FOR BHF USE

LL1

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

2016
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2016)

I. IDPH License ID Number: 0046904

Facility Name: Granite Nsg and Rehab Center

Address: 3500 Century Drive (Number) Granite City (City) 62040 (Zip Code)

County: Madison

Telephone Number: (618)877-2700 **Fax #** (618)877-0711

HFS ID Number:

Date of Initial License for Current Owners: January 1, 2005

Type of Ownership:

	VOLUNTARY,NON-PROFIT	X	PROPRIETARY		GOVERNMENTAL
	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code			Corporation		Other
			"Sub-S" Corp.		
		X	Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: Gary F. Eye **Telephone Number:** (716)972-2392
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/16 to 12/31/16 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider

(Signed) _____ (Date)
(Type or Print Name) Gary F. Eye
(Title) Senior VP of Finance of Tara Cares

Paid Preparer

(Signed) _____ (Date)
(Print Name and Title)
(Firm Name & Address)
(Telephone) ( ) Fax # ( )

MAIL TO: BUREAU OF HEALTH FINANCE
ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES
201 S. Grand Avenue East
Springfield, IL 62763-0001 Phone # (217) 782-1630

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	86	Skilled (SNF)	86	31,476	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	86	TOTALS	86	31,476	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	14,608	4,654	10,150	29,412	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	14,608	4,654	10,150	29,412	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 93.44%

D. How many bed-hold days during this year were paid by the Department?
0 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
outpatient therapy

F. Does the facility maintain a daily midnight census? Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 01/01/2005

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date January 1, 2005 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 86 and days of care provided 3,459

Medicare Intermediary Wisconsin Physicians Insurance Corp. (WPS)

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 1/1 to 12/31/16 Fiscal Year: 1/1 to 12/31/16

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	180,182	31,554	9,316	221,052		221,052	(337)	220,715			1
2	Food Purchase		190,810		190,810		190,810	(194)	190,616			2
3	Housekeeping	136,681	20,160		156,841		156,841		156,841			3
4	Laundry	23,857	14,493		38,350		38,350	(2)	38,348			4
5	Heat and Other Utilities			102,861	102,861		102,861	7	102,868			5
6	Maintenance	44,678	33,644	52,175	130,497		130,497	(12,768)	117,729			6
7	Other (specify):* see trial balance			23,451	23,451		23,451		23,451			7
8	**TOTAL General Services**	385,398	290,661	187,803	863,862		863,862	(13,294)	850,568			8
	B. Health Care and Programs											
9	Medical Director			18,000	18,000		18,000		18,000			9
10	Nursing and Medical Records	1,743,577	182,627	47,031	1,973,235		1,973,235	(103,204)	1,870,031			10
10a	Therapy		7,287	737,074	744,361		744,361	6,348	750,709			10a
11	Activities	38,745	2,171	2,508	43,424		43,424	(96)	43,328			11
12	Social Services	56,509	90	1,840	58,439		58,439	(96)	58,343			12
13	CNA Training											13
14	Program Transportation			15,953	15,953		15,953	(75)	15,878			14
15	Other (specify):* see trial balance			11,317	11,317		11,317	(755)	10,562			15
16	**TOTAL Health Care and Programs**	1,838,831	192,175	833,723	2,864,729		2,864,729	(97,878)	2,766,851			16
	C. General Administration											
17	Administrative	234,990		323,124	558,114		558,114	(132,976)	425,138			17
18	Directors Fees											18
19	Professional Services			20,130	20,130		20,130	(2,478)	17,652			19
20	Dues, Fees, Subscriptions & Promotions			34,028	34,028		34,028	(19,400)	14,628			20
21	Clerical & General Office Expenses		44,456	56,271	100,727		100,727	(9,465)	91,262			21
22	Employee Benefits & Payroll Taxes			390,490	390,490		390,490	(300)	390,190			22
23	Inservice Training & Education											23
24	Travel and Seminar			24,268	24,268		24,268	220	24,488			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			68,522	68,522		68,522	(2,600)	65,922			26
27	Other (specify):* see trial balance			360,443	360,443		360,443	(351,393)	9,050			27
28	**TOTAL General Administration**	234,990	44,456	1,277,276	1,556,722		1,556,722	(518,392)	1,038,330			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	2,459,219	527,292	2,298,802	5,285,313		5,285,313	(629,564)	4,655,749			29

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**
NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number Granite Nsg and Rehab Center #0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			19,398	19,398		19,398	456,316	475,714			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			75	75		75	132,631	132,706			32
33	Real Estate Taxes			109,884	109,884		109,884		109,884			33
34	Rent-Facility & Grounds			280,391	280,391		280,391	(256,266)	24,125			34
35	Rent-Equipment & Vehicles			58,244	58,244		58,244	62	58,306			35
36	Other (specify):* Off site storage			1,255	1,255		1,255		1,255			36
37	TOTAL Ownership			469,247	469,247		469,247	332,743	801,990			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops			728	728		728		728			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			204,821	204,821		204,821		204,821			42
43	Other (specify):* see trial balance			298,390	298,390		298,390	(11,447)	286,943			43
44	TOTAL Special Cost Centers			503,939	503,939		503,939	(11,447)	492,492			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	2,459,219	527,292	3,271,988	6,258,499		6,258,499	(308,268)	5,950,231			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Reference	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	(65)	32		10
11	Discounts, Allowances, Rebates & Refunds	(206)	21		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(140)	2		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(1,430)	21		18
19	Entertainment				19
20	Contributions	(413)	27		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(356,488)	27		24
25	Fund Raising, Advertising and Promotional	(16,094)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(74,390)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (449,226)		$	30

BHF USE ONLY								
48		49		50		51		52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	140,958		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 140,958		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (308,268)		37

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.		X	$		38
39						39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44						44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

Granite Nsg and Rehab Center

ID# 0046904

Report Period Beginning: 01/01/16

Ending: 12/31/16

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Remove Non-allowable Admin Dues&Subscriptions	$ (3,208)	20	1
2	Remove Non-allowable Admiss Dues & Subscriptions	(50)	20	2
3	Remove Non-allowable Admissions Other Supplies	(7,328)	21	3
4	Remove Non-allow Outpatient Svcs-consol billing	(19)	43	4
5	Remove Non-allowable Insurance Cost	(2,600)	26	5
6	Remove Non-allowable Admin Other Supplies	(609)	21	6
7	Remove Non-allowable BO Tax Preperation Fees	(2,478)	19	7
8	Remove Non-allowable Finance Charges	(214)	22	8
9	Remove Non-allowable HR-EE background checks	(131)	20	9
10	Additional Allowable Dietary	(32)	1	10
11	Additional Allowable Food	(54)	2	11
12	Additional Allowable Maintenance	4	6	12
13	Additional Allowable Laundry	(2)	4	13
14	Additional Allowable Nursing and Med. Records	265	10	14
15	Additional Allowable Activities	(96)	11	15
16	Additional Allowable Social Services	(96)	12	16
17	Additional Allowable Transporation	(75)	14	17
18	Additional Allow Dues, Fees and Subscriptions	83	20	18
19	Additional Allowable Clerical and General Office	113	21	19
20	Additional Allowable Travel	220	24	20
21	Additional Allowable ADR submission	10	27	21
22	Additional Allowable Rent - Equipment	62	35	22
23	Additional Allowable Heat and Other Utilities	7	5	23
24	Remove Non-allowable IV Rx Drugs Cost	(5,977)	43	24
25	Remove Non-allowable Prior Year Costs	(5,451)	43	25
26	Offset Misc. Revenue Med Surg	(1,440)	10	26
27	Offset Misc. Revenue Food Sup.	(101)	10	27
28	Offset Misc. Revenue Non-Med Equip	(93)	6	28
29	Offset Misc. Revenue Incontinent	(797)	10	29
30	Offset Misc. Revenue Equip	(5)	10	30
31	Offset Misc. Revenue Other	(5)	21	31
32	Offset Interco Sold Services Revenue	(174)	6	32
33	Offset Interco Sold Services Revenue	(305)	1	33
34	Offset Interco Sold Services Revenue	(233)	10	34
35	Offset Interco Sold Services Revenue	(123)	22	35
36	Capitalize repairs & Maintenance & Equipment	(3,028)	6	36
37	Capitalize repairs & Maintenance & Equipment	(2,616)	10	37
38	Capitalize repairs & Maintenance & Equipment	(13,583)	10	38
39	Capitalize repairs & Maintenance & Equipment	(5,260)	6	39
40	Capitalize repairs & Maintenance & Equipment	(4,217)	6	40
41	Depreciation/Amort LHI	3,296	30	41
42	Depreciation/Amort MME	2,649	30	42
43	Current Year Depreciation Audit Adjustments LHI	(57)	30	43
44	Offset Outpatient Physical Therapy Revenue	(15,459)	10a	44
45	Offset Outpatient Occupational Therapy Revenue	(5,183)	10a	45
46				46
47				47
48				48
49	**Total**	(74,390)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	(337)	0	0	0	0	0	0	0	0	0	0	(337)	1
2	Food Purchase	(194)	0	0	0	0	0	0	0	0	0	0	(194)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	(2)	0	0	0	0	0	0	0	0	0	0	(2)	4
5	Heat and Other Utilities	7	0	0	0	0	0	0	0	0	0	0	7	5
6	Maintenance	(12,768)	0	0	0	0	0	0	0	0	0	0	(12,768)	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(13,294)	0	0	0	0	0	0	0	0	0	0	(13,294)	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	(18,510)	(84,694)	0	0	0	0	0	0	0	0	0	(103,204)	10
10a	Therapy	(20,642)	26,990	0	0	0	0	0	0	0	0	0	6,348	10a
11	Activities	(96)	0	0	0	0	0	0	0	0	0	0	(96)	11
12	Social Services	(96)	0	0	0	0	0	0	0	0	0	0	(96)	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	(75)	0	0	0	0	0	0	0	0	0	0	(75)	14
15	Other (specify):*	0	(755)	0	0	0	0	0	0	0	0	0	(755)	15
16	**TOTAL Health Care and Programs**	(39,419)	(58,459)	0	0	0	0	0	0	0	0	0	(97,878)	16
	C. General Administration													
17	Administrative	0	(132,976)	0	0	0	0	0	0	0	0	0	(132,976)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(2,478)	0	0	0	0	0	0	0	0	0	0	(2,478)	19
20	Fees, Subscriptions & Promotions	(19,400)	0	0	0	0	0	0	0	0	0	0	(19,400)	20
21	Clerical & General Office Expenses	(9,465)	0	0	0	0	0	0	0	0	0	0	(9,465)	21
22	Employee Benefits & Payroll Taxes	(337)	37	0	0	0	0	0	0	0	0	0	(300)	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	220	0	0	0	0	0	0	0	0	0	0	220	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	(2,600)	0	0	0	0	0	0	0	0	0	0	(2,600)	26
27	Other (specify):*	(356,891)	0	5,498	0	0	0	0	0	0	0	0	(351,393)	27
28	**TOTAL General Administration**	(390,951)	(132,939)	5,498	0	0	0	0	0	0	0	0	(518,392)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(443,664)	(191,398)	5,498	0	0	0	0	0	0	0	0	(629,564)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 **Report Period Beginning:** 01/01/16 **Ending:** 12/31/16

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	5,888	0	450,428	0	0	0	0	0	0	0	0	456,316	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(65)	0	132,696	0	0	0	0	0	0	0	0	132,631	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	(256,266)	0	0	0	0	0	0	0	0	(256,266)	34
35	Rent-Equipment & Vehicles	62	0	0	0	0	0	0	0	0	0	0	62	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	5,885	0	326,858	0	0	0	0	0	0	0	0	332,743	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	(11,447)	0	0	0	0	0	0	0	0	0	0	(11,447)	43
44	**TOTAL Special Cost Centers**	(11,447)	0	0	0	0	0	0	0	0	0	0	(11,447)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(449,226)	(191,398)	332,356	0	0	0	0	0	0	0	0	(308,268)	45

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Use Page 6-Supplemental as necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
DTD HC, LLC	50%	White Hall Nursing and Rehabilitation Center, LLC	White Hall	Aurora Cares, LLC d/	Orchard Park	Support Office
D & N, LLC	50%	Stearns Nursing and Rehabilitation Center, LLC	Granite City	3690 N. H. Associates,	Orchard Park	Clearing Account
		Calhoun Nursing and Rehabilitation Center, LLC	Hardin	Hardin Property Com	Hardin	Property Company
		Scenic Nursing and Rehabilitation Center, LLC	Herculaneum	Health Care Risk Grou	Orchard Park	Insurance
		Jefferson City Nursing & Rehabilitation Center, LLC	Jefferson City	Tara Pharmacy SE, LL	Birmingham	Pharmacy
		Riverside Nursing and Rehabilitation Center, LLC	Kansas City	Tara Therapy, LLC	Orchard Park	Therapy
		Douglasville Nursing & Rehabilitation Center, LLC	Douglasville	Raimax Healthcare So	Orchard Park	Software

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	17	Administrative Services Costs	$ 323,124	Aurora Cares, LLC d/b/a Tara Cares	0.00%	$ 190,148	$ (132,976)	1
2	V	15	Wireless Access Points License Fee	899	Raimax Healthcare Solutions Group, LLC	0.00%	735	(164)	2
3	V	15	Patient Care Software	3,600	Raimax Healthcare Solutions Group, LLC	0.00%	(434)	(4,034)	3
4	V	15	Misc Sales & Delivery Charges	735	Tara Pharmacy SE, LLC	0.00%		(735)	4
5	V	15	Pharmacy Consulting Services	18,576	Tara Pharmacy SE, LLC	0.00%	22,754	4,178	5
6	V	10	Flu Vac/Prescription Drug- Residents	247,283	Tara Pharmacy SE, LLC	0.00%	162,589	(84,694)	6
7	V	22	Flu & Hep B Vaccine for Employees	741	Tara Pharmacy SE, LLC	0.00%	778	37	7
8	V	10a	Physical Therapy Fees	280,179	Tara Therapy, LLC	0.00%	316,776	36,597	8
9	V	10a	Occupational Therapy Fees	270,778	Tara Therapy, LLC	0.00%	262,413	(8,365)	9
10	V	10a	Speech Therapy Fees	185,388	Tara Therapy, LLC	0.00%	184,146	(1,242)	10
11	V								11
12	V								12
13	V								13
14	Total			$ 1,331,303			$ 1,139,905	$ * (191,398)	14

*** Total must agree with the amount recorded on line 34 of Schedule VI.**

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	34	Rent	$ 280,391	Colonnades Property Company, LLC	0.00%	$	$ (280,391)	15
16	V	30	Depreciation Leasehold Imp		Colonnades Property Company, LLC	0.00%	340,451	340,451	16
17	V	30	Depreciation Major Moveable		Colonnades Property Company, LLC	0.00%	20,995	20,995	17
18	V	30	Depreciation Bldg & Improve		Colonnades Property Company, LLC	0.00%	88,982	88,982	18
19	V	27	Amort Loan Acquisition Costs		Colonnades Property Company, LLC	0.00%	5,498	5,498	19
20	V	32	Interest-Capital/Long-Term Debt		Colonnades Property Company, LLC	0.00%	132,696	132,696	20
21	V	34	Mortgage Insurance Premium		Colonnades Property Company, LLC	0.00%	24,125	24,125	21
22	V								22
23	V								23
24	V	1	Dietary Services	294	Scenic Nursing and Rehabilitation Center, LLC	0.00%	294		24
25	V	1	Dietary Services	855	Stearns Nursing and Rehabilitation Center, LLC	0.00%	855		25
26	V	6	Maintenance Services	221	Stearns Nursing and Rehabilitation Center, LLC	0.00%	221		26
27	V	10	RN Services	21,407	Calhoun Nursing and Rehabilitation Center, LLC	0.00%	21,407		27
28	V	1	Dietary Services	1,076	Calhoun Nursing and Rehabilitation Center, LLC	0.00%	1,076		28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 304,244			$ 636,600	$ * 332,356	39

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

VII. RELATED PARTIES

A. (Continued) Enter below the names of ALL owners and related organizations (parties) as defined in the instructions

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Jonesboro Nursing and Rehabilitation Center, LLC					1
2			Lake City Nursing and Rehabilitation Center, LLC					2
3			Mobile Nursing and Rehabilitation Center, LLC					3
4			Florence Nursing and Rehabilitation Center, LLC					4
5			Birmingham Nrs&Rehab Center East, LLC					5
6			Birmingham Nursing and Rehabilitation Center, LLC					6
7			Eight Mile Nursing and Rehabilitation Center, LLC					7
8			North Hill Nursing and Rehabilitation Center, LLC					8
9			Elba Nursing and Rehabilitation Center, LLC					9
10			Quince Nursing and Rehabilitation Center, LLC					10
11			Allenbrooke Nursing and Rehabilitation Center, LLC					11
12			Tupelo Nursing and Rehabilitation Center, LLC					12
13			Brandon Nursing and Rehabilitation Center, LLC					13
14			Lakeland Nursing and Rehabilitation Center, LLC					14
15			McComb Nursing and Rehabilitation Center, LLC					15
16			Cleveland Nursing and Rehabilitation Center, LLC					16
17			Chadwick Nursing and Rehabilitation Center, LLC					17
18			Manhattan Nursing and Rehabilitation Center, LLC					18
19			Ruleville Nursing and Rehabilitation Center, LLC					19
20			Farmerville Nursing and Rehabilitation Center, LLC					20
21			Bernice Nursing and Rehabilitation Center, LLC					21
22			Ruston Nursing and Rehabilitation Center, LLC					22
23			Natchitoches Nursing and Rehabilitation Center, LLC					23
24			Winnfield Nursing and Rehabilitation Center, LLC					24
25			Ringgold Nursing and Rehabilitation Center, LLC					25
26			Arcadia Nursing and Rehabilitation Center, LLC					26
27			Jena Nursing and Rehabilitation Center, LLC					27
28								28
29			** The above listed facilites are related by					29
30			common ownership					30

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week Hours	Percent	Compensation Included in Costs for this Reporting Period** Description	Amount	Schedule V. Line & Column Reference	
1	DTD HC, LLC	Owner		50.00	0	0	0.00		$	17	1
2	D & N, LLC	Owner		50.00	0	0	0.00			17	2
3	Donald T. Denz	CFO & CoCEO	Finance/ Admin	0.00	***	0.6	1.50	Fin/ Adm. of TC	4,573	17	3
4		for Tara Cares	of Tara Cares								4
5	Norbert A. Bennett	CEO for Tara Cares	Finance/ Admin	0.00	***	0.6	1.50	Fin/ Adm. of TC	4,573	17	5
6			of Tara Cares								6
7	Suzette Wilson	Vice President	Admin of	0.00	***	0.6	1.50	VP of TC	4,085	17	7
8			Tara Cares								8
9	*** Compensation paid only through Support Office and allocated share reported in column 7.										9
10											10
11											11
12											12
13								TOTAL	$ 13,231		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: Aurora Cares, LLC d/b/a Tara Cares
Street Address: PO Box 428
City / State / Zip Code: Orchard Park, NY 14127
Phone Number: (716)662-4955
Fax Number: (716)662-2529

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	1	Administrative Services Costs	Total Costs	393,631,114	40	$ 327,613	$ 248,771	5,935,309	$ 4,941	1
2	5	Administrative Services Costs	Days	1,573,569	36	39,084	0	29,399	730	2
3	6	Administrative Services Costs	Days	1,573,569	36	73,458	0	29,399	1,373	3
4	10	Administrative Services Costs	Total Costs	393,631,114	40	2,792,167	2,199,184	5,935,309	42,091	4
5	17	Administrative Services Costs	Days	1,573,569	36	5,935,931	5,935,931	29,399	110,900	5
6	19	Administrative Services Costs	Days	1,573,569	36	10,996	0	29,399	205	6
7	20	Administrative Services Costs	Days	1,573,569	36	13,064	0	29,399	244	7
8	21	Administrative Services Costs	Days	1,573,569	36	280,112	0	29,399	5,234	8
9	22	Administrative Services Costs	Days	1,573,569	36	874,230	0	29,399	16,332	9
10	24	Administrative Services Costs	Days	1,573,569	36	142,490	0	29,399	2,663	10
11	26	Administrative Services Costs	Days	1,573,569	36	5,764	0	29,399	108	11
12	27	Administrative Services Costs	Days	1,573,569	36	92,390	0	29,399	1,726	12
13	30	Administrative Services Costs	Days	1,573,569	36	83,854	0	29,399	1,567	13
14	31	Administrative Services Costs	Days	1,573,569	36	10,324	0	29,399	193	14
15	33	Administrative Services Costs	Days	1,573,569	36	30,404	0	29,399	568	15
16	34	Administrative Services Costs	Days	1,573,569	36	66,534	0	29,399	1,243	16
17	35	Administrative Services Costs	Days	1,573,569	36	1,606	0	29,399	30	17
18										18
19										19
20		NOTE: Aurora Cares, LLC d/b/a Tara Cares provides administrative support services under contract to the reporting facility.								20
21		Aurora Cares, LLC has no ownership interest and does not manage the reporting faciltiy. Therefore, Aurora Cares, LLC is not								21
22		considered a Home Office by CMS and as defined in 42CFR 421.404.								22
23										23
24										24
25	TOTALS					$ 10,780,021	$ 8,383,886		$ 190,148	25

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
		YES	NO				Original	Balance				
	A. Directly Facility Related											
	Long-Term											
1	Lancaster Pollard Mortgage Company		X	Land and Building	$19,274.50	6/20/12	$ 5,194,800	$ 4,779,997	07/01/2047	0.0275	$ 132,696	1
2												2
3												3
4												4
5												5
	Working Capital											
6	M & T Bank		X	Line of Credit		4/15/16	156,700	0	4/21/16	0.0244	75	6
7												7
8												8
9	TOTAL Facility Related				$19,274.50		$ 5,351,500	$ 4,779,997			$ 132,771	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 5,351,500	$ 4,779,997			$ 132,771	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ 24,125 Line # 34

*** Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)**

**** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)**

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2015 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ 100,000	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		$ 103,384	2
3. Under or (over) accrual (line 2 minus line 1).		$ 3,384	3
4. Real Estate Tax accrual used for 2016 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 106,500	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** (Attach a copy of the real estate tax appeal board's decision.)		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$ 109,884	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2011	86,519	8
	2012	92,506	9
	2013	92,882	10
	2014	95,277	11
	2015	103,384	12

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2015	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.** This denial must be no more than four years old at the time the cost report is filed.

2015 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Granite Nsg and Rehab Center COUNTY Madison

FACILITY IDPH LICENSE NUMBER 0046904

CONTACT PERSON REGARDING THIS REPORT Gary F. Eye

TELEPHONE (716) 662-4955 FAX #: (716) 662-4468

A. **Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2015 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2015.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	22-2-20-07-08-201-010	3500 Century Dr. Lot 1	$ 98,205.16	$ 98,205.16
2.	22-2-20-07-08-201-011	3500 Century Dr. Lot 2	$ 5,179.00	$ 5,179.00
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 103,384.16	$ 103,384.16

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? _____ YES X NO

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the original 2015 tax bills which were listed in Section A to this statement. Be sure to use the 2015 tax bill which is normally paid during 2016.

PLEASE NOTE: ***Payment information from the Internet*** or otherwise is ***not considered acceptable tax bill documentation*** . Facilities located in Cook County are required to provide copies of their original **second installment** tax bill.

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 31,856 B. General Construction Type: Exterior Brick Frame Metal Number of Stories One

C. Does the Operating Entity? [ ] (a) Own the Facility [X] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [X] (a) Own the Equipment [X] (b) Rent equipment from a Related Organization. [ ] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, CNA training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

None

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [X] YES [ ] NO
If so, please complete the following:

1. Total Amount Incurred: 63,995
2. Number of Years Over Which it is Being Amortized: 5 years (60 Months)
3. Current Period Amortization: Included in Schedule VII B Ln 1-8
4. Dates Incurred: Various and on the books of related entities

Nature of Costs: Inc. CapitalizedPre-openingSalaries,Benefits&OtherCostsIncurred2009&2010. AllocatedViaRelatedOrgCost&ReportedSchVII B
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Long Term Care	503,833	2011	$ 309,970	1
2					2
3	TOTALS	503,833		$ 309,970	3

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	86		2011	1964	$ 3,559,279	$ 88,982	40	$ 88,982	$	$ 489,401	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Plumbing and Mechanical repairs capitalized for Medicaid			2005	7,645		3			7,645	9
10	Paint - Kitchen			2006	4,500		5			4,500	10
11	Paint Center of Building			2006	37,005		5			37,005	11
12	Window Treatment			2006	5,089		5			5,089	12
13	20 Ton HVAC Unit			2006	20,160	1,008	10	1,008		20,160	13
14	Sprinkler System			2006	232,098	19,342	12	19,342		203,086	14
15	Emergency Lighting			2006	2,034	169	12	169		1,779	15
16	Weatherproof Lighting			2006	5,470	456	12	456		4,786	16
17	Exhaust Hood			2006	8,017	668	12	668		7,015	17
18	Sign			2006	800	40	10	40		800	18
19	Utility Room Cabinet			2006	2,946	245	12	245		2,578	19
20	Plumbing and Mechanical repairs capitalized for Medicaid			2006	16,108		3			16,108	20
21	2 Sprinkler System Heads			2007	1,578	143	11	143		1,362	21
22	Concrete Sidewalk			2007	2,470	247	10	247		2,347	22
23	Mag Locks and Key Pads			2007	2,604	260	10	260		2,473	23
24	Physical Therapy Addition			2007	431,389	39,217	11	39,217		372,563	24
25	Plumbing and Mechanical repairs capitalized for Medicaid			2007	20,861		3			20,861	25
26	Generator			2007	146,483		5			146,483	26
27	Mechanical/Electrical Systems Upgrade & Significant Bldg Improvements			2008	1,623,449	162,345	10	162,345		1,379,932	27
28	-install wiring, plumbing, cement, Sprinkler System, ceiling, paint, paper, handrails										28
29	Dry Pendants			2008	3,020	302	10	302		2,567	29
30	Window Treatments			2008	30,741		5			30,741	30
31	Mechanical/Electrical Systems Upgrade & Significant Bldg Imprvmnts- Stg 2			2008	882,074	88,207	10	88,207		749,762	31
32	-call system, wardrobes, flooring, door handles/locks, cubicle curtains/track										32
33	Facility Sign			2008	12,836	1,284	10	1,284		10,911	33
34	Roof			2008	132,870	13,287	10	13,287		112,940	34
35	Physical Therapy Costs capitalized for Medicaid			2008	6,100		3			6,100	35
36											36

***Total beds on this schedule must agree with page 2.**

****Improvement type must be detailed in order for the cost report to be considered complete**

See Page 12A, Line 70 for total

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	Sewer Ejector Pump	2009	$ 9,950	$ 1,106	9	$ 1,106	$	$ 8,292	37
38	Boiler Assessment (Asset #120 Addition)	2009	11,439	1,271	9	1,271		9,533	38
39	Satellite TV Equipment	2009	12,830	1,426	9	1,426		10,692	39
40	Garage Door	2009	662	74	9	74		552	40
41	Generator and Carrier Air Handler rpr Capitalized for Medicaid	2009	6,331		3			6,331	41
42	Boiler System Replacement	2010	73,440	9,180	8	9,180		59,670	42
43	A/C Unit (4)	2010	2,291		5			2,291	43
44	Concrete repairs to exits/stairwells-Capitalized for Medicaid	2010	13,900		3			13,900	44
45	Boiler System Repair Capitalized for Medicaid	2010	3,442		3			3,442	45
46	Sewage Pump	2011	1,219	174	7	174		958	46
47	Boiler/Heater/Call Light System rpr Capitalized for Medicaid	2011	13,367		3			13,367	47
48	Kwalu-Wall Covering/protection	2012	2,595	173	15	173		779	48
49	(3) PTAC Units	2012	1,865	373	5	373		1,678	49
50	Concrete Catch Basin	2012	3,110	207	15	207		933	50
51	Piping and Floor Drain	2012	935	38	25	38		167	51
52	Concrete Patio & Storm Drain	2012	46,184	3,079	15	3,079		13,855	52
53	FireSystemRpr&SmokeDetectorReplace-Capitalized for Medicaid	2012	5,753		3			5,753	53
54	SewerPipeCableing/DrainCleaning-Capitalized for Medicaid	2012	4,606		3			4,606	54
55	Cabling & Install Wireless Access Point	2013	3,219	161	20	161		563	55
56	Generator Service Capitalized for Medicaid	2013	4,359	727	3	727		4,359	56
57	Facility Sign	2014	10,117	1,012	10	1,012		2,530	57
58	Seal Parking Lot and Repaint Lines Capitalized for Medicaid	2014	3,700	925	2	925		3,700	58
59	Thermostatic Mixing Valve	2015	7,614	761	10	761		1,142	59
60	Roof Repair	2015	4,293	429	10	429		644	60
61	Generator Repair	2015	4,146	829	5	829		1,244	61
62	Maglocks for 2 Doors - Capitalized for Medicaid	2016	4,217	211	10	211		211	62
63	Labor and Materials to attempt repair/replace fire panel - Capital	2016	5,260	175	15	175		175	63
64	20 Ton Rooftop A/C unit	2016	19,578	979	10	979		979	64
65									65
66	Note: See additional building improvements made by former		157,209	9,083		9,083		143,885	66
67	property owner Healthcare REIT, Inc. on supplemental								67
68	schedule included as page 24 of the cost report.								68
69									69
70	TOTAL (lines 4 thru 69)		$ 7,635,255	$ 448,595		$ 448,595	$	$ 3,955,225	70

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XI. OWNERSHIP COSTS (continued)

C. Equipment Costs-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 289,531	$ 33,382	$ 33,382	$	various	$ 204,261	71
72	Current Year Purchases	19,227	1,061	1,061		various	1,061	72
73	Fully Depreciated Assets	179,911	1,759	1,759		various	179,911	73
74								74
75	TOTALS	$ 488,669	$ 36,202	$ 36,202	$		$ 385,233	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	None			$	$	$	$		$	76
77										77
78										78
79										79
80	TOTALS			$	$	$	$		$	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 8,433,894	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 484,797	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 484,797	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 4,340,458	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86	None	$	$	$	86
87					87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92	None	$	92
93			93
94			94
95		$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
   If NO, see instructions. ☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34. This amount was calculated by dividing the total amount to be amortized by the length of the lease .

9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
    Beginning
    Ending

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2017	$
13.	/2018	$
14.	/2019	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? ☐ YES ☒ NO
16. Rental Amount for movable equipment: $ 67,900 Description: see attached schedule
    (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?
   - [ ] YES
   - [X] NO

   If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER CNA ____

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - HOURS PER CNA ____

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	$	$	$	$
2	Books and Supplies				
3	Classroom Wages (a)				
4	Clinical Wages (b)				
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	$	$	$	$
10	SUM OF line 9, col. 1 and 2 (e)	$			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training CNAs from other facilities.

$

D. NUMBER OF CNAs TRAINED

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.
(e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			$		$	$		$	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number Granite Nsg and Rehab Center **#** 0046904 **Report Period Beginning:** 01/01/16 **Ending:** 12/31/16

XV. BALANCE SHEET - Unrestricted Operating Fund. **As of** 12/31/16 **(last day of reporting year)**

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 57,921	$	1
2	Cash-Patient Deposits	20,201		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	1,389,880		3
4	Supply Inventory (priced at cost)	7,036		4
5	Short-Term Investments			5
6	Prepaid Insurance	2,922		6
7	Other Prepaid Expenses	9,989		7
8	Accounts Receivable (owners or related parties)	(281,531)		8
9	Other(specify): Non resident A/R (see TB)	6,039		9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,212,457	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	96,359		15
16	Equipment, at Historical Cost	108,418		16
17	Accumulated Depreciation (book methods)	(85,110)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	(505)		21
22	Other Long-Term Assets (spe Deposits-Long Term	1,657		22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 120,819	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 1,333,276	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 58,311	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	13,130		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	208,703		30
31	Accrued Taxes Payable (excluding real estate taxes)	40,249		31
32	Accrued Real Estate Taxes(Sch.IX-B)	(5,745)		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Employee Benefits Payable	22,553		36
37	Accrued Expenses	203,562		37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 540,763	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 540,763	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 792,513	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 1,333,276	$	48

***(See instructions.)**

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 321,295	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 321,295	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(318,782)	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants	790,000	11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 471,218	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 792,513	24 *

*** This must agree with page 17, line 47.**

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 4,663,056	1
2	Discounts and Allowances for all Levels	897,331	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 5,560,387	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients	20,642	5
6	Therapy	353,182	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 373,824	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	7,596	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	20	19
20	Radiology and X-Ray	172	20
21	Other Medical Services	2,670	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 10,458	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	65	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 65	26
	E. Other Revenue (specify):****		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28	**Prior Year Net Revenue**	(8,499)	28
28a	**Purchase Discounts & Misc Revenue**	3,482	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ (5,017)	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 5,939,717	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	863,862	31
32	Health Care	2,864,729	32
33	General Administration	1,556,722	33
	B. Capital Expense		
34	Ownership	469,247	34
	C. Ancillary Expense		
35	Special Cost Centers	299,118	35
36	Provider Participation Fee	204,821	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 6,258,499	40
41	**Income before Income Taxes (line 30 minus line 40)****	(318,782)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (318,782)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 2,556,256	44
45	Private Pay - Net Inpatient Revenue	783,789	45
46	Medicare - Net Inpatient Revenue	1,996,292	46
47	Other-(specify) **Hospice**	224,050	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 5,560,387	49

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? see attached If not, please attach a reconciliation.**

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

******Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	1,976	2,080	$ 83,682	$ 40.23	1
2	Assistant Director of Nursing	1,696	2,161	64,160	29.69	2
3	Registered Nurses	4,397	4,752	132,131	27.81	3
4	Licensed Practical Nurses	29,377	31,603	718,403	22.73	4
5	CNAs & Orderlies	55,902	59,239	690,280	11.65	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,535	1,821	20,479	11.25	9
10	Activity Assistants	1,461	1,651	18,266	11.06	10
11	Social Service Workers	3,050	3,388	56,509	16.68	11
12	Dietician					12
13	Food Service Supervisor	1,752	1,920	40,434	21.06	13
14	Head Cook					14
15	Cook Helpers/Assistants	4,071	4,455	41,678	9.36	15
16	Dishwashers	9,966	10,652	98,070	9.21	16
17	Maintenance Workers	2,589	2,906	44,678	15.37	17
18	Housekeepers	12,476	13,373	136,681	10.22	18
19	Laundry	2,418	2,609	23,857	9.14	19
20	Administrator	1,992	2,280	86,912	38.12	20
21	Assistant Administrator					21
22	Other Administrative	3,868	4,193	82,756	19.74	22
23	Office Manager	1,858	1,966	28,514	14.50	23
24	Clerical	1,687	1,891	36,808	19.46	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,696	1,940	34,016	17.53	31
32	Other Health Care(specify)					32
33	Other(specify) Central Supply	1,391	1,525	20,905	13.71	33
34	TOTAL (lines 1 - 33)	145,158	156,405	$ 2,459,219 *	$ 15.72	34

* This total must agree with page 4, column 1, line 45.

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	42	$ 2,092	1-3	35
36	Medical Director	276	18,000		36
37	Medical Records Consultant	51	3,505	10-3	37
38	Nurse Consultant				38
39	Pharmacist Consultant	$18/bed/month	18,576	10-3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	26	1,728	11-3	44
45	Social Service Consultant	26	1,728	12-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	421	$ 45,629		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$		50
51	Licensed Practical Nurses	86	3,543	10-3	51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)	86	$ 3,543		53

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Julie Martin	Administrator	0	$ 52,920
Christopher Cox	Administrator	0	33,993
Beverly Taylor	Bus. Office Mgr	0	21,026
Barbara J. Colp,Robin Taylor	Bus. Office Mgr	0	7,487
Dawn Steward	Admissions Director	0	45,455
Barbara J. Colp,Beverly Taylor	Bus. Office Asst	0	36,808
Cherrell Gallion	Human Resources	0	37,301
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 234,990

B. Administrative - Other

Description	Amount
Tara Cares Administrative Services Fee	$ 323,124
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$ 323,124

C. Professional Services

Vendor/Payee	Type	Amount
Freed, Maxick & Battaglia	Accounting Fees	$ 2,518
Freed, Maxick & Battaglia	Tax Fees	2,478
Various Legal Fees - See attached detailed listing		15,134
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)		$ 20,130

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 55,883
Unemployment Compensation Insurance	102,802
FICA Taxes	185,785
Employee Health Insurance	19,500
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Worker Compensation Safety Rec. Program	5,307
Employee Benefits - Other	13,820
Employee Benefits - Short Term Disability	437
Employee Benefits-Hepatitis B Vaccine	
Employee Benefit -H.S.A. ER / Tuition Reimb	4,557
Employee Benefit -Life Insurance (ER)	970
Employee Benefits - Dental Insurance (ER)	1,129
TOTAL (agree to Schedule V, line 22, col.8)	$ 390,190

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
None in Allowable cost (Column 8) of Schedule V		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 1,990
Advertising: Employee Recruitment	3,608
Health Care Worker Background Check	1,145
(Indicate # of checks performed 51)	
Patient Background Checks 154	1,540
Facility Advertising	16,094
IL Health Care Association Dues/Chamber of	7,116
Non Allowable Il Healthcare dues/Chamber o	(3,208)
Citrix/Business License/Walmart/fingerprinti	2,354
Mediprocity	83
Less: Public Relations Expense	( )
Non-allowable advertising	(16,094)
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 14,628

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	23,808
Seminar Expense	680
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 24,488

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **No**

(2) Are there any dues to nursing home associations included on the cost report? **Yes**
If YES, give association name and amount. **IHCA $3,488 net of non-allowables**

(3) Did the nursing home make political contributions or payments to a politica
action organization? **Yes** If YES, have these costs
been properly adjusted out of the cost report? **Yes**

(4) Does the bed capacity of the building differ from the number of beds licensed at the
end of the fiscal year? **No** If YES, what is the capacity? **N/A**

(5) Have you properly capitalized all major repairs and equipment purchases? **Yes**
What was the average life used for new equipment added during this period? **15**

(6) Indicate the total amount of both disposable and non-disposable diaper expense
and the location of this expense on Sch. V. $ **32,306** Line **10-2**

(7) Have all costs reported on this form been determined using accounting procedures
consistent with prior reports? **Yes** If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? **No**
If YES, give effective date of lease. **N/A**

(9) Are you presently operating under a sublease agreement? YES **X** NO

(10) Was this home previously operated by a related party (as is defined in the instructions fo
Schedule VII)? YES NO **X** If YES, please indicate name of the facility,
IDPH license number of this related party and the date the present owners took over
N/A

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Departmen
during this cost report period. $ **204,821**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V
for an individual employee? **No** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed tc
the Department, in addition to the daily rate, been properly classifiec
in the Ancillary Section of Schedule V? **Yes**

(14) Is a portion of the building used for any function other than long term care services fo
the patient census listed on page 2, Section B? **Yes outpatient services** For example,
is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach
a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits
on Schedule V. $ **None** Has any meal income been offset against
related costs? **No** Indicate the amount. $ **N/A**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **No**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation fo
residents? **No** If YES, please indicate the amount of income earned from such a
program during this reporting period. $ **N/A**
c. What percent of all travel expense relates to transportation of nurses and patients? **N/A**
d. Have vehicle usage logs been maintained? **N/A**
e. Are all vehicles stored at the nursing home during the night and all other
times when not in use? **N/A**
f. Has the cost for commuting or other personal use of autos been adjusted
out of the cost report? **No Personal Use**
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such
transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **No**
Firm Name: **N/A**

(18) Have all costs which do not relate to the provision of long term care been adjusted out
out of Schedule V? **Yes**

(19) Has a schedule for the legal fees reported on the cost report been provided by the facility?
See page 39 of the instructions for details. **Yes**
Attach invoices and a summary of services for all architect and appraisal fees

Facility Name & ID Number Granite Nsg and Rehab Center # 0046904 Report Period Beginning: 01/01/16 Ending: 12/31/16

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	Improvements Made by Healthcare REIT (covered by rent at outset		$	$		$	$	$	37
38	of Change of Ownership)								38
39									39
40	Aspire Telephone System	2005	7,542		10			7,542	40
41	Garage Door	2005	536		10			536	41
42	Ductwork Removal & Installation	2005	10,635	818	13	818		9,408	42
43	Replace Plumbing & Garbage Disposal	2005	6,767	520	13	520		5,986	43
44	Exhaust Fan - Laundry Area	2005	855		10			855	44
45	Doors (6)	2005	6,800	523	13	523		6,015	45
46	Air Conditioning Units (3)	2005	3,294		5			3,294	46
47	Carpeting	2005	587		5			587	47
48	Roof Repairs - New Gutters and Facia	2005	4,850		10			4,850	48
49	Fire Damper	2005	1,250		10			1,250	49
50	Pave Walkway	2005	5,714		8			5,714	50
51	Replace 140' Sewer & Floor	2005	39,530	3,041	13	3,041		34,969	51
52	Floor Replacement Cost @ 6/30/06	2006	17,434		10			13,197	52
53	Floor Replacement Addl Cost Post 6/30/06	2006	(4,237)						53
54	Walk-in Cooler / Freezer	2006	31,667	2,639	12	2,639		27,709	54
55	Paint Exterior of Facility	2006	3,847		5			3,847	55
56	Plumbing Install Sinks (2)	2006	18,500	1,542	12	1,542		16,487	56
57	Carpeting	2006	1,639		5			1,639	57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 157,209	$ 9,083		$ 9,083	$	$ 143,885	70

**Improvement type must be detailed in order for the cost report to be considered complete.