13,833

Operating Revenue 14,870,315

86.1% Ancillary Service 21.8%

Total Assets 13,104,191

Operating Expense 14,905,363

100.2% Current Ratio 1.1

Current Liabilities 10,779,783

Operating Margin -35,048

-0.2% Days to Collect 225.9

Long Term Liabilities 196,252

Other Income 85,410

0.6% Avg Payment Days 97.4

Total Equity 2,128,156

Other Expense 0

0.0% Depreciation Rate 98.5%

Total Liab. and Equity 13,104,191

Net Profit or Loss 31,504

0.2% Return on Equity 1.5%

All Providers

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SNF Profile Report - 2017

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

145977 SYMPHONY OF SOUTH SHORE

Proprietary - Other

SYMPHONY OF SOUTH SHORE

12/31/2017 365 Days Audited

CHICAGO, IL 60649

CR Beds 248 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 114.1

Current Assets 7,516,939

Total Charges 25,365,546

Average Wages 20.01

Fixed Assets 252,281

Contract Allowance 3,997,232

15.8% Skilled Nursing 80.4%

Other Assets 1,059,680

Operating Revenue 21,368,314

84.2% Ancillary Service 19.6%

Total Assets 8,828,900

Operating Expense 21,939,753

102.7% Current Ratio 0.9

Current Liabilities 8,623,420

Operating Margin -571,439

-2.7% Days to Collect 100.8

Long Term Liabilities 0

Other Income 22,816

0.1% Avg Payment Days 71.7

Total Equity 205,480

Other Expense 0

0.0% Depreciation Rate 1,208.2%

Total Liab. and Equity 8,828,900

Net Profit or Loss (548,623)

-2.6% Return on Equity -267.0%

145840 TABOR HILLS HEALTH CARE FAC

Nonprofit - Other

TABOR HILLS HEALTH CARE FAC

9/30/2017 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 211 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 82.5

Current Assets 2,009,329

Total Charges 13,699,858

Average Wages 20.61

Fixed Assets 10,957,463

Contract Allowance 779,813

5.7% Skilled Nursing 6.4%

Other Assets 72,532

Operating Revenue 12,920,045

94.3% Ancillary Service 10.3%

Total Assets 13,039,324

Operating Expense 13,435,344

104.0% Current Ratio 1.4

Current Liabilities 1,487,294

Operating Margin -515,299

-4.0% Days to Collect 54.3

Long Term Liabilities 4,481,296

Other Income 418,528

3.2% Avg Payment Days 25.6

Total Equity 7,070,734

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 13,039,324

Net Profit or Loss (96,771)

-0.7% Return on Equity -1.4%

All Providers

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SNF Profile Report - 2017

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

145502 TAYLORVILLE CARE CENTER				Proprietary - Corporation	
TAYLORVILLE CARE CENTER		12/31/2017 365 Days Settled			
TAYLORVILLE, IL 62568		CR Beds 98		POS Beds 0	
CHRISTIAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,111,725	Total Charges	4,966,697	Average Wages	214.3
Fixed Assets	557,752	Contract Allowance	1,205,536	24.3% Skilled Nursing	15.3%
Other Assets	0	Operating Revenue	3,761,161	75.7% Ancillary Service	11.7%
Total Assets	1,669,477	Operating Expense	3,571,029	94.9% Current Ratio	3.9
Current Liabilities	281,755	Operating Margin	190,132	5.1% Days to Collect	59.6
Long Term Liabilities	0	Other Income	6,162	0.2% Avg Payment Days	20.5
Total Equity	1,387,722	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,669,477	Net Profit or Loss	196,294	5.2% Return on Equity	14.1%

146159 TERRACE NURSING HOME,THE				Proprietary - Corporation	
TERRACE NURSING HOME,THE		12/31/2017 365 Days Settled			
WAUKEGAN, IL 60087		CR Beds 115		POS Beds 0	
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,980,761	Total Charges	7,245,740	Average Wages	16.41
Fixed Assets	65,385	Contract Allowance	746,154	10.3% Skilled Nursing	45.4%
Other Assets	4,034,054	Operating Revenue	6,499,586	89.7% Ancillary Service	25.8%
Total Assets	6,080,200	Operating Expense	6,764,351	104.1% Current Ratio	0.5
Current Liabilities	3,635,397	Operating Margin	-264,765	-4.1% Days to Collect	88.7
Long Term Liabilities	1,585,468	Other Income	7,110	0.1% Avg Payment Days	160.2
Total Equity	859,335	Other Expense	0	0.0% Depreciation Rate	685.7%
Total Liab. and Equity	6,080,200	Net Profit or Loss	(257,655)	-4.0% Return on Equity	-30.0%

All Providers

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

146141 TERRACES AT THE CLARE

Proprietary - Other

TERRACES AT THE CLARE

12/31/2017 365 Days Settled

CHICAGO, IL 60611

CR Beds 296 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 118.4%

Balance Sheet

Income Statement

Length of Stay 279.4

Current Assets	25,155,457	Total Charges	10,251,077	Average Wages	21.38
Fixed Assets	99,894,629	Contract Allowance	3,529,629	34.4% Skilled Nursing	69.6%
Other Assets	178,460	Operating Revenue	6,721,448	65.6% Ancillary Service	30.4%
Total Assets	125,228,546	Operating Expense	32,329,510	481.0% Current Ratio	6.4
Current Liabilities	3,901,839	Operating Margin	-25,608,062	-381.0% Days to Collect	328.4
Long Term Liabilities	170,683,352	Other Income	3,815,682	56.8% Avg Payment Days	20.0
Total Equity	-49,356,645	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	125,228,546	Net Profit or Loss	(21,792,380)	-324.2% Return on Equity	44.2%

145497 THREE SPRINGS LODGE NURSING HOME, LLC

Proprietary - Corporation

THREE SPRINGS LODGE NURSING HOME, LLC 12/31/2017 365 Days Settled

CHESTER, IL 62233

CR Beds 83 POS Beds 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 176.6

Current Assets	1,325,207	Total Charges	4,602,516	Average Wages	15.06
Fixed Assets	676,737	Contract Allowance	1,534,126	33.3% Skilled Nursing	15.1%
Other Assets	27,501	Operating Revenue	3,068,390	66.7% Ancillary Service	7.2%
Total Assets	2,029,445	Operating Expense	3,317,886	108.1% Current Ratio	1.8
Current Liabilities	754,383	Operating Margin	-249,496	-8.1% Days to Collect	144.9
Long Term Liabilities	1,176,715	Other Income	1,798	0.1% Avg Payment Days	35.8
Total Equity	98,347	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	2,029,445	Net Profit or Loss	(247,698)	-8.1% Return on Equity	-251.9%

All Providers

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

145726 TIMBER POINT HEALTHCARE CENTER

Proprietary - Corporation

TIMBER POINT HEALTHCARE CENTER 12/31/2017 365 Days Settled

CAMP POINT, IL 62320

CR Beds 110 POS Beds 0

ADAMS

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 205.8

Current Assets 1,105,545

Total Charges 7,451,897

Average Wages 16.91

Fixed Assets 179,970

Contract Allowance 1,628,470

21.9% Skilled Nursing 65.4%

Other Assets 1,091

Operating Revenue 5,823,427

78.1% Ancillary Service 34.6%

Total Assets 1,286,606

Operating Expense 5,922,586

101.7% Current Ratio 0.4

Current Liabilities 2,602,425

Operating Margin -99,159

-1.7% Days to Collect 53.4

Long Term Liabilities 1,500,000

Other Income 250,416

4.3% Avg Payment Days 28.5

Total Equity -2,815,819

Other Expense 0

0.0% Depreciation Rate 58.0%

Total Liab. and Equity 1,286,606

Net Profit or Loss 151,257

2.6% Return on Equity -5.4%

145275 TIMBERCREEK REHAB & HEALTHCARE CENTER

Proprietary - Corporation

TIMBERCREEK REHAB & HEALTHCARE CENTER 12/31/2017 365 Days Settled

PEKIN, IL 61554

CR Beds 202 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 248.5

Current Assets 2,012,826

Total Charges 4,729,737

Average Wages 15.08

Fixed Assets 10,446

Contract Allowance 276,587

5.8% Skilled Nursing 84.6%

Other Assets 144,462

Operating Revenue 4,453,150

94.2% Ancillary Service 15.4%

Total Assets 2,167,734

Operating Expense 5,257,782

118.1% Current Ratio 1.1

Current Liabilities 1,760,025

Operating Margin -804,632

-18.1% Days to Collect 173.3

Long Term Liabilities 0

Other Income 11,189

0.3% Avg Payment Days 81.0

Total Equity 407,709

Other Expense 0

0.0% Depreciation Rate 3,483.5%

Total Liab. and Equity 2,167,734

Net Profit or Loss (793,443)

-17.8% Return on Equity -194.6%

All Providers

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

145442 TOULON REHAB & HEALTH CARE CENTER

Proprietary - Corporation

TOULON REHAB & HEALTH CARE CENTER 12/31/2017 365 Days Settled

TOULON, IL 61483

CR Beds 134 POS Beds 0

STARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 366.3

Current Assets 2,066,609

Total Charges 4,751,943

Average Wages 14.37

Fixed Assets 82,020

Contract Allowance 198,146

4.2% Skilled Nursing 33.6%

Other Assets 266,772

Operating Revenue 4,553,797

95.8% Ancillary Service 11.6%

Total Assets 2,415,401

Operating Expense 4,474,832

98.3% Current Ratio 0.7

Current Liabilities 2,930,246

Operating Margin 78,965

1.7% Days to Collect 102.2

Long Term Liabilities 0

Other Income 34,154

0.8% Avg Payment Days 69.6

Total Equity -514,845

Other Expense 0

0.0% Depreciation Rate 513.8%

Total Liab. and Equity 2,415,401

Net Profit or Loss 113,119

2.5% Return on Equity -22.0%

145795 TOWER HILL HEALTHCARE CENTER

Proprietary - Other

TOWER HILL HEALTHCARE CENTER 12/31/2017 365 Days Settled

SOUTH ELGIN, IL 60177

CR Beds 206 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 216.1

Current Assets 7,941,567

Total Charges 12,427,783

Average Wages 17.99

Fixed Assets 327,537

Contract Allowance 0

0.0% Skilled Nursing 92.6%

Other Assets 1,401,790

Operating Revenue 12,427,783

100.0% Ancillary Service 7.4%

Total Assets 9,670,894

Operating Expense 13,004,495

104.6% Current Ratio 1.4

Current Liabilities 5,794,899

Operating Margin -576,712

-4.6% Days to Collect 197.5

Long Term Liabilities 1,667,242

Other Income 86,482

0.7% Avg Payment Days 49.2

Total Equity 2,208,753

Other Expense 0

0.0% Depreciation Rate 270.5%

Total Liab. and Equity 9,670,894

Net Profit or Loss (490,230)

-3.9% Return on Equity -22.2%

All Providers

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

146179 TRANSITIONAL CARE OF ARL HTS

Proprietary - Partnership

TRANSITIONAL CARE OF ARL HTS 12/31/2017 365 Days Settled

ARLINGTON HEIGHTS, IL 60004

CR Beds 120 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 70.5%

Length of Stay 18.7

Average Wages 27.88

40.0% Skilled Nursing 48.6%

60.0% Ancillary Service 51.4%

105.0% Current Ratio 0.8

-5.0% Days to Collect 36.7

0.2% Avg Payment Days 25.0

0.0% Depreciation Rate 2,100.3%

-4.9% Return on Equity 16.6%

Balance Sheet

Income Statement

Current Assets 1,629,326 Total Charges 27,249,025

Fixed Assets 53,082 Contract Allowance 10,891,282

Other Assets 51,675 Operating Revenue 16,357,743

Total Assets 1,734,083 Operating Expense 17,183,334

Current Liabilities 2,075,448 Operating Margin -825,591

Long Term Liabilities 4,477,026 Other Income 26,377

Total Equity -4,818,391 Other Expense 0

Total Liab. and Equity 1,734,083 Net Profit or Loss (799,214)

145879 TRI-STATE NURSING & REHAB CTR

Proprietary - Partnership

TRI-STATE NURSING & REHAB CTR 12/31/2017 365 Days Settled

LANSING, IL 60438

CR Beds 84 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 90.4%

Length of Stay 227.1

Average Wages 18.01

8.0% Skilled Nursing 9.1%

92.0% Ancillary Service 28.7%

105.1% Current Ratio 0.4

-5.1% Days to Collect 47.4

7.7% Avg Payment Days 23.9

0.0% Depreciation Rate 47.0%

2.6% Return on Equity -11.6%

Balance Sheet

Income Statement

Current Assets 955,918 Total Charges 7,229,268

Fixed Assets 271,187 Contract Allowance 577,678

Other Assets 833 Operating Revenue 6,651,590

Total Assets 1,227,938 Operating Expense 6,989,460

Current Liabilities 2,197,385 Operating Margin -337,870

Long Term Liabilities 512,481 Other Income 509,655

Total Equity -1,481,928 Other Expense 0

Total Liab. and Equity 1,227,938 Net Profit or Loss 171,785

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

146086 TUSCOLA HEALTH CARE CENTER

Proprietary - Corporation

TUSCOLA HEALTH CARE CENTER 12/31/2017 365 Days Settled

TUSCOLA, IL 61953

CR Beds 73 POS Beds 0

DOUGLAS

NGS (IL)

Key Performance Ind.

Occupancy Rate 60.9%

Length of Stay 253.7

Average Wages 15.09

7.9% Skilled Nursing 85.4%

92.1% Ancillary Service 14.6%

86.2% Current Ratio 3.2

13.8% Days to Collect 38.7

0.5% Avg Payment Days 78.3

0.0% Depreciation Rate 12.5%

14.3% Return on Equity 16.1%

Balance Sheet

Income Statement

Current Assets 3,526,493 Total Charges 3,384,188

Fixed Assets 650,212 Contract Allowance 268,616

Other Assets 1,159,327 Operating Revenue 3,115,572

Total Assets 5,336,032 Operating Expense 2,685,251

Current Liabilities 1,103,483 Operating Margin 430,321

Long Term Liabilities 1,474,435 Other Income 14,605

Total Equity 2,758,114 Other Expense 0

Total Liab. and Equity 5,336,032 Net Profit or Loss 444,926

145466 TWIN LAKES REHAB & HEALTH CARE

Proprietary - Corporation

TWIN LAKES REHAB & HEALTH CARE 12/31/2017 365 Days Settled

PARIS, IL 61944

CR Beds 62 POS Beds 0

EDGAR

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 65.5%

Length of Stay 269.4

Average Wages 13.88

6.5% Skilled Nursing 79.4%

93.5% Ancillary Service 20.6%

93.3% Current Ratio 3.4

6.7% Days to Collect 149.5

0.4% Avg Payment Days 108.3

0.0% Depreciation Rate 13.4%

7.1% Return on Equity 10.0%

Balance Sheet

Income Statement

Current Assets 3,146,205 Total Charges 2,931,302

Fixed Assets 499,955 Contract Allowance 189,241

Other Assets 0 Operating Revenue 2,742,061

Total Assets 3,646,160 Operating Expense 2,558,314

Current Liabilities 922,433 Operating Margin 183,747

Long Term Liabilities 775,775 Other Income 10,646

Total Equity 1,947,952 Other Expense 0

Total Liab. and Equity 3,646,160 Net Profit or Loss 194,393

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

146070 TWIN WILLOWS NURSING CENTER

Proprietary - Corporation

TWIN WILLOWS NURSING CENTER 12/31/2017 365 Days Settled

SALEM, IL 62881

CR Beds 72 POS Beds 0

MARION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 129.2

Current Assets	4,041,449	Total Charges	1,962,870	Average Wages	12.79
Fixed Assets	136,612	Contract Allowance	0	0.0%	Skilled Nursing 62.6%
Other Assets	30,783	Operating Revenue	1,962,870	100.0%	Ancillary Service 0.0%
Total Assets	4,208,844	Operating Expense	2,110,734	107.5%	Current Ratio 1.6
Current Liabilities	2,562,445	Operating Margin	-147,864	-7.5%	Days to Collect 730.0
Long Term Liabilities	18,230	Other Income	29,294	1.5%	Avg Payment Days 396.2
Total Equity	1,454,009	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	4,034,684	Net Profit or Loss	(118,570)	-6.0%	Return on Equity -8.2%

145722 UNITED METHODIST VILLAGE, NORTH CAMPUS

Nonprofit - Other

UNITED METHODIST VILLAGE, NORTH CAMPUS 12/31/2017 365 Days Settled

LAWRENCEVILLE, IL 62439

CR Beds 98 POS Beds 0

LAWRENCE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 254.2

Current Assets	4,090,730	Total Charges	4,700,826	Average Wages	13.34
Fixed Assets	6,205,732	Contract Allowance	901,134	19.2%	Skilled Nursing 85.5%
Other Assets	0	Operating Revenue	3,799,692	80.8%	Ancillary Service 14.5%
Total Assets	10,296,462	Operating Expense	9,363,699	246.4%	Current Ratio 0.9
Current Liabilities	4,791,692	Operating Margin	-5,564,007	-146.4%	Days to Collect 390.9
Long Term Liabilities	3,026,211	Other Income	4,522,736	119.0%	Avg Payment Days 158.1
Total Equity	2,478,559	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	10,296,462	Net Profit or Loss	(1,041,271)	-27.4%	Return on Equity -42.0%

All Providers

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

145417 UNITED METHODIST VILLAGE, THE

Nonprofit - Other

UNITED METHODIST VILLAGE, THE 12/31/2017 365 Days Settled

LAWRENCEVILLE, IL 62439

CR Beds 143 POS Beds 0

LAWRENCE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 434.5

Current Assets 4,090,730

Total Charges 4,122,964

Average Wages 12.69

Fixed Assets 6,205,732

Contract Allowance 782,583

19.0% Skilled Nursing 84.4%

Other Assets 0

Operating Revenue 3,340,381

81.0% Ancillary Service 15.6%

Total Assets 10,296,462

Operating Expense 9,357,341

280.1% Current Ratio 0.9

Current Liabilities 4,791,692

Operating Margin -6,016,960

-180.1% Days to Collect 444.7

Long Term Liabilities 3,026,211

Other Income 4,975,689

149.0% Avg Payment Days 158.2

Total Equity 2,478,559

Other Expense 0

0.0% Depreciation Rate 0.6%

Total Liab. and Equity 10,296,462

Net Profit or Loss (1,041,271)

-31.2% Return on Equity -42.0%

145985 UNIVERSITY NURSING & REHABILITATION

Proprietary - Other

UNIVERSITY NURSING & REHABILITATION 12/31/2017 365 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 122 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 165.1

Current Assets 1,137,819

Total Charges 5,927,703

Average Wages 16.78

Fixed Assets 366,864

Contract Allowance 393,900

6.6% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 5,533,803

93.4% Ancillary Service 16.7%

Total Assets 1,504,683

Operating Expense 5,602,488

101.2% Current Ratio 0.6

Current Liabilities 1,919,021

Operating Margin -68,685

-1.2% Days to Collect 60.6

Long Term Liabilities 0

Other Income 912

0.0% Avg Payment Days 119.6

Total Equity -414,338

Other Expense 0

0.0% Depreciation Rate 56.0%

Total Liab. and Equity 1,504,683

Net Profit or Loss (67,773)

-1.2% Return on Equity 16.4%

All Providers

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

145881 UPTOWN CARE CENTER					Proprietary - Other	
UPTOWN CARE CENTER		12/31/2017 275 Days Settled				
CHICAGO, IL 60640		3/31/2017 90 Days Settled		CR Beds 310	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	421.6	
Current Assets	12,829,477	Total Charges	5,748,787	Average Wages	19.85	
Fixed Assets	114,803	Contract Allowance	1,561,006	27.2% Skilled Nursing	92.4%	
Other Assets	0	Operating Revenue	4,187,781	72.8% Ancillary Service	7.6%	
Total Assets	12,944,280	Operating Expense	6,299,558	150.4% Current Ratio	0.9	
Current Liabilities	14,718,732	Operating Margin	-2,111,777	-50.4% Days to Collect	1,059.4	
Long Term Liabilities	0	Other Income	53,653	1.3% Avg Payment Days	288.7	
Total Equity	-1,774,452	Other Expense	0	0.0% Depreciation Rate	463.6%	
Total Liab. and Equity	12,944,280	Net Profit or Loss	(2,058,124)	-49.1% Return on Equity	116.0%	

145881 UPTOWN CARE CENTER					Proprietary - Other	
UPTOWN CARE CENTER		12/31/2017 275 Days Settled				
CHICAGO, IL 60640		3/31/2017 90 Days Settled		CR Beds 310	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.0%	
Balance Sheet		Income Statement		Length of Stay	180.4	
Current Assets	8,544,923	Total Charges	14,296,770	Average Wages	19.85	
Fixed Assets	43,688	Contract Allowance	1,226,566	8.6% Skilled Nursing	89.5%	
Other Assets	47,949	Operating Revenue	13,070,204	91.4% Ancillary Service	10.5%	
Total Assets	8,636,560	Operating Expense	13,889,321	106.3% Current Ratio	0.9	
Current Liabilities	9,445,477	Operating Margin	-819,117	-6.3% Days to Collect	71.0	
Long Term Liabilities	0	Other Income	10,200	0.1% Avg Payment Days	79.4	
Total Equity	-808,917	Other Expense	0	0.0% Depreciation Rate	5,433.4%	
Total Liab. and Equity	8,636,560	Net Profit or Loss	(808,917)	-6.2% Return on Equity	100.0%	

All Providers

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

145652 VALLEY HI NURSING HOME

Government - County

VALLEY HI NURSING HOME

11/30/2017 365 Days Settled

WOODSTOCK, IL 60098

CR Beds 128 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 253.1

Current Assets 33,795,691

Total Charges 12,133,345

Average Wages 18.70

Fixed Assets 11,458,197

Contract Allowance 1,818,573

15.0% Skilled Nursing 87.8%

Other Assets 11,527,485

Operating Revenue 10,314,772

85.0% Ancillary Service 12.2%

Total Assets 56,781,373

Operating Expense 12,299,578

119.2% Current Ratio 8.2

Current Liabilities 4,141,819

Operating Margin -1,984,806

-19.2% Days to Collect 128.3

Long Term Liabilities 0

Other Income 778,609

7.5% Avg Payment Days 22.8

Total Equity 52,639,554

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 56,781,373

Net Profit or Loss (1,206,197)

-11.7% Return on Equity -2.3%

145903 VANDALIA REHAB & HEALTH CARE C

Proprietary - Corporation

VANDALIA REHAB & HEALTH CARE C

12/31/2017 365 Days Settled

VANDALIA, IL 62471

CR Beds 116 POS Beds 0

FAYETTE

Key Performance Ind.

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 175.3

Current Assets 1,781,550

Total Charges 3,366,737

Average Wages 13.26

Fixed Assets 436,558

Contract Allowance 210,587

6.3% Skilled Nursing 21.9%

Other Assets 119,436

Operating Revenue 3,156,150

93.7% Ancillary Service 14.2%

Total Assets 2,337,544

Operating Expense 2,995,876

94.9% Current Ratio 1.5

Current Liabilities 1,191,019

Operating Margin 160,274

5.1% Days to Collect 102.1

Long Term Liabilities 1,709,141

Other Income 15,187

0.5% Avg Payment Days 75.9

Total Equity -562,616

Other Expense 0

0.0% Depreciation Rate 19.7%

Total Liab. and Equity 2,337,544

Net Profit or Loss 175,461

5.6% Return on Equity -31.2%

All Providers

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

145211 VERACARE BURBANK				Proprietary - Other	
VERACARE BURBANK		12/31/2017 306 Days Settled			
BURBANK, IL 60459		2/28/2017 59 Days Settled		CR Beds 163 POS Beds 0	
COOK				Key Performance Ind.	
Novitas MD				Occupancy Rate	38.4%
				Length of Stay	39.2
Balance Sheet		Income Statement		Average Wages	23.36
Current Assets	2,633,796	Total Charges	19,039,831	57.5%	Skilled Nursing 100.0%
Fixed Assets	259,943	Contract Allowance	10,949,548	42.5%	Ancillary Service 0.0%
Other Assets	528,189	Operating Revenue	8,090,283	136.9%	Current Ratio 0.5
Total Assets	3,421,928	Operating Expense	11,078,561	-36.9%	Days to Collect 105.8
Current Liabilities	5,661,845	Operating Margin	-2,988,278	0.0%	Avg Payment Days 128.1
Long Term Liabilities	747,705	Other Income	656	0.0%	Depreciation Rate 539.9%
Total Equity	-2,987,622	Other Expense	0	-36.9%	Return on Equity 100.0%
Total Liab. and Equity	3,421,928	Net Profit or Loss	(2,987,622)		

145211 VERACARE BURBANK				Proprietary - Corporation	
VERACARE BURBANK		12/31/2017 306 Days Settled			
BURBANK, IL 60459		2/28/2017 59 Days Settled		CR Beds 163 POS Beds 0	
COOK				Key Performance Ind.	
Novitas MD				Occupancy Rate	42.5%
				Length of Stay	35.6
Balance Sheet		Income Statement		Average Wages	23.36
Current Assets	2,292,299	Total Charges	4,586,607	63.0%	Skilled Nursing 56.8%
Fixed Assets	293,931	Contract Allowance	2,889,579	37.0%	Ancillary Service 28.9%
Other Assets	16,595	Operating Revenue	1,697,028	126.0%	Current Ratio 0.7
Total Assets	2,602,825	Operating Expense	2,138,573	-26.0%	Days to Collect 488.2
Current Liabilities	3,479,619	Operating Margin	-441,545	0.1%	Avg Payment Days 385.3
Long Term Liabilities	9,627,297	Other Income	1,933	0.0%	Depreciation Rate 20.5%
Total Equity	-10,504,091	Other Expense	0	-25.9%	Return on Equity 4.2%
Total Liab. and Equity	2,602,825	Net Profit or Loss	(439,612)		

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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		12/31/2017 365 Days Settled				
GLENVIEW, IL 60026		CR Beds 47 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,702,198	Total Charges	11,513,452	Average Wages	20.20	
Fixed Assets	93,015,435	Contract Allowance	5,763,644	50.1% Skilled Nursing	55.0%	
Other Assets	826,826	Operating Revenue	5,749,808	49.9% Ancillary Service	0.0%	
Total Assets	100,544,459	Operating Expense	15,124,277	263.0% Current Ratio	0.8	
Current Liabilities	8,568,722	Operating Margin	-9,374,469	-163.0% Days to Collect	22.5	
Long Term Liabilities	197,963,846	Other Income	23,188,353	403.3% Avg Payment Days	17.8	
Total Equity	-105,988,109	Other Expense	0	0.0% Depreciation Rate	2.1%	
Total Liab. and Equity	100,544,459	Net Profit or Loss	291,474	5.1% Return on Equity	-0.3%	

146178 VICTORIAN VILLAGE HLTH & WELL					Nonprofit - Other	
VICTORIAN VILLAGE HLTH & WELL		12/31/2017 365 Days Settled				
HOMER GLEN, IL 60491		CR Beds 50 POS Beds 0				
WILL		Key Performance Ind.				
NGS (IL)		Occupancy Rate		89.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	715,140	Total Charges	9,470,892	Average Wages	21.57	
Fixed Assets	11,184,339	Contract Allowance	1,507,667	15.9% Skilled Nursing	64.7%	
Other Assets	0	Operating Revenue	7,963,225	84.1% Ancillary Service	35.3%	
Total Assets	11,899,479	Operating Expense	7,964,406	100.0% Current Ratio	1.0	
Current Liabilities	718,916	Operating Margin	-1,181	0.0% Days to Collect	31.6	
Long Term Liabilities	675,622	Other Income	1,909	0.0% Avg Payment Days	4.2	
Total Equity	10,504,941	Other Expense	0	0.0% Depreciation Rate	6.8%	
Total Liab. and Equity	11,899,479	Net Profit or Loss	728	0.0% Return on Equity	0.0%	

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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 12/31/2017 365 Days Settled

EVERGREEN PARK, IL 60805

CR Beds 242 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 57.5%

Length of Stay 29.8

Average Wages 22.96

37.8% Skilled Nursing 51.1%

62.2% Ancillary Service 48.9%

102.0% Current Ratio 0.9

-2.0% Days to Collect 89.6

2.1% Avg Payment Days 27.2

0.0% Depreciation Rate 76.1%

0.1% Return on Equity 0.4%

Balance Sheet

Income Statement

Current Assets	5,030,588	Total Charges	31,438,334
Fixed Assets	2,368,376	Contract Allowance	11,886,739
Other Assets	4,476,667	Operating Revenue	19,551,595
Total Assets	11,875,631	Operating Expense	19,941,562
Current Liabilities	5,800,105	Operating Margin	-389,967
Long Term Liabilities	1,000,000	Other Income	409,155
Total Equity	5,075,526	Other Expense	0
Total Liab. and Equity	11,875,631	Net Profit or Loss	19,188

145671 VILLA AT SOUTH HOLLAND, THE

Proprietary - Other

VILLA AT SOUTH HOLLAND, THE 12/31/2017 365 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 171 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 66.4%

Length of Stay 70.7

Average Wages 19.00

28.8% Skilled Nursing 55.8%

71.2% Ancillary Service 44.2%

101.9% Current Ratio 0.6

-1.9% Days to Collect 99.5

0.0% Avg Payment Days 25.6

0.0% Depreciation Rate 73.1%

-1.8% Return on Equity -289.4%

Balance Sheet

Income Statement

Current Assets	4,231,869	Total Charges	20,729,785
Fixed Assets	2,438,670	Contract Allowance	5,961,476
Other Assets	0	Operating Revenue	14,768,309
Total Assets	6,670,539	Operating Expense	15,043,254
Current Liabilities	6,577,604	Operating Margin	-274,945
Long Term Liabilities	0	Other Income	5,969
Total Equity	92,935	Other Expense	0
Total Liab. and Equity	6,670,539	Net Profit or Loss	(268,976)

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

145970 VILLA AT WINDSOR PARK				Proprietary - Other	
VILLA AT WINDSOR PARK		12/31/2017 365 Days Settled			
CHICAGO, IL 60649		CR Beds 240 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay 184.0	
Current Assets	5,228,213	Total Charges	19,333,383	Average Wages	20.04
Fixed Assets	514,765	Contract Allowance	2,669,668	13.8% Skilled Nursing	69.7%
Other Assets	0	Operating Revenue	16,663,715	86.2% Ancillary Service	30.3%
Total Assets	5,742,978	Operating Expense	17,491,440	105.0% Current Ratio	0.6
Current Liabilities	8,637,800	Operating Margin	-827,725	-5.0% Days to Collect	105.4
Long Term Liabilities	0	Other Income	67,039	0.4% Avg Payment Days	22.8
Total Equity	-2,894,822	Other Expense	0	0.0% Depreciation Rate	79.7%
Total Liab. and Equity	5,742,978	Net Profit or Loss	(760,686)	-4.6% Return on Equity	26.3%

145721 VILLA HEALTH CARE EAST				Nonprofit - Other	
VILLA HEALTH CARE EAST		12/31/2017 365 Days Settled			
SHERMAN, IL 62684		CR Beds 109 POS Beds 0			
SANGAMON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 89.6	
Current Assets	1,388,180	Total Charges	9,517,204	Average Wages	17.81
Fixed Assets	6,915,521	Contract Allowance	2,469,325	25.9% Skilled Nursing	66.9%
Other Assets	330,707	Operating Revenue	7,047,879	74.1% Ancillary Service	33.1%
Total Assets	8,634,408	Operating Expense	7,477,475	106.1% Current Ratio	1.4
Current Liabilities	1,000,664	Operating Margin	-429,596	-6.1% Days to Collect	49.6
Long Term Liabilities	9,405,864	Other Income	56,213	0.8% Avg Payment Days	32.6
Total Equity	-1,772,120	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	8,634,408	Net Profit or Loss	(373,383)	-5.3% Return on Equity	21.1%

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

145602 VILLAGE AT VICTORY LAKES, THE

Nonprofit - Other

VILLAGE AT VICTORY LAKES, THE

6/30/2017 365 Days Settled

LINDENHURST, IL 60046

CR Beds 180 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 59.4

Current Assets 1,711,151

Total Charges 21,949,067

Average Wages 20.45

Fixed Assets 29,998,207

Contract Allowance 1,819,653

8.3% Skilled Nursing 43.4%

Other Assets 317,519

Operating Revenue 20,129,414

91.7% Ancillary Service 16.5%

Total Assets 32,026,877

Operating Expense 21,571,256

107.2% Current Ratio 0.1

Current Liabilities 25,304,382

Operating Margin -1,441,842

-7.2% Days to Collect 26.6

Long Term Liabilities 0

Other Income 161,889

0.8% Avg Payment Days 428.0

Total Equity 6,722,495

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 32,026,877

Net Profit or Loss (1,279,953)

-6.4% Return on Equity -19.0%

146019 WABASH CHRISTIAN RETIREMENT

Nonprofit - Other

WABASH CHRISTIAN RETIREMENT

6/30/2017 365 Days Settled

CARMI, IL 62821

CR Beds 156 POS Beds 0

WHITE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 94.7

Current Assets 4,184,183

Total Charges 15,487,689

Average Wages 14.59

Fixed Assets 2,095,303

Contract Allowance 5,756,520

37.2% Skilled Nursing 50.3%

Other Assets 5,086,402

Operating Revenue 9,731,169

62.8% Ancillary Service 49.1%

Total Assets 11,365,888

Operating Expense 9,965,935

102.4% Current Ratio 9.2

Current Liabilities 454,223

Operating Margin -234,766

-2.4% Days to Collect 91.5

Long Term Liabilities 1,189,946

Other Income 185,439

1.9% Avg Payment Days 10.1

Total Equity 9,721,719

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 11,365,888

Net Profit or Loss (49,327)

-0.5% Return on Equity -0.5%

All Providers

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SNF Profile Report - 2017

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

146100 WALKER NURSING HOME

Proprietary - Corporation

WALKER NURSING HOME

9/30/2017 365 Days Settled

VIRGINIA, IL 62691

CR Beds 71 POS Beds 0

CASS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 415.0

Current Assets	879,871	Total Charges	2,553,064	Average Wages	17.26
Fixed Assets	585,916	Contract Allowance	0	0.0%	Skilled Nursing 85.4%
Other Assets	11,923	Operating Revenue	2,553,064	100.0%	Ancillary Service 14.6%
Total Assets	1,477,710	Operating Expense	2,726,845	106.8%	Current Ratio 6.6
Current Liabilities	134,310	Operating Margin	-173,781	-6.8%	Days to Collect 92.3
Long Term Liabilities	0	Other Income	2,012	0.1%	Avg Payment Days 15.5
Total Equity	1,343,400	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	1,477,710	Net Profit or Loss	(171,769)	-6.7%	Return on Equity -12.8%

145875 WARREN BARR LINCOLN PARK

Proprietary - Other

WARREN BARR LINCOLN PARK

12/31/2017 365 Days Settled

CHICAGO, IL 60614

CR Beds 109 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 65.7

Current Assets	2,483,463	Total Charges	14,784,647	Average Wages	18.28
Fixed Assets	693,159	Contract Allowance	5,633,439	38.1%	Skilled Nursing 66.4%
Other Assets	0	Operating Revenue	9,151,208	61.9%	Ancillary Service 33.6%
Total Assets	3,176,622	Operating Expense	9,715,300	106.2%	Current Ratio 0.7
Current Liabilities	3,424,164	Operating Margin	-564,092	-6.2%	Days to Collect 80.5
Long Term Liabilities	0	Other Income	36,200	0.4%	Avg Payment Days 33.9
Total Equity	-247,542	Other Expense	0	0.0%	Depreciation Rate 239.0%
Total Liab. and Equity	3,176,622	Net Profit or Loss	(527,892)	-5.8%	Return on Equity 213.3%

All Providers

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

146028 WARREN BARR LINCOLNSHIRE

Proprietary - Other

WARREN BARR LINCOLNSHIRE 12/31/2017 365 Days Settled

LINCOLNSHIRE, IL 60069

CR Beds 144 POS Beds 0

LAKE

NGS (IL)

Key Performance Ind.

Occupancy Rate 79.8%

Length of Stay 58.1

Average Wages 20.11

38.0% Skilled Nursing 65.5%

62.0% Ancillary Service 32.0%

105.3% Current Ratio 0.9

-5.3% Days to Collect 88.6

0.3% Avg Payment Days 39.7

0.0% Depreciation Rate 79.2%

-4.9% Return on Equity 31.7%

Balance Sheet

Income Statement

Current Assets 5,537,169 Total Charges 21,013,053

Fixed Assets 1,596,606 Contract Allowance 7,985,930

Other Assets 0 Operating Revenue 13,027,123

Total Assets 7,133,775 Operating Expense 13,712,371

Current Liabilities 6,313,992 Operating Margin -685,248

Long Term Liabilities 2,846,989 Other Income 41,911

Total Equity -2,027,206 Other Expense 0

Total Liab. and Equity 7,133,775 Net Profit or Loss (643,337)

145336 WARREN BARR LIVING & REHAB CTR

Proprietary - Other

WARREN BARR LIVING & REHAB CTR 12/31/2017 365 Days Settled

CHICAGO, IL 60610

CR Beds 271 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 72.7%

Length of Stay 44.0

Average Wages 23.67

37.7% Skilled Nursing 59.9%

62.3% Ancillary Service 40.1%

105.5% Current Ratio 0.5

-5.5% Days to Collect 63.9

0.4% Avg Payment Days 35.3

0.0% Depreciation Rate 50.8%

-5.1% Return on Equity -42.7%

Balance Sheet

Income Statement

Current Assets 7,746,882 Total Charges 43,740,342

Fixed Assets 6,742,388 Contract Allowance 16,500,948

Other Assets 6,472,192 Operating Revenue 27,239,394

Total Assets 20,961,462 Operating Expense 28,736,899

Current Liabilities 15,221,976 Operating Margin -1,497,505

Long Term Liabilities 2,495,000 Other Income 111,004

Total Equity 3,244,486 Other Expense 0

Total Liab. and Equity 20,961,462 Net Profit or Loss (1,386,501)

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

145923 WARREN BARR NORTH SHORE

Proprietary - Other

WARREN BARR NORTH SHORE 12/31/2017 365 Days Settled

HIGHLAND PARK, IL 60035

CR Beds 215 POS Beds 0

LAKE

CGS (OHIO)

Key Performance Ind.

Occupancy Rate 64.8%

Length of Stay 59.1

Average Wages 20.49

36.9% Skilled Nursing 64.4%

63.1% Ancillary Service 35.6%

100.7% Current Ratio 0.5

-0.7% Days to Collect 66.6

0.4% Avg Payment Days 40.9

0.0% Depreciation Rate 46.2%

-0.6% Return on Equity 8.1%

Balance Sheet

Income Statement

Current Assets 3,498,842 Total Charges 28,107,510

Fixed Assets 3,569,798 Contract Allowance 10,382,198

Other Assets 85,580 Operating Revenue 17,725,312

Total Assets 7,154,220 Operating Expense 17,852,837

Current Liabilities 7,327,389 Operating Margin -127,525

Long Term Liabilities 1,165,000 Other Income 67,033

Total Equity -1,338,169 Other Expense 0

Total Liab. and Equity 7,154,220 Net Profit or Loss (108,411)

145632 WARREN BARR SOUTH LOOP

Proprietary - Other

WARREN BARR SOUTH LOOP 12/31/2017 365 Days Settled

CHICAGO, IL 60616

CR Beds 210 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 76.0%

Length of Stay 47.7

Average Wages 19.75

29.2% Skilled Nursing 64.9%

70.8% Ancillary Service 35.1%

95.3% Current Ratio 1.4

4.7% Days to Collect 118.0

0.3% Avg Payment Days 37.0

0.0% Depreciation Rate 218.1%

5.0% Return on Equity 60.4%

Balance Sheet

Income Statement

Current Assets 10,651,662 Total Charges 34,014,150

Fixed Assets 1,541,162 Contract Allowance 9,918,290

Other Assets 12,886 Operating Revenue 24,095,860

Total Assets 12,205,710 Operating Expense 22,960,119

Current Liabilities 7,495,758 Operating Margin 1,135,741

Long Term Liabilities 2,699,106 Other Income 78,938

Total Equity 2,010,846 Other Expense 0

Total Liab. and Equity 12,205,710 Net Profit or Loss 1,214,679

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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 12/31/2017 365 Days Settled

CHICAGO, IL 60645

CR Beds 127 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Length of Stay 480.9

Current Assets 2,756,860

Total Charges 9,298,533

Average Wages 18.73

Fixed Assets 1,696,081

Contract Allowance 1,269,779

13.7% Skilled Nursing 82.1%

Other Assets 28,523

Operating Revenue 8,028,754

86.3% Ancillary Service 17.9%

Total Assets 4,481,464

Operating Expense 7,742,046

96.4% Current Ratio 1.2

Current Liabilities 2,301,885

Operating Margin 286,708

3.6% Days to Collect 104.9

Long Term Liabilities 0

Other Income 3,100

0.0% Avg Payment Days 49.5

Total Equity 2,179,579

Other Expense 0

0.0% Depreciation Rate 41.9%

Total Liab. and Equity 4,481,464

Net Profit or Loss 289,808

3.6% Return on Equity 13.3%

145000 WASHINGTON CHRISTIAN VILLAGE

Nonprofit - Other

WASHINGTON CHRISTIAN VILLAGE 6/30/2017 365 Days Settled

WASHINGTON, IL 61571

CR Beds 122 POS Beds 0

TAZEWELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 120.5

Current Assets 1,493,989

Total Charges 12,903,223

Average Wages 15.70

Fixed Assets 1,954,188

Contract Allowance 5,537,900

42.9% Skilled Nursing 60.8%

Other Assets 5,250,911

Operating Revenue 7,365,323

57.1% Ancillary Service 38.8%

Total Assets 8,699,088

Operating Expense 7,515,716

102.0% Current Ratio 4.0

Current Liabilities 372,594

Operating Margin -150,393

-2.0% Days to Collect 64.6

Long Term Liabilities 3,812,608

Other Income 39,218

0.5% Avg Payment Days 9.6

Total Equity 4,513,886

Other Expense 0

0.0% Depreciation Rate 8.6%

Total Liab. and Equity 8,699,088

Net Profit or Loss (111,175)

-1.5% Return on Equity -2.5%

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

145659 WATERFORD CARE CENTER, THE

Proprietary - Other

WATERFORD CARE CENTER, THE

12/31/2017 365 Days Settled

CHICAGO, IL 60626

CR Beds 141 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 576.6

Current Assets 2,177,654

Total Charges 9,376,590

Average Wages 16.23

Fixed Assets 104,359

Contract Allowance 830,597

8.9% Skilled Nursing 84.9%

Other Assets 1,136,059

Operating Revenue 8,545,993

91.1% Ancillary Service 15.1%

Total Assets 3,418,072

Operating Expense 8,319,801

97.4% Current Ratio 0.7

Current Liabilities 3,024,604

Operating Margin 226,192

2.6% Days to Collect 88.4

Long Term Liabilities 0

Other Income 5,889

0.1% Avg Payment Days 45.2

Total Equity 393,468

Other Expense 0

0.0% Depreciation Rate 904.4%

Total Liab. and Equity 3,418,072

Net Profit or Loss 232,081

2.7% Return on Equity 59.0%

145939 WATERFRONT TERRACE

Proprietary - Other

WATERFRONT TERRACE

12/31/2017 365 Days Settled

CHICAGO, IL 60649

CR Beds 118 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 149.0

Current Assets 1,563,377

Total Charges 8,343,925

Average Wages 21.65

Fixed Assets 2,724,822

Contract Allowance 345,625

4.1% Skilled Nursing 79.9%

Other Assets 28,968

Operating Revenue 7,998,300

95.9% Ancillary Service 20.1%

Total Assets 4,317,167

Operating Expense 8,187,734

102.4% Current Ratio 0.3

Current Liabilities 4,502,455

Operating Margin -189,434

-2.4% Days to Collect 58.1

Long Term Liabilities 0

Other Income 89,020

1.1% Avg Payment Days 35.5

Total Equity -185,288

Other Expense 0

0.0% Depreciation Rate 21.2%

Total Liab. and Equity 4,317,167

Net Profit or Loss (355,256)

-4.4% Return on Equity 191.7%

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

145389 WATSEKA REHAB & HLTH CARE CTR

Proprietary - Corporation

WATSEKA REHAB & HLTH CARE CTR 12/31/2017 365 Days Settled

WATSEKA, IL 60970

CR Beds 123 POS Beds 0

IROQUOIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 212.1

Current Assets 4,134,332

Total Charges 4,489,173

Average Wages 14.67

Fixed Assets 1,732,039

Contract Allowance 185,094

4.1% Skilled Nursing 85.0%

Other Assets 257,851

Operating Revenue 4,304,079

95.9% Ancillary Service 15.0%

Total Assets 6,124,222

Operating Expense 4,272,368

99.3% Current Ratio 2.9

Current Liabilities 1,436,904

Operating Margin 31,711

0.7% Days to Collect 130.1

Long Term Liabilities 2,296,292

Other Income 26,174

0.6% Avg Payment Days 86.0

Total Equity 2,391,026

Other Expense 0

0.0% Depreciation Rate 8.5%

Total Liab. and Equity 6,124,222

Net Profit or Loss 57,885

1.3% Return on Equity 2.4%

145887 WAUCONDA HEALTHCARE AND REHAB

Proprietary - Corporation

WAUCONDA HEALTHCARE AND REHAB 12/31/2017 365 Days Settled

WAUCONDA, IL 60084

CR Beds 125 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 73.8

Current Assets 3,638,899

Total Charges 13,062,800

Average Wages 18.41

Fixed Assets 82,372

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 13,062,800

100.0% Ancillary Service 0.0%

Total Assets 3,721,271

Operating Expense 12,871,830

98.5% Current Ratio 1.0

Current Liabilities 3,760,482

Operating Margin 190,970

1.5% Days to Collect 93.3

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 40.1

Total Equity -39,211

Other Expense 0

0.0% Depreciation Rate 151.1%

Total Liab. and Equity 3,721,271

Net Profit or Loss 190,970

1.5% Return on Equity -487.0%

All Providers

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SNF Profile Report - 2017

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

146147 WAVERLY PLACE OF STOCKTON

Proprietary - Corporation

WAVERLY PLACE OF STOCKTON 12/31/2017 365 Days Settled

STOCKTON, IL 61085

CR Beds 49 POS Beds 0

JO DAVIESS

Key Performance Ind.

NGS (IL)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 133.1

Current Assets 1,011,873

Total Charges 3,170,716

Average Wages 16.96

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 3,170,716

100.0% Ancillary Service 0.0%

Total Assets 1,011,873

Operating Expense 2,837,934

89.5% Current Ratio 1.1

Current Liabilities 908,161

Operating Margin 332,782

10.5% Days to Collect 136.2

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 29.2

Total Equity 103,712

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,011,873

Net Profit or Loss 332,782

10.5% Return on Equity 320.9%

145429 WENTWORTH REHAB & HCC

Proprietary - Corporation

WENTWORTH REHAB & HCC 12/31/2017 365 Days Settled

CHICAGO, IL 60621

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 115.8

Current Assets 2,385,480

Total Charges 13,942,662

Average Wages 18.48

Fixed Assets 443,084

Contract Allowance 0

0.0% Skilled Nursing 98.3%

Other Assets 0

Operating Revenue 13,942,662

100.0% Ancillary Service 1.7%

Total Assets 2,828,564

Operating Expense 14,479,352

103.8% Current Ratio 0.2

Current Liabilities 14,939,369

Operating Margin -536,690

-3.8% Days to Collect 61.9

Long Term Liabilities 0

Other Income 27,880

0.2% Avg Payment Days 63.9

Total Equity -12,110,805

Other Expense 0

0.0% Depreciation Rate 63.9%

Total Liab. and Equity 2,828,564

Net Profit or Loss (508,810)

-3.6% Return on Equity 4.2%

All Providers

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SNF Profile Report - 2017

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

145591 WESLEY PLACE				Nonprofit - Other	
WESLEY PLACE		12/31/2017 365 Days Settled			
CHICAGO, IL 60640		CR Beds 108 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay 105.1	
Current Assets	1,230,092	Total Charges	11,368,914	Average Wages	19.05
Fixed Assets	9,299,414	Contract Allowance	2,066,851	18.2% Skilled Nursing	76.9%
Other Assets	118,639	Operating Revenue	9,302,063	81.8% Ancillary Service	23.1%
Total Assets	10,648,145	Operating Expense	10,023,398	107.8% Current Ratio	0.4
Current Liabilities	3,158,729	Operating Margin	-721,335	-7.8% Days to Collect	45.5
Long Term Liabilities	5,161,700	Other Income	66,329	0.7% Avg Payment Days	23.7
Total Equity	2,327,716	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	10,648,145	Net Profit or Loss	(655,006)	-7.0% Return on Equity	-28.1%

146047 WESLEY VILLAGE				Nonprofit - Other	
WESLEY VILLAGE		12/31/2017 365 Days Settled			
MACOMB, IL 61455		CR Beds 73 POS Beds 0			
MCDONOUGH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 113.1	
Current Assets	3,571,868	Total Charges	5,529,850	Average Wages	16.03
Fixed Assets	7,142,618	Contract Allowance	348,247	6.3% Skilled Nursing	91.8%
Other Assets	1,657,608	Operating Revenue	5,181,603	93.7% Ancillary Service	7.3%
Total Assets	12,372,094	Operating Expense	8,905,137	171.9% Current Ratio	2.0
Current Liabilities	1,788,326	Operating Margin	-3,723,534	-71.9% Days to Collect	52.1
Long Term Liabilities	6,265,757	Other Income	3,558,051	68.7% Avg Payment Days	30.9
Total Equity	4,318,011	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	12,372,094	Net Profit or Loss	(165,483)	-3.2% Return on Equity	-3.8%

All Providers

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SNF Profile Report - 2017

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

145333 WEST SUBURBAN NURSING & REHAB CENTER

Proprietary - Corporation

WEST SUBURBAN NURSING & REHAB CENTER 12/31/2017 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 259 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 587.4

Current Assets 3,363,036

Total Charges 14,809,028

Average Wages 21.20

Fixed Assets 998,225

Contract Allowance -1,217,203

-8.2% Skilled Nursing 89.0%

Other Assets 48,182

Operating Revenue 16,026,231

108.2% Ancillary Service 11.0%

Total Assets 4,409,443

Operating Expense 14,569,817

90.9% Current Ratio 1.5

Current Liabilities 2,205,302

Operating Margin 1,456,414

9.1% Days to Collect 72.0

Long Term Liabilities 560,712

Other Income 13,159

0.1% Avg Payment Days 55.2

Total Equity 1,643,429

Other Expense 0

0.0% Depreciation Rate 120.8%

Total Liab. and Equity 4,409,443

Net Profit or Loss 1,469,573

9.2% Return on Equity 89.4%

145660 WESTCHESTER HEALTH & REHABILITATION

Proprietary - Corporation

WESTCHESTER HEALTH & REHABILITATION 12/31/2017 365 Days Settled

WESTCHESTER, IL 60154

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 149.4

Current Assets 1,085,143

Total Charges 32,566,743

Average Wages 23.53

Fixed Assets 8,264,723

Contract Allowance 24,249,511

74.5% Skilled Nursing 94.8%

Other Assets 11,155

Operating Revenue 8,317,232

25.5% Ancillary Service 5.2%

Total Assets 9,361,021

Operating Expense 9,340,742

112.3% Current Ratio 0.5

Current Liabilities 1,996,726

Operating Margin -1,023,510

-12.3% Days to Collect 42.1

Long Term Liabilities 9,440,915

Other Income 9,485

0.1% Avg Payment Days 34.6

Total Equity -2,076,620

Other Expense 0

0.0% Depreciation Rate 8.6%

Total Liab. and Equity 9,361,021

Net Profit or Loss (1,014,025)

-12.2% Return on Equity 48.8%

All Providers

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SNF Profile Report - 2017

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

145026 WESTMINSTER PLACE				Nonprofit - Other	
WESTMINSTER PLACE		3/31/2017 365 Days Settled			
EVANSTON, IL 60201				CR Beds 204	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	90.9
Current Assets	4,453,416	Total Charges	26,078,753	Average Wages	23.20
Fixed Assets	78,956,280	Contract Allowance	2,030,296	7.8% Skilled Nursing	46.9%
Other Assets	14,107,029	Operating Revenue	24,048,457	92.2% Ancillary Service	15.6%
Total Assets	97,516,725	Operating Expense	22,360,225	93.0% Current Ratio	0.1
Current Liabilities	37,997,708	Operating Margin	1,688,232	7.0% Days to Collect	36.0
Long Term Liabilities	55,763,021	Other Income	25,021,173	104.0% Avg Payment Days	80.3
Total Equity	3,755,996	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	97,516,725	Net Profit or Loss	2,925,270	12.2% Return on Equity	77.9%

145400 WESTMINSTER VILLAGE				Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2017 365 Days Settled			
BLOOMINGTON, IL 61701				CR Beds 78	POS Beds 0
MCLEAN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	173.0
Current Assets	4,972,937	Total Charges	13,966,829	Average Wages	19.48
Fixed Assets	25,977,199	Contract Allowance	382,695	2.7% Skilled Nursing	38.8%
Other Assets	10,871,216	Operating Revenue	13,584,134	97.3% Ancillary Service	4.5%
Total Assets	41,821,352	Operating Expense	14,511,848	106.8% Current Ratio	2.2
Current Liabilities	2,264,172	Operating Margin	-927,714	-6.8% Days to Collect	20.2
Long Term Liabilities	17,040,918	Other Income	2,759,479	20.3% Avg Payment Days	22.7
Total Equity	22,516,262	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	41,821,352	Net Profit or Loss	1,640,728	12.1% Return on Equity	7.3%

All Providers

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SNF Profile Report - 2017

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

145664 WESTSIDE REHAB & CARE CENTER

Proprietary - Corporation

WESTSIDE REHAB & CARE CENTER 12/31/2017 365 Days Settled

WEST FRANKFORT, IL 62896

CR Beds 96 POS Beds 0

FRANKLIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.4%

Balance Sheet

Income Statement

Length of Stay 158.0

Current Assets 775,825

Total Charges 2,104,657

Average Wages 12.59

Fixed Assets 1,092,214

Contract Allowance 153,776

7.3% Skilled Nursing 87.7%

Other Assets 0

Operating Revenue 1,950,881

92.7% Ancillary Service 12.3%

Total Assets 1,868,039

Operating Expense 1,991,255

102.1% Current Ratio 0.5

Current Liabilities 1,588,026

Operating Margin -40,374

-2.1% Days to Collect 72.2

Long Term Liabilities 1,858,037

Other Income 11,647

0.6% Avg Payment Days 81.5

Total Equity -1,578,024

Other Expense 0

0.0% Depreciation Rate 10.9%

Total Liab. and Equity 1,868,039

Net Profit or Loss (28,727)

-1.5% Return on Equity 1.8%

146149 WESTWOOD MANOR, THE

Proprietary - Corporation

WESTWOOD MANOR, THE 12/31/2017 365 Days Settled

CHICAGO, IL 60645

CR Beds 115 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 142.5

Current Assets 1,448,546

Total Charges 4,477,937

Average Wages 18.09

Fixed Assets 1,310,529

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 9,937

Operating Revenue 4,477,937

100.0% Ancillary Service 0.0%

Total Assets 2,769,012

Operating Expense 4,144,394

92.6% Current Ratio 1.1

Current Liabilities 1,271,437

Operating Margin 333,543

7.4% Days to Collect 100.1

Long Term Liabilities 889,597

Other Income 0

0.0% Avg Payment Days 39.9

Total Equity 607,978

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 2,769,012

Net Profit or Loss 333,543

7.4% Return on Equity 54.9%

All Providers

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SNF Profile Report - 2017

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

145715 WHEATON CARE CENTER

Proprietary - Corporation

WHEATON CARE CENTER

12/31/2017 365 Days Settled

WHEATON, IL 60187

CR Beds 123 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 439.5

Current Assets 1,687,729

Total Charges 7,999,550

Average Wages 18.83

Fixed Assets 376,650

Contract Allowance 517,544

6.5% Skilled Nursing 5.5%

Other Assets 862,148

Operating Revenue 7,482,006

93.5% Ancillary Service 17.5%

Total Assets 2,926,527

Operating Expense 7,602,412

101.6% Current Ratio 0.8

Current Liabilities 2,135,874

Operating Margin -120,406

-1.6% Days to Collect 36.6

Long Term Liabilities 0

Other Income 158,979

2.1% Avg Payment Days 21.0

Total Equity 790,653

Other Expense 0

0.0% Depreciation Rate 30.7%

Total Liab. and Equity 2,926,527

Net Profit or Loss 38,573

0.5% Return on Equity 4.9%

145519 WHITE HALL NURSING & REHAB CENTER

Proprietary - Other

WHITE HALL NURSING & REHAB CENTER

12/31/2017 365 Days Settled

WHITE HALL, IL 62092

CR Beds 119 POS Beds 0

GREENE

Key Performance Ind.

WPS - ILLINOIS

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 219.5

Current Assets 998,350

Total Charges 9,174,336

Average Wages 15.41

Fixed Assets 3,595,854

Contract Allowance 1,210,689

13.2% Skilled Nursing 70.4%

Other Assets 1,758

Operating Revenue 7,963,647

86.8% Ancillary Service 29.6%

Total Assets 4,595,962

Operating Expense 8,401,254

105.5% Current Ratio 0.7

Current Liabilities 1,435,722

Operating Margin -437,607

-5.5% Days to Collect 44.5

Long Term Liabilities 0

Other Income -22,275

-0.3% Avg Payment Days 24.0

Total Equity 3,160,240

Other Expense 0

0.0% Depreciation Rate 27.5%

Total Liab. and Equity 4,595,962

Net Profit or Loss (459,882)

-5.8% Return on Equity -14.6%

All Providers

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SNF Profile Report - 2017

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

145517 WHITE OAK REHABILITATION & HCC				Proprietary - Corporation	
WHITE OAK REHABILITATION & HCC		12/31/2017 365 Days Settled			
MOUNT VERNON, IL 62864		CR Beds 65 POS Beds 0			
JEFFERSON		Key Performanace Ind.			
		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay 111.7	
Current Assets	2,884,366	Total Charges	4,337,465	Average Wages 13.72	
Fixed Assets	5,917	Contract Allowance	565,586	13.0%	Skilled Nursing 67.6%
Other Assets	0	Operating Revenue	3,771,879	87.0%	Ancillary Service 32.4%
Total Assets	2,890,283	Operating Expense	3,787,354	100.4%	Current Ratio 1.5
Current Liabilities	1,957,125	Operating Margin	-15,475	-0.4%	Days to Collect 206.9
Long Term Liabilities	0	Other Income	20,120	0.5%	Avg Payment Days 119.8
Total Equity	933,158	Other Expense	0	0.0%	Depreciation Rate 626.9%
Total Liab. and Equity	2,890,283	Net Profit or Loss	4,645	0.1%	Return on Equity 0.5%

145706 WHITEHALL NORTH, THE				Proprietary - Other	
WHITEHALL NORTH, THE		12/31/2017 365 Days Settled			
DEERFIELD, IL 60015		CR Beds 190 POS Beds 0			
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay 26.8	
Current Assets	4,964,828	Total Charges	39,634,689	Average Wages 22.72	
Fixed Assets	1,110,000	Contract Allowance	12,752,891	32.2%	Skilled Nursing 67.2%
Other Assets	9,197,330	Operating Revenue	26,881,798	67.8%	Ancillary Service 32.8%
Total Assets	15,272,158	Operating Expense	25,617,697	95.3%	Current Ratio 0.4
Current Liabilities	11,326,756	Operating Margin	1,264,101	4.7%	Days to Collect 58.3
Long Term Liabilities	0	Other Income	200,999	0.7%	Avg Payment Days 51.5
Total Equity	3,945,402	Other Expense	0	0.0%	Depreciation Rate 32.5%
Total Liab. and Equity	15,272,158	Net Profit or Loss	1,465,100	5.5%	Return on Equity 37.1%

All Providers

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SNF Profile Report - 2017

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

145712 WILLOW CREST NURSING PAVILION

Proprietary - Other

WILLOW CREST NURSING PAVILION 12/31/2017 365 Days Settled

SANDWICH, IL 60548

CR Beds 116 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 74.5

Current Assets 2,285,363

Total Charges 8,595,139

Average Wages 20.89

Fixed Assets 418,951

Contract Allowance 652,729

7.6% Skilled Nursing 80.0%

Other Assets 24,406

Operating Revenue 7,942,410

92.4% Ancillary Service 20.0%

Total Assets 2,728,720

Operating Expense 8,141,710

102.5% Current Ratio 1.5

Current Liabilities 1,505,143

Operating Margin -199,300

-2.5% Days to Collect 87.7

Long Term Liabilities 0

Other Income 75,751

1.0% Avg Payment Days 29.4

Total Equity 1,223,577

Other Expense 0

0.0% Depreciation Rate 44.2%

Total Liab. and Equity 2,728,720

Net Profit or Loss (343,830)

-4.3% Return on Equity -28.1%

146040 WILLOW ROSE REHAB & HEALTH

Proprietary - Corporation

WILLOW ROSE REHAB & HEALTH 12/31/2017 365 Days Settled

JERSEYVILLE, IL 62052

CR Beds 98 POS Beds 0

JERSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 286.7

Current Assets 1,401,646

Total Charges 3,184,124

Average Wages 13.53

Fixed Assets 1,678,443

Contract Allowance 178,400

5.6% Skilled Nursing 90.0%

Other Assets 0

Operating Revenue 3,005,724

94.4% Ancillary Service 10.0%

Total Assets 3,080,089

Operating Expense 2,844,779

94.6% Current Ratio 1.8

Current Liabilities 764,995

Operating Margin 160,945

5.4% Days to Collect 180.2

Long Term Liabilities 1,607,143

Other Income 9,499

0.3% Avg Payment Days 77.2

Total Equity 707,951

Other Expense 0

0.0% Depreciation Rate 8.3%

Total Liab. and Equity 3,080,089

Net Profit or Loss 170,444

5.7% Return on Equity 24.1%

All Providers

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SNF Profile Report - 2017

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

146101 WILLOWS HEALTH CENTER

Nonprofit - Other

WILLOWS HEALTH CENTER

6/30/2017 365 Days Reopened

ROCKFORD, IL 61103

CR Beds 127 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 98.3

Current Assets -1,642,377

Total Charges 10,871,859

Average Wages 17.23

Fixed Assets 5,428,759

Contract Allowance 1,102,262

10.1% Skilled Nursing 8.6%

Other Assets 16,170

Operating Revenue 9,769,597

89.9% Ancillary Service 17.1%

Total Assets 3,802,552

Operating Expense 11,063,149

113.2% Current Ratio (0.9)

Current Liabilities 1,773,631

Operating Margin -1,293,552

-13.2% Days to Collect 13.6

Long Term Liabilities 0

Other Income 487,422

5.0% Avg Payment Days 58.5

Total Equity 2,028,921

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 3,802,552

Net Profit or Loss (806,130)

-8.3% Return on Equity -39.7%

145460 WINCHESTER HOUSE

Proprietary - Partnership

WINCHESTER HOUSE

12/31/2017 365 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 224 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 249.7

Current Assets 2,553,669

Total Charges 22,029,706

Average Wages 23.92

Fixed Assets 33,235

Contract Allowance 12,770,978

58.0% Skilled Nursing 91.2%

Other Assets 24,419

Operating Revenue 9,258,728

42.0% Ancillary Service 8.8%

Total Assets 2,611,323

Operating Expense 10,394,902

112.3% Current Ratio 2.6

Current Liabilities 994,940

Operating Margin -1,136,174

-12.3% Days to Collect 41.0

Long Term Liabilities 1,663,289

Other Income 1,182,205

12.8% Avg Payment Days 22.6

Total Equity -46,906

Other Expense 0

0.0% Depreciation Rate 67.0%

Total Liab. and Equity 2,611,323

Net Profit or Loss 46,031

0.5% Return on Equity -98.1%

All Providers

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SNF Profile Report - 2017

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

145927 WINDMILL NURSING PAVILION

Proprietary - Other

WINDMILL NURSING PAVILION 12/31/2017 365 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 124.4

Current Assets 1,252,218

Total Charges 8,735,002

Average Wages 22.59

Fixed Assets 1,361,930

Contract Allowance 855,000

9.8% Skilled Nursing 83.8%

Other Assets 30,518

Operating Revenue 7,880,002

90.2% Ancillary Service 16.2%

Total Assets 2,644,666

Operating Expense 8,599,421

109.1% Current Ratio 0.3

Current Liabilities 4,494,007

Operating Margin -719,419

-9.1% Days to Collect 48.8

Long Term Liabilities 0

Other Income 98,905

1.3% Avg Payment Days 35.1

Total Equity -1,849,341

Other Expense 0

0.0% Depreciation Rate 37.5%

Total Liab. and Equity 2,644,666

Net Profit or Loss (799,488)

-10.1% Return on Equity 43.2%

145967 WINDSOR ESTATES NSG & REHAB

Proprietary - Corporation

WINDSOR ESTATES NSG & REHAB 12/31/2017 365 Days Settled

COUNTRY CLUB HILLS, IL 60478

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 84.0

Current Assets 7,134,926

Total Charges 15,987,504

Average Wages 15.25

Fixed Assets 97,376

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 567,255

Operating Revenue 15,987,504

100.0% Ancillary Service 0.0%

Total Assets 7,799,557

Operating Expense 15,627,807

97.8% Current Ratio 0.8

Current Liabilities 8,631,809

Operating Margin 359,697

2.2% Days to Collect 145.3

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 86.4

Total Equity -832,252

Other Expense 0

0.0% Depreciation Rate 512.9%

Total Liab. and Equity 7,799,557

Net Profit or Loss 359,697

2.2% Return on Equity -43.2%

All Providers

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SNF Profile Report - 2017

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

145606 WINDSOR PARK MANOR

Nonprofit - Church

WINDSOR PARK MANOR

1/31/2017 366 Days Settled

CAROL STREAM, IL 60188

CR Beds 80 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,785,096	Total Charges	8,836,849	Average Wages	20.37
Fixed Assets	4,667,323	Contract Allowance	0	0.0%	Skilled Nursing 45.0%
Other Assets	6,031	Operating Revenue	8,836,849	100.0%	Ancillary Service 0.0%
Total Assets	7,458,450	Operating Expense	8,621,516	97.6%	Current Ratio 3.9
Current Liabilities	718,299	Operating Margin	215,333	2.4%	Days to Collect 40.0
Long Term Liabilities	-12,106,207	Other Income	453,744	5.1%	Avg Payment Days 26.9
Total Equity	18,846,358	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	7,458,450	Net Profit or Loss	669,077	7.6%	Return on Equity 3.6%

146168 WINFIELD WOODS HEALTHCARE CTR

Proprietary - Corporation

WINFIELD WOODS HEALTHCARE CTR

12/31/2017 365 Days Settled

WINFIELD, IL 60190

CR Beds 138 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 146.2

Current Assets	1,137,218	Total Charges	9,173,337	Average Wages	18.54
Fixed Assets	274,321	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-19,165	Operating Revenue	9,173,337	100.0%	Ancillary Service 0.0%
Total Assets	1,392,374	Operating Expense	7,703,897	84.0%	Current Ratio (1.2)
Current Liabilities	-929,303	Operating Margin	1,469,440	16.0%	Days to Collect 48.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (44.0)
Total Equity	2,321,677	Other Expense	0	0.0%	Depreciation Rate 207.9%
Total Liab. and Equity	1,392,374	Net Profit or Loss	1,469,440	16.0%	Return on Equity 63.3%

All Providers

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SNF Profile Report - 2017

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

145556 WINNING WHEELS

Nonprofit - Other

WINNING WHEELS 6/30/2017 365 Days Settled

PROPHETSTOWN, IL 61277

CR Beds 88 POS Beds 0

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 530.6

Current Assets	2,321,628	Total Charges	5,517,767	Average Wages	15.94
Fixed Assets	7,774,169	Contract Allowance	41,130	0.7% Skilled Nursing	95.2%
Other Assets	569,719	Operating Revenue	5,476,637	99.3% Ancillary Service	4.8%
Total Assets	10,665,516	Operating Expense	7,560,051	138.0% Current Ratio	1.9
Current Liabilities	1,235,552	Operating Margin	-2,083,414	-38.0% Days to Collect	27.0
Long Term Liabilities	7,014,404	Other Income	1,813,324	33.1% Avg Payment Days	48.4
Total Equity	2,415,560	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	10,665,516	Net Profit or Loss	(270,090)	-4.9% Return on Equity	-11.2%

145792 WOODBRIDGE NURSING PAVILION

Proprietary - Other

WOODBIDGE NURSING PAVILION 12/31/2017 365 Days Settled

CHICAGO, IL 60647

CR Beds 222 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 78.7

Current Assets	8,044,961	Total Charges	19,997,451	Average Wages	19.27
Fixed Assets	1,265,756	Contract Allowance	3,434,909	17.2% Skilled Nursing	81.8%
Other Assets	45,328	Operating Revenue	16,562,542	82.8% Ancillary Service	18.2%
Total Assets	9,356,045	Operating Expense	14,172,163	85.6% Current Ratio	2.5
Current Liabilities	3,189,388	Operating Margin	2,390,379	14.4% Days to Collect	150.7
Long Term Liabilities	0	Other Income	459,214	2.8% Avg Payment Days	24.2
Total Equity	6,166,657	Other Expense	0	0.0% Depreciation Rate	45.2%
Total Liab. and Equity	9,356,045	Net Profit or Loss	2,533,120	15.3% Return on Equity	41.1%

All Providers

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SNF Profile Report - 2017

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

145213 WYNSCAPE HEALTH & REHAB

Proprietary - Partnership

WYNSCAPE HEALTH & REHAB

12/31/2017 365 Days Settled

WHEATON, IL 60187

CR Beds 276 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 78.0

Current Assets 54,453,507

Total Charges 23,073,874

Average Wages 21.49

Fixed Assets 3,721,659

Contract Allowance 6,273,362

27.2% Skilled Nursing 49.7%

Other Assets 1,994,049

Operating Revenue 16,800,512

72.8% Ancillary Service 27.1%

Total Assets 60,169,215

Operating Expense 33,321,035

198.3% Current Ratio 15.5

Current Liabilities 3,523,275

Operating Margin -16,520,523

-98.3% Days to Collect 1,013.9

Long Term Liabilities 48,199,079

Other Income 16,681,195

99.3% Avg Payment Days 23.8

Total Equity 8,446,861

Other Expense 0

0.0% Depreciation Rate 142.0%

Total Liab. and Equity 60,169,215

Net Profit or Loss 160,672

1.0% Return on Equity 1.9%

All Providers

12:02 AM

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