

5. Check only if applicable and check only one box: Collateral is held in a Trust (see UCC1Ad, item 17 and Instructions) being administered by a Decedent's Personal Representative 6b. Check only if applicable and check only one box 6a. Check only if applicable and check only one box: Agricultural Lien Non-UCC Filing Public-Finance Transaction Manufactured-Home Transaction A Debtor is a Transmitting Utility Seller/Buyer Bailee/Bailor Licensee/Licensor Lessee/Lessor Consignee/Consignor 7, ALTERNATIVE DESIGNATION (if applicable): 8. OPTIONAL FILER REFERENCE DATA: (FHA PROJECT NO. 071-10029; CITADEL OF SKOKIE MEADOWS - OPERATOR) RECORD IN COOK COUNTY, ILLINOIS

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UCC FINANCING STATEMENT ADDENDUM FOLLOW INSTRUCTIONS					
NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if because Individual Debtor name did not fit, check here	line 1b was left blank				
9a. ORGANIZATION'S NAME SKOKIE MEADOWS LLC					
OR 9b. INDIVIDUAL'S SURNAME					
FIRST PERSONAL NAV.					
ADDITIONAL NAME(S)/NiTIAL(S)	SUFFIX	THE ABOVE	SPACE	S FOR FILING OFFICE	USE ONLY
10. DEBTOR'S NAME: Provide (10a or 150) only one additional Debtor name or do not omit, modify, or abbreviate any pan of this Debtor's name) and enter the m		line 1b or 2b of the F	inancing S	tatement (Form UCC1) (use	exact, full name;
10a, ORGANIZATION'S NAME				••	
OR 10b. INDIVIDUAL'S SURNAME			•		
INDIVIDUAL'S FIRST PERSONAL NAME			-	· · · · · · · · · · · · · · · · · · ·	
INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)	7				SUFFIX
10c. MAILING ADDRESS	Сіту		STATE	POSTAL CODE	COUNTRY
11. ADDITIONAL SECURED PARTY'S NAME or ASSIGNO	OR SECURED PARTY	S NAME: Provide o	nly <u>one</u> na	I sme (11a or 11b)	
SECRETARY OF HOUSING AND URBAN	N DEVELOPMA	NT			
11b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME		ADDITIO	NAL NAME(S)/INITIAL(S)	SUFFIX
11c. MAILING ADDRESS 451 SEVENTH STREET SW	WASHINGTO!	V Q	STATE DC	POSTAL CODE 20410	COUNTRY
12. ADDITIONAL SPACE FOR ITEM 4 (Collateral):			Ś	Office	
13. This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)	14. This FINANCING STATEMENT:  ☐ covers timber to be cut ☐ covers as-extracted collateral ☑ is filed as a fixture filing				
15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):  GOLF KNOX PROPERTIES LLC 3755 WEST CHASE AVENUE SKOKIE, IL 60076	SEE EXHIBIT A ATTACHED HERETO AND MADE A PART HEREOF FOR A DESCRIPTION OF REAL PROPERTY.  "CITADEL OF SKOKIE MEADOWS" FHA PROJECT NO. 071-10029				

17. MISCELLANEOUS:

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#### **EXHIBIT A**

#### LEGAL DESCRIPTION OF THE LAND

#### PARCEL 1:

LOTS 7 TO 12, BOTH INCLUSIVE, IN BLOCK 2 IN HILLCREST MANOR 2ND ADDITION, BEING A SUBDIVISION OF THE SOUTH 846.15 FEET OF THE EAST 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 10, TOWNSHIP 41 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

### PARCEL 2:

LOTS 13 TO 25, BOTH INCLUSIVE, TOGETHER WITH VACATED ALLEY SOUTH OF AND ADJACENT TO LOT 15 AND LYING EAST OF THE EAST LINE OF KNOX AVENUE AND WEST OF THE EAST LINE OF LOT 15 PRODUCED SOUTH, ALL IN BLOCK 2 IN HILLCREST MANOR 2ND ADDITION, BEING A SUBDIVISION OF THE SOUTH 846.15 FEET OF THE LAST 20 ACRES OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 10, TOWNSHIP 41 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN. IN COOK COUNTY, ILLINOIS.

PERMANENT REAL ESTATE INDEX NUMPERS: 10-10-304-007-0000 (LOT 7); 10-10-304-008-0000 (LOT 8); 10-10-304-009-0000 (LOT 9); 10-10-304-010-0000 (LOT 10); 10-10-304-011-0000 (LOT 11); 10-10-304-012-0000 (LOT 12); 10-10-304-042-0000 (LOTS 13-25, INCLUSIVE).

PROPERTY ADDRESSES: 9615 NORTH KNOX AVENUE, SKOKIE, ILLINOIS 60076
4600 WEST GOLF ROAD, SKOKIE ILLINOIS 60076

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# EXHIBIT B TO OPERATOR SECURITY AGREEMENT AND FINANCING STATEMENTS

#### **DESCRIPTION OF OPERATOR COLLATERAL**

This Exhibit B is attached to, incorporated by reference in, and forms a part of certain documents (collectively, the "Security Documents"), executed and delivered in connection with the financing of the Project (as hereinafter defined), including an Operator Security Agreement and Financing Statements made by and between SKOKIE MEADOWS LLC, an Illinois limited liability company, dba Skokie Meadows, and THE CITADEL OF SKOKIE LLC, an Illinois limited liability company dba The Citadel of Skokie (collectively, the "Operator"), and FIRST AMEPICAN CAPITAL GROUP CORPORATION, a New York corporation (the "Lender").

All of the 16 Towing described property and interests in property, whether now in existence or hereafter arising, and relating to, situated or located on or used or usable in connection with the maintenance and/or operation of that certain skilled nursing facility and recovery and rehabilitation support facility commonly known as "Citadel of Skokie Meadows", FHA Project No. 071-16929 (the "Project"), located on the property described in Exhibit A (hereafter referred to as the "Land"):

All of the following described property and interests in property, whether now in existence or hereafter arising, and relating to, situated or located on or used or usable in connection with the maintenance and/or operation of the property described in Exhibit A (hereafter referred to as the "Land"):

All fixtures, furniture, equipment and other goods and tangible personal property of every kind and description whatsoever now or hereafte located on, in or at the Land, including, but not limited to, all lighting, laundry, incinerating and power equipment; all engines, boilers, machines, radiators, motors, furnaces, compressors and transformers; all power generating equipment; all pumps, tanks, ducts, conduits, wire, switches, electrical equipment, and fixtures, fans and switchboards; all telephone equipment; all piping tubing and plumbing equipment and fixtures; all heating, refrigeration, air-conditioning, cooling, ventilating, sprinkling, water, power, waste disposal and communications equipment, systems and apparatus; all water coolers and water heaters; all fire prevention, alarm and extinguishing systems and apparatus; all cleaning equipment; all lift, elevator and escalator equipment and apparatus; all partitions, shades, blinds, awnings, screens, screen doors, storm doors, exterior and interior signs, gas fixtures, stoves, ovens, refrigerators, garbage disposals, dishwashers, kitchen and laundry fixtures, utensils, appliances and equipment, cabinets, mirrors, mantles, floor coverings, carpets, rugs, draperies and other furnishings and furniture now or hereafter installed or used or usable in the operation of any part of the buildings, structures or improvements erected or to be erected in or upon the Land and every replacement thereof, accession thereto, or substitution therefor, whether or not all of the above are now or hereafter acquired or attached to the Land in any manner;

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- (b) All articles of tangible personal property not otherwise described herein which are now or hereafter located in, attached to or used in, on or about the buildings, structures or improvements now or hereafter located, placed, erected, constructed or built on the Land and all replacements thereof, accessions thereto, or substitution therefor, whether or not the same are, or will be, attached to such buildings, structures or improvements in any manner;
- (c) All awards now or hereafter made ("Awards") with respect to the Land as a result of (i) the exercise of the power of condemnation or eminent domain, or the police power, (ii) the alteration of the grade of any street, or (iii) any other injury or decrease in the value of the Land (including but not limited to any destruction or decrease in the value by fire or other casualty), whether or not any of the property described in this item (d) constitutes accounts, chattel paper, documents, general intangibles, instruments, investment property, deposit accounts, or money;
- (d) All land surveys, plans and specifications, drawings, briefs and other work product and other papers and records now or hereafter used in the construction, reconstruction, alteration, repair or operation of the Land;
- (e) All certificates and agreements for the provision of property or services to or in connection with, or otherwise bene iting, the Land and/or the Healthcare Facility;
- All licenses, permits, and or approvals issued by any governmental authority with respect to the use or operation of the Healthcare Facility for the Approved Use as that term is defined in the Operator's Regulatory Agreement, to the greatest extent permitted by and not in violation of applicable law now enacted or hereafter amended, and any and all other governmental insurance Medicaid/Medicare/TRICARE/CHAMPUS or agreements. Provided that this Agreement shall be construed as granting to Lender a security interest, assigning receivables, giving dominion and control or designating an attorney-in-fact with respect to the Government Receivables Accounts, Government Payments and other Healthcare Assets to the greatest extent permitted by and not in reclation of (i) applicable law, now enacted and/or hereafter amended, and (ii) the Provider Agreements. For purposes herein, "Government Receivables Accounts" shall mean separate deposit account(s) into which only Government Payments are deposited, and "Government Payments" shall mean a payment from a governmental entity and shall include, without limitation, payments governed order the Social Security Act (42 U.S.C. §§ 1395 et seq.), including payments under Medicare, Medicaid and TRICARE/CHAMPUS, and payments administered or regulated by the Centers for Medicare and Medicaid Services of U.S. Department of Health and Human Services;
- (g) All funds, monies, securities and other property held in escrow, lock boxes, depository or blocked accounts or as reserves and all rights to receive (or to have distributed to Operator) any funds, monies, securities or property held in escrow, lock boxes, depository or blocked accounts or as reserves including but not limited to all of Operator's rights (if any) to any funds or amounts in that certain reserve funds and/or residual receipts accounts created under any regulatory agreement required by the Secretary of Housing and Urban Development or the Federal Housing Administration Commissioner;

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- (h) All accounts, accounts receivable, general intangibles, chattel paper, instruments, rights to payment evidenced by instruments, documents, inventory, goods, cash, cash proceeds, bank accounts, deposit accounts, certificates of deposits, securities, insurance policies, letters of credit, letter of credit rights, deposits, judgments, liens, causes of action, warranties, guaranties and all other properties and assets of Operator, tangible or intangible, whether or not similar to the property described in this item (h). As used herein, the term "accounts receivable" shall include (i) all healthcare insurance receivables, including, but not limited to Medicaid and Medicare receivables, Veterans Administration or other governmental receivables, private patient receivables, and HMO receivables; (ii) any payments due or to be made to Operator relating to the Land or (iii) all other rights of Operator to receive payment of any kind with respect to the Land;
- (i) All books, records and files of whatever type or nature relating to any or all of the property or inte ests in property described herein or the proceeds thereof, whether or not written, stored electronically or electromagnetically or in any other form, and whether or not such books, records, or files constitute accounts, equipment or general intangibles;
- (j) Any and all seconty or other deposits which have been forfeited by any tenant under any lease; and
- (k) All products and proceeds of any and all of the property (and interests in property) described herein including but not limited to proceeds of any insurance, whether or not in the form of original collateral, accounts, contract rights, chattel paper, general intangibles, equipment, fixtures, goods, securities, leases, instruments, inventory, documents, deposit accounts or cash.