

# SNF Profile Report - 2012

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

<b>525593 ARCADIA NURSING HOME</b>				Nonprofit - Church	
ARCADIA NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ARCADIA, WI 54612				CR Beds 75    POS Beds 87	
TREMPEALEAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	409.3
Current Assets	110,551,765	Total Charges	778,876,569	Average Wages	17.31
Fixed Assets	110,719,377	Contract Allowance	380,298,691	48.8%	Skilled Nursing
Other Assets	17,838,463	Operating Revenue	398,577,878	51.2%	Ancillary Service
Total Assets	<u>239,109,605</u>	Operating Expense	417,092,885	104.6%	Current Ratio
Current Liabilities	82,974,305	Operating Margin	-18,515,007	-4.6%	Days to Collect
Long Term Liabilities	21,674,324	Other Income	19,485,077	4.9%	Avg Payment Days
Total Equity	<u>134,460,976</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>239,109,605</u>	Net Profit or Loss	<u>970,070</u>	0.2%	Return on Equity
					0.7%
<b>335201 BETH ABRAHAM HEALTH SERVICES</b>				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BRONX, NY 10467				CR Beds 448    POS Beds 520	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	163.9
Current Assets	58,309,511	Total Charges	354,665,129	Average Wages	28.38
Fixed Assets	23,408,302	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,182,684	Operating Revenue	354,665,129	100.0%	Ancillary Service
Total Assets	<u>98,900,497</u>	Operating Expense	351,889,990	99.2%	Current Ratio
Current Liabilities	71,529,417	Operating Margin	2,775,139	0.8%	Days to Collect
Long Term Liabilities	18,001,514	Other Income	2,904,555	0.8%	Avg Payment Days
Total Equity	<u>9,369,566</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>98,900,497</u>	Net Profit or Loss	<u>5,679,694</u>	1.6%	Return on Equity
					60.6%

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<b>115709 TWIN FOUNTAINS HOME</b>				Proprietary - Corporation	
TWIN FOUNTAINS HOME		9/30/2012 366 Days Settled		Religious NonMedical Facility	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				<b>Key Performance Ind.</b>	
BLUE CROSS (GEORGIA)				Occupancy Rate	93.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	879.6
Current Assets	74,684,853	Total Charges	411,638,953	Average Wages	22.15
Fixed Assets	111,251,188	Contract Allowance	249,781,512	60.7% Skilled Nursing	1.5%
Other Assets	5,488,150	Operating Revenue	161,857,441	39.3% Ancillary Service	0.5%
Total Assets	191,424,191	Operating Expense	170,980,129	105.6% Current Ratio	4.3
Current Liabilities	17,260,403	Operating Margin	-9,122,688	-5.6% Days to Collect	62.8
Long Term Liabilities	81,852,152	Other Income	13,507,635	8.3% Avg Payment Days	22.6
Total Equity	92,311,636	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	191,424,191	Net Profit or Loss	4,384,947	2.7% Return on Equity	4.8%
<b>335462 JEWISH HOME LIFECARE, HARRY &amp; JEANETTE WEINBERG C</b>				Nonprofit - Other	
JEWISH HOME LIFECARE, HARRY & JEANETTE WEINBERG C		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BRONX, NY 10468				CR Beds 816 POS Beds 816	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	143.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	357.9
Current Assets	24,087,093	Total Charges	124,429,531	Average Wages	25.89
Fixed Assets	42,662,835	Contract Allowance	0	0.0% Skilled Nursing	78.1%
Other Assets	20,726,228	Operating Revenue	124,429,531	100.0% Ancillary Service	8.4%
Total Assets	87,476,156	Operating Expense	132,166,417	106.2% Current Ratio	0.7
Current Liabilities	36,040,082	Operating Margin	-7,736,886	-6.2% Days to Collect	57.4
Long Term Liabilities	45,838,639	Other Income	495,681	0.4% Avg Payment Days	53.5
Total Equity	5,597,435	Other Expense	0	0.0% Depreciation Rate	16.4%
Total Liab. and Equity	87,476,156	Net Profit or Loss	(7,241,205)	-5.8% Return on Equity	-129.4%

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<b>335132 PARKER JEWISH INSTITUTE FOR H C &amp; REHAB</b>				Nonprofit - Other		
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527		
QUEENS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	137.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	137.3	
Current Assets	30,152,450	Total Charges	109,092,800	Average Wages	20.71	
Fixed Assets	41,475,889	Contract Allowance	0	0.0%	Skilled Nursing	71.8%
Other Assets	39,824,027	Operating Revenue	109,092,800	100.0%	Ancillary Service	0.0%
Total Assets	<u>111,452,366</u>	Operating Expense	123,775,321	113.5%	Current Ratio	0.9
Current Liabilities	33,896,411	Operating Margin	-14,682,521	-13.5%	Days to Collect	67.0
Long Term Liabilities	24,674,994	Other Income	8,353,755	7.7%	Avg Payment Days	72.7
Total Equity	<u>41,610,760</u>	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	<u>100,182,165</u>	Net Profit or Loss	<u>(6,328,766)</u>	-5.8%	Return on Equity	-15.2%
<hr/>						
<b>335100 ISABELLA GERIATRIC CENTER INC</b>				Nonprofit - Other		
ISABELLA GERIATRIC CENTER INC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10040				CR Beds 705 POS Beds 705		
NEW YORK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	145.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	476.1	
Current Assets	26,607,419	Total Charges	107,637,400	Average Wages	26.29	
Fixed Assets	29,059,346	Contract Allowance	0	0.0%	Skilled Nursing	76.5%
Other Assets	14,483,046	Operating Revenue	107,637,400	100.0%	Ancillary Service	0.0%
Total Assets	<u>70,149,811</u>	Operating Expense	112,313,529	104.3%	Current Ratio	0.9
Current Liabilities	28,063,238	Operating Margin	-4,676,129	-4.3%	Days to Collect	59.0
Long Term Liabilities	32,753,417	Other Income	3,020,488	2.8%	Avg Payment Days	54.6
Total Equity	<u>9,333,156</u>	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	<u>70,149,811</u>	Net Profit or Loss	<u>(1,655,641)</u>	-1.5%	Return on Equity	-17.7%

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

<b>335491 JEWISH HOME LIFECARE, MANHATTAN</b>				Nonprofit - Other	
JEWISH HOME LIFECARE, MANHATTAN		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 514 POS Beds 514	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	182.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	206.0
Current Assets	20,140,711	Total Charges	102,689,283	Average Wages	27.11
Fixed Assets	40,932,916	Contract Allowance	0	0.0%	Skilled Nursing 73.7%
Other Assets	57,565,244	Operating Revenue	102,689,283	100.0%	Ancillary Service 6.8%
Total Assets	<u>118,638,871</u>	Operating Expense	<u>103,180,265</u>	100.5%	Current Ratio 0.8
Current Liabilities	23,881,894	Operating Margin	-490,982	-0.5%	Days to Collect 54.9
Long Term Liabilities	27,116,705	Other Income	1,238,714	1.2%	Avg Payment Days 58.4
Total Equity	<u>67,640,272</u>	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	<u>118,638,871</u>	Net Profit or Loss	<u>747,732</u>	0.7%	Return on Equity 1.1%
<b>145029 PRESENCE VILLA FRANCISCAN</b>				Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2012 366 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	51.4
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages	19.38
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	Skilled Nursing 91.2%
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	Ancillary Service 8.8%
Total Assets	<u>92,640,917</u>	Operating Expense	<u>89,481,437</u>	97.5%	Current Ratio 2.5
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	Days to Collect 78.7
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	Avg Payment Days 43.1
Total Equity	<u>77,050,086</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>92,640,917</u>	Net Profit or Loss	<u>3,945,299</u>	4.3%	Return on Equity 5.1%

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<b>145433 PRESENCE PINE VIEW CARE CENTER</b>				Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.9
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages	18.28
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	Ancillary Service
Total Assets	92,640,917	Operating Expense	89,481,437	97.5%	Current Ratio
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	Days to Collect
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	Avg Payment Days
Total Equity	77,050,086	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	92,640,917	Net Profit or Loss	3,945,299	4.3%	Return on Equity
<b>145536 PRESENCE OUR LADY OF VICTORY</b>				Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.1
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages	14.99
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	Ancillary Service
Total Assets	92,640,917	Operating Expense	89,481,437	97.5%	Current Ratio
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	Days to Collect
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	Avg Payment Days
Total Equity	77,050,086	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	92,640,917	Net Profit or Loss	3,945,299	4.3%	Return on Equity

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<b>145563 PRESENCE ST ANNE CENTER</b>				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.1
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages	17.86
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	Skilled Nursing 91.2%
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	Ancillary Service 8.8%
Total Assets	<u>92,640,917</u>	Operating Expense	<u>89,481,437</u>	97.5%	Current Ratio 2.5
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	Days to Collect 78.7
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	Avg Payment Days 43.1
Total Equity	<u>77,050,086</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>92,640,917</u>	Net Profit or Loss	<u>3,945,299</u>	4.3%	Return on Equity 5.1%
<b>145935 PRESENCE ST JOSEPH CENTER</b>				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120 POS Beds 120	
STEPHENSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.8
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages	14.60
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	Skilled Nursing 91.2%
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	Ancillary Service 8.8%
Total Assets	<u>92,640,917</u>	Operating Expense	<u>89,481,437</u>	97.5%	Current Ratio 2.5
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	Days to Collect 0.0
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	Avg Payment Days 43.1
Total Equity	<u>77,050,086</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>92,640,917</u>	Net Profit or Loss	<u>3,945,299</u>	4.3%	Return on Equity 5.1%

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<b>145944 PRESENCE MCAULEY MANOR</b>				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 87    POS Beds 87	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.7
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages	19.33
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	Ancillary Service
Total Assets	<u>92,640,917</u>	Operating Expense	<u>89,481,437</u>	97.5%	Current Ratio
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	Days to Collect
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	Avg Payment Days
Total Equity	<u>77,050,086</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>92,640,917</u>	Net Profit or Loss	<u>3,945,299</u>	4.3%	Return on Equity
					5.1%
<b>145972 PRESENCE COR MARIAE CENTER</b>				Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162    POS Beds 73	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.1
Current Assets	33,665,575	Total Charges	91,758,291	Average Wages	18.06
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	Ancillary Service
Total Assets	<u>92,640,917</u>	Operating Expense	<u>89,481,437</u>	97.5%	Current Ratio
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	Days to Collect
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	Avg Payment Days
Total Equity	<u>77,050,086</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>92,640,917</u>	Net Profit or Loss	<u>3,945,299</u>	4.3%	Return on Equity
					5.1%

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<b>146056 PRESENCE HERITAGE VILLAGE</b>				Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2012 366 Days Settled		Short Term	
KANKAKEE, IL 60901				CR Beds 87    POS Beds 51	
KANKAKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%
				Length of Stay	92.2
				Average Wages	15.03
				Skilled Nursing	91.2%
				Ancillary Service	8.8%
				Current Ratio	2.5
				Days to Collect	0.0
				Avg Payment Days	43.1
				Depreciation Rate	0.2%
				Return on Equity	5.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	33,665,575	Total Charges	91,758,291		
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	
Total Assets	92,640,917	Operating Expense	89,481,437	97.5%	
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	
Total Equity	77,050,086	Other Expense	0	0.0%	
Total Liab. and Equity	92,640,917	Net Profit or Loss	3,945,299	4.3%	
<b>155512 PRESENCE SACRED HEART HOME</b>				Nonprofit - Other	
PRESENCE SACRED HEART HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
AVILLA, IN 46710				CR Beds 210    POS Beds 133	
NOBLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.2%
				Length of Stay	190.2
				Average Wages	16.14
				Skilled Nursing	91.2%
				Ancillary Service	8.8%
				Current Ratio	2.5
				Days to Collect	78.7
				Avg Payment Days	43.1
				Depreciation Rate	0.4%
				Return on Equity	5.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	33,665,575	Total Charges	91,758,291		
Fixed Assets	49,927,294	Contract Allowance	0	0.0%	
Other Assets	9,048,048	Operating Revenue	91,758,291	100.0%	
Total Assets	92,640,917	Operating Expense	89,481,437	97.5%	
Current Liabilities	13,735,600	Operating Margin	2,276,854	2.5%	
Long Term Liabilities	1,855,231	Other Income	1,668,445	1.8%	
Total Equity	77,050,086	Other Expense	0	0.0%	
Total Liab. and Equity	92,640,917	Net Profit or Loss	3,945,299	4.3%	

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<b>335625 CENTER FOR NURSING AND REHABILITATION S N F</b>		Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		Religious NonMedical Facility	
BROOKLYN, NY 11238		CR Beds 320 POS Beds 320	
KINGS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	194.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	23,001,937	Total Charges	90,245,652
Fixed Assets	12,930,930	Contract Allowance	0
Other Assets	16,490,563	Operating Revenue	90,245,652
Total Assets	52,423,430	Operating Expense	93,685,699
Current Liabilities	18,357,781	Operating Margin	-3,440,047
Long Term Liabilities	21,772,603	Other Income	1,631,582
Total Equity	12,293,046	Other Expense	0
Total Liab. and Equity	52,423,430	Net Profit or Loss	(1,808,465)
			0.0%
		100.0%	
		103.8%	
		-3.8%	
		1.8%	
		0.0%	
		-2.0%	
		Length of Stay	290.7
		Average Wages	24.78
		Skilled Nursing	37.5%
		Ancillary Service	7.0%
		Current Ratio	1.3
		Days to Collect	78.1
		Avg Payment Days	47.6
		Depreciation Rate	5.6%
		Return on Equity	-14.7%
<b>335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB</b>		Proprietary - Corporation	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB		Religious NonMedical Facility	
WOODBURY, NY 11797		CR Beds 606 POS Beds 672	
NASSAU		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	106.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	17,976,889	Total Charges	86,098,008
Fixed Assets	36,585,066	Contract Allowance	0
Other Assets	7,981,324	Operating Revenue	86,098,008
Total Assets	62,543,279	Operating Expense	90,101,572
Current Liabilities	33,510,089	Operating Margin	-4,003,564
Long Term Liabilities	1,214,324	Other Income	86,019
Total Equity	27,818,866	Other Expense	0
Total Liab. and Equity	62,543,279	Net Profit or Loss	(3,917,545)
			0.0%
		100.0%	
		104.7%	
		-4.7%	
		0.1%	
		0.0%	
		-4.6%	
		Length of Stay	132.8
		Average Wages	24.14
		Skilled Nursing	86.6%
		Ancillary Service	5.4%
		Current Ratio	0.5
		Days to Collect	61.1
		Avg Payment Days	113.1
		Depreciation Rate	13.2%
		Return on Equity	-14.1%

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

<b>215343 RIDERWOOD VILLAGE</b>				Nonprofit - Other	
RIDERWOOD VILLAGE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SILVER SPRING, MD 20904				CR Beds 117 POS Beds 117	
PRINCE GEORGES				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	109.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	78.2
Current Assets	22,495,834	Total Charges	82,698,607	Average Wages	23.65
Fixed Assets	512,449,269	Contract Allowance	1,707,626	2.1% Skilled Nursing	16.2%
Other Assets	44,286,563	Operating Revenue	80,990,981	97.9% Ancillary Service	4.6%
Total Assets	579,231,666	Operating Expense	102,467,060	126.5% Current Ratio	0.0
Current Liabilities	457,357,193	Operating Margin	-21,476,079	-26.5% Days to Collect	24.1
Long Term Liabilities	85,218,848	Other Income	25,007,300	30.9% Avg Payment Days	26.4
Total Equity	34,894,525	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	577,470,566	Net Profit or Loss	3,531,221	4.4% Return on Equity	10.1%
<b>335020 HEBREW HOME FOR THE AGED AT RIVERDALE</b>				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
RIVERDALE, NY 10471				CR Beds 542 POS Beds 580	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	119.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	341.1
Current Assets	32,913,379	Total Charges	79,616,483	Average Wages	26.74
Fixed Assets	61,080,830	Contract Allowance	0	0.0% Skilled Nursing	80.6%
Other Assets	30,266,199	Operating Revenue	79,616,483	100.0% Ancillary Service	5.6%
Total Assets	124,260,408	Operating Expense	126,411,833	158.8% Current Ratio	1.0
Current Liabilities	31,875,551	Operating Margin	-46,795,350	-58.8% Days to Collect	72.8
Long Term Liabilities	83,447,716	Other Income	50,671,968	63.6% Avg Payment Days	65.1
Total Equity	8,937,141	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	124,260,408	Net Profit or Loss	3,876,618	4.9% Return on Equity	43.4%

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<b>335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER</b>				Nonprofit - Other		
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
COMMACK, NY 11725				CR Beds 460 POS Beds 460		
SUFFOLK				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	115.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.3	
Current Assets	26,471,361	Total Charges	77,066,561	Average Wages	28.99	
Fixed Assets	27,889,962	Contract Allowance	0	0.0%	Skilled Nursing	86.0%
Other Assets	18,463,881	Operating Revenue	77,066,561	100.0%	Ancillary Service	8.9%
Total Assets	<u>72,825,204</u>	Operating Expense	79,848,543	103.6%	Current Ratio	2.3
Current Liabilities	11,419,041	Operating Margin	-2,781,982	-3.6%	Days to Collect	85.3
Long Term Liabilities	39,596,092	Other Income	3,552,928	4.6%	Avg Payment Days	33.9
Total Equity	<u>21,810,071</u>	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	<u>72,825,204</u>	Net Profit or Loss	<u>729,211</u>	0.9%	Return on Equity	3.3%
<b>395560 MASONIC VILLAGE AT ELIZABETHTOWN</b>				Nonprofit - Other		
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ELIZABETHTOWN, PA 17022				CR Beds 580 POS Beds 453		
LANCASTER				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	216.8	
Current Assets	31,721,748	Total Charges	91,970,906	Average Wages	20.88	
Fixed Assets	171,589,200	Contract Allowance	16,563,222	18.0%	Skilled Nursing	49.8%
Other Assets	329,339,413	Operating Revenue	75,407,684	82.0%	Ancillary Service	14.0%
Total Assets	<u>532,650,361</u>	Operating Expense	105,026,347	139.3%	Current Ratio	0.6
Current Liabilities	52,351,042	Operating Margin	-29,618,663	-39.3%	Days to Collect	29.9
Long Term Liabilities	191,387,355	Other Income	37,923,357	50.3%	Avg Payment Days	126.5
Total Equity	<u>288,911,964</u>	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	<u>532,650,361</u>	Net Profit or Loss	<u>8,304,694</u>	11.0%	Return on Equity	2.9%

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<b>335461 NEW GOUVERNEUR HOSPITAL S N F</b>				Government - City-County	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2012 366 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10002				CR Beds 157 POS Beds 210	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	162.8
Current Assets	-318,220,000	Total Charges	167,709,016	Average Wages	29.11
Fixed Assets	0	Contract Allowance	92,362,489	55.1%	Skilled Nursing 16.8%
Other Assets	0	Operating Revenue	75,346,527	44.9%	Ancillary Service 0.0%
Total Assets	-318,220,000	Operating Expense	99,363,401	131.9%	Current Ratio (3.3)
Current Liabilities	97,663,000	Operating Margin	-24,016,874	-31.9%	Days to Collect 98.0
Long Term Liabilities	0	Other Income	10,399,780	13.8%	Avg Payment Days 423.2
Total Equity	-415,883,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-318,220,000	Net Profit or Loss	(13,617,094)	-18.1%	Return on Equity 3.3%
<b>335227 WORKMENS CIRCLE MULTICARE CENTER</b>				Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 524 POS Beds 524	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.0
Current Assets	30,025,560	Total Charges	77,136,414	Average Wages	27.72
Fixed Assets	58,493,653	Contract Allowance	3,430,762	4.4%	Skilled Nursing 98.1%
Other Assets	5,333,695	Operating Revenue	73,705,652	95.6%	Ancillary Service 1.9%
Total Assets	93,852,908	Operating Expense	59,285,705	80.4%	Current Ratio 4.8
Current Liabilities	6,289,215	Operating Margin	14,419,947	19.6%	Days to Collect 54.6
Long Term Liabilities	66,399,645	Other Income	500,049	0.7%	Avg Payment Days 28.3
Total Equity	21,164,048	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	93,852,908	Net Profit or Loss	14,919,996	20.2%	Return on Equity 70.5%

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<b>335513 SHOREFRONT JEWISH GERIATRIC CENTER</b>				Nonprofit - Other		
SHOREFRONT JEWISH GERIATRIC CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360		
KINGS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	188.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	236.7	
Current Assets	28,275,803	Total Charges	73,333,477	Average Wages	29.71	
Fixed Assets	17,780,368	Contract Allowance	0	0.0%	Skilled Nursing	63.1%
Other Assets	17,939,093	Operating Revenue	73,333,477	100.0%	Ancillary Service	9.3%
Total Assets	63,995,264	Operating Expense	74,546,672	101.7%	Current Ratio	1.5
Current Liabilities	19,077,073	Operating Margin	-1,213,195	-1.7%	Days to Collect	71.2
Long Term Liabilities	22,454,580	Other Income	390,367	0.5%	Avg Payment Days	39.7
Total Equity	22,463,611	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	63,995,264	Net Profit or Loss	(822,828)	-1.1%	Return on Equity	-3.7%
<b>335644 KINGS HARBOR MULTICARE CENTER</b>				Proprietary - Corporation		
KINGS HARBOR MULTICARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BRONX, NY 10469				CR Beds 720 POS Beds 720		
BRONX				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	157.9	
Current Assets	15,399,918	Total Charges	90,777,027	Average Wages	25.33	
Fixed Assets	9,958,018	Contract Allowance	20,626,909	22.7%	Skilled Nursing	100.0%
Other Assets	102,950	Operating Revenue	70,150,118	77.3%	Ancillary Service	0.0%
Total Assets	25,460,886	Operating Expense	68,340,449	97.4%	Current Ratio	1.0
Current Liabilities	16,105,561	Operating Margin	1,809,669	2.6%	Days to Collect	59.0
Long Term Liabilities	2,488,256	Other Income	162,567	0.2%	Avg Payment Days	42.3
Total Equity	6,867,069	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	25,460,886	Net Profit or Loss	1,957,700	2.8%	Return on Equity	28.5%

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495354 GREENSPRING VILLAGE				Nonprofit - Other		
GREENSPRING VILLAGE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136		
FAIRFAX				<b>Key Performance Ind.</b>		
BLUE CROSS (MARYLAND)				Occupancy Rate	118.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.2	
Current Assets	17,799,327	Total Charges	70,730,720	Average Wages	36.71	
Fixed Assets	341,862,515	Contract Allowance	2,213,763	3.1%	Skilled Nursing	21.9%
Other Assets	99,073,529	Operating Revenue	68,516,957	96.9%	Ancillary Service	6.4%
Total Assets	458,735,371	Operating Expense	81,950,709	119.6%	Current Ratio	0.1
Current Liabilities	349,529,166	Operating Margin	-13,433,752	-19.6%	Days to Collect	20.2
Long Term Liabilities	58,060,000	Other Income	25,190,001	36.8%	Avg Payment Days	36.4
Total Equity	49,920,432	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	457,509,598	Net Profit or Loss	11,756,247	17.2%	Return on Equity	23.5%
<b>215308 OAK CREST VILLAGE</b>				Nonprofit - Other		
OAK CREST VILLAGE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PARKVILLE, MD 21234				CR Beds 200 POS Beds 240		
BALTIMORE				<b>Key Performance Ind.</b>		
DUMMY FOR MEDICAID HHA				Occupancy Rate	106.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.3	
Current Assets	31,627,848	Total Charges	71,681,994	Average Wages	22.55	
Fixed Assets	226,865,754	Contract Allowance	3,370,717	4.7%	Skilled Nursing	4.4%
Other Assets	84,015,056	Operating Revenue	68,311,277	95.3%	Ancillary Service	4.2%
Total Assets	342,508,658	Operating Expense	81,987,904	120.0%	Current Ratio	0.1
Current Liabilities	255,794,462	Operating Margin	-13,676,627	-20.0%	Days to Collect	28.2
Long Term Liabilities	67,030,000	Other Income	22,867,734	33.5%	Avg Payment Days	21.1
Total Equity	18,669,517	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	341,493,979	Net Profit or Loss	9,191,107	13.5%	Return on Equity	49.2%

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<b>395780 FAIR ACRES GERIATRIC CENTER</b>				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LIMA, PA 19037				CR Beds 908 POS Beds 908	
DELAWARE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,248.0
Current Assets	23,895,810	Total Charges	99,321,297	Average Wages	15.84
Fixed Assets	12,529,571	Contract Allowance	31,581,638	31.8%	Skilled Nursing 97.3%
Other Assets	0	Operating Revenue	67,739,659	68.2%	Ancillary Service 2.7%
Total Assets	<u>36,425,381</u>	Operating Expense	82,511,918	121.8%	Current Ratio 5.3
Current Liabilities	4,511,476	Operating Margin	-14,772,259	-21.8%	Days to Collect 104.9
Long Term Liabilities	36,072,872	Other Income	7,496,649	11.1%	Avg Payment Days 20.0
Total Equity	-4,158,967	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>36,425,381</u>	Net Profit or Loss	<u>(7,275,610)</u>	-10.7%	Return on Equity 174.9%
<b>335023 A HOLLY PATTERSON EXTENDED CARE FACILITY</b>				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	98.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	228.8
Current Assets	48,629,583	Total Charges	70,251,748	Average Wages	31.27
Fixed Assets	24,469,642	Contract Allowance	4,116,931	5.9%	Skilled Nursing 99.7%
Other Assets	0	Operating Revenue	66,134,817	94.1%	Ancillary Service 0.3%
Total Assets	<u>73,099,225</u>	Operating Expense	69,531,177	105.1%	Current Ratio 0.5
Current Liabilities	89,439,045	Operating Margin	-3,396,360	-5.1%	Days to Collect 108.2
Long Term Liabilities	39,115,065	Other Income	416,047	0.6%	Avg Payment Days 36.7
Total Equity	-55,454,885	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>73,099,225</u>	Net Profit or Loss	<u>(9,243,196)</u>	-14.0%	Return on Equity 16.7%

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<b>215223 CHARLESTOWN CARE CENTER</b>				Nonprofit - Other	
CHARLESTOWN CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CATONSVILLE, MD 21228				CR Beds 206 POS Beds 207	
BALTIMORE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.5
Current Assets	36,428,592	Total Charges	69,742,176	Average Wages	20.67
Fixed Assets	211,181,655	Contract Allowance	4,198,473	6.0%	Skilled Nursing 34.3%
Other Assets	87,097,024	Operating Revenue	65,543,703	94.0%	Ancillary Service 4.0%
Total Assets	334,707,271	Operating Expense	85,492,338	130.4%	Current Ratio 0.2
Current Liabilities	196,509,318	Operating Margin	-19,948,635	-30.4%	Days to Collect 19.2
Long Term Liabilities	123,650,000	Other Income	23,445,272	35.8%	Avg Payment Days 31.2
Total Equity	13,558,302	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	333,717,620	Net Profit or Loss	3,496,637	5.3%	Return on Equity 25.8%
<b>315491 CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)</b>				Nonprofit - Other	
CEDAR CREST VILLAGE/RENAISSANCE GARDENS (LTC)		12/31/2012 366 Days Settled		Religious NonMedical Facility	
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 113	
MORRIS				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	115.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.5
Current Assets	28,435,050	Total Charges	67,520,420	Average Wages	24.16
Fixed Assets	396,485,901	Contract Allowance	3,048,725	4.5%	Skilled Nursing 22.4%
Other Assets	20,680,750	Operating Revenue	64,471,695	95.5%	Ancillary Service 3.9%
Total Assets	445,601,701	Operating Expense	77,662,040	120.5%	Current Ratio 0.1
Current Liabilities	379,546,482	Operating Margin	-13,190,345	-20.5%	Days to Collect 24.9
Long Term Liabilities	85,071,624	Other Income	17,868,144	27.7%	Avg Payment Days 17.2
Total Equity	-20,554,769	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	444,063,337	Net Profit or Loss	4,677,798	7.3%	Return on Equity -22.8%

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<b>335334 KATERI RESIDENCE</b>				Nonprofit - Other	
KATERI RESIDENCE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10024				CR Beds 520    POS Beds 520	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	98.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	198.8
Current Assets	15,640,581	Total Charges	105,886,043	Average Wages	26.15
Fixed Assets	12,403,584	Contract Allowance	42,229,614	39.9%	Skilled Nursing
Other Assets	3,681,337	Operating Revenue	63,656,429	60.1%	Ancillary Service
Total Assets	<u>31,725,502</u>	Operating Expense	64,771,134	101.8%	Current Ratio
Current Liabilities	10,076,816	Operating Margin	-1,114,705	-1.8%	Days to Collect
Long Term Liabilities	11,722,342	Other Income	101,762	0.2%	Avg Payment Days
Total Equity	<u>9,926,344</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>31,725,502</u>	Net Profit or Loss	<u>(1,093,375)</u>	-1.7%	Return on Equity
					-11.0%
<b>395465 CEDARBROOK NURSING HOMES</b>				Government - County	
CEDARBROOK NURSING HOMES		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 737    POS Beds 680	
LEHIGH				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	762.9
Current Assets	11,365,610	Total Charges	68,927,875	Average Wages	22.84
Fixed Assets	12,400,479	Contract Allowance	5,388,667	7.8%	Skilled Nursing
Other Assets	597,358	Operating Revenue	63,539,208	92.2%	Ancillary Service
Total Assets	<u>24,363,447</u>	Operating Expense	66,547,959	104.7%	Current Ratio
Current Liabilities	2,120,561	Operating Margin	-3,008,751	-4.7%	Days to Collect
Long Term Liabilities	0	Other Income	-937,683	-1.5%	Avg Payment Days
Total Equity	<u>22,242,886</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>24,363,447</u>	Net Profit or Loss	<u>(3,946,434)</u>	-6.2%	Return on Equity
					-17.7%

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# SNF Profile Report - 2012

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

<b>335673 FOUR SEASONS NURSING AND REHAB</b>				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11236				CR Beds 270 POS Beds 270	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	134.1%
				Length of Stay	126.2
				Average Wages	61.24
				15.0% Skilled Nursing	61.9%
				85.0% Ancillary Service	0.0%
				104.0% Current Ratio	0.8
				-4.0% Days to Collect	65.3
				4.5% Avg Payment Days	18.6
				0.0% Depreciation Rate	71.6%
				0.5% Return on Equity	28.7%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	13,165,490	Total Charges	74,313,371		
Fixed Assets	4,009,261	Contract Allowance	11,150,598		
Other Assets	2,002,750	Operating Revenue	63,162,773		
Total Assets	19,177,501	Operating Expense	65,663,508		
Current Liabilities	16,790,207	Operating Margin	-2,500,735		
Long Term Liabilities	1,250,678	Other Income	2,827,112		
Total Equity	1,136,616	Other Expense	0		
Total Liab. and Equity	19,177,501	Net Profit or Loss	326,377		
<b>335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER</b>					
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER		12/31/2012 366 Days Settled		Nonprofit - Church	
WEST ISLIP, NY 11795				Religious NonMedical Facility	
SUFFOLK				CR Beds 485 POS Beds 450	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	107.8%
				Length of Stay	133.4
				Average Wages	26.46
				0.0% Skilled Nursing	94.6%
				100.0% Ancillary Service	0.0%
				100.2% Current Ratio	1.6
				-0.2% Days to Collect	60.8
				0.6% Avg Payment Days	47.8
				0.0% Depreciation Rate	3.4%
				0.4% Return on Equity	5.0%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	13,111,304	Total Charges	61,499,919		
Fixed Assets	18,842,379	Contract Allowance	0		
Other Assets	2,901,743	Operating Revenue	61,499,919		
Total Assets	34,855,426	Operating Expense	61,633,803		
Current Liabilities	8,184,278	Operating Margin	-133,884		
Long Term Liabilities	21,820,580	Other Income	374,611		
Total Equity	4,850,568	Other Expense	0		
Total Liab. and Equity	34,855,426	Net Profit or Loss	240,727		

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

<b>335184 VAN DUYN HOME AND HOSPITAL</b>				Government - County	
VAN DUYN HOME AND HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	298.6
Current Assets	26,280,036	Total Charges	59,654,674	Average Wages	19.35
Fixed Assets	11,973,203	Contract Allowance	15,898	0.0% Skilled Nursing	98.0%
Other Assets	319,017	Operating Revenue	59,638,776	100.0% Ancillary Service	2.0%
Total Assets	38,572,256	Operating Expense	57,181,617	95.9% Current Ratio	2.6
Current Liabilities	9,994,988	Operating Margin	2,457,159	4.1% Days to Collect	111.1
Long Term Liabilities	44,938,371	Other Income	97,308	0.2% Avg Payment Days	16.4
Total Equity	-16,361,103	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	38,572,256	Net Profit or Loss	2,350,418	3.9% Return on Equity	-14.4%
<b>335232 DEWITT REHAB AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 499 POS Beds 499	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	161.1
Current Assets	16,169,465	Total Charges	59,486,981	Average Wages	22.50
Fixed Assets	340,288	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	771,523	Operating Revenue	59,486,981	100.0% Ancillary Service	0.0%
Total Assets	17,281,276	Operating Expense	57,046,137	95.9% Current Ratio	1.0
Current Liabilities	16,656,912	Operating Margin	2,440,844	4.1% Days to Collect	72.5
Long Term Liabilities	2,186,821	Other Income	3,674,353	6.2% Avg Payment Days	81.7
Total Equity	-1,562,457	Other Expense	0	0.0% Depreciation Rate	46.3%
Total Liab. and Equity	17,281,276	Net Profit or Loss	6,115,197	10.3% Return on Equity	-391.4%

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<b>335136 LORETTO HEALTH AND REHABILITATION CENTER</b>				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER    12/31/2012 366 Days Settled				Religious NonMedical Facility	
SYRACUSE, NY 13205				CR Beds 583    POS Beds 554	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.5
Current Assets	11,574,149	Total Charges	88,717,677	Average Wages	17.69
Fixed Assets	21,587,030	Contract Allowance	29,655,155	33.4% Skilled Nursing	90.0%
Other Assets	9,876,361	Operating Revenue	59,062,522	66.6% Ancillary Service	7.2%
Total Assets	43,037,540	Operating Expense	57,619,399	97.6% Current Ratio	1.1
Current Liabilities	10,857,978	Operating Margin	1,443,123	2.4% Days to Collect	59.5
Long Term Liabilities	43,351,339	Other Income	920,693	1.6% Avg Payment Days	46.7
Total Equity	-11,171,777	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	43,037,540	Net Profit or Loss	2,363,816	4.0% Return on Equity	-21.2%

<b>335027 VILLAGE CARE REHAB AND NURSING CTR</b>				Nonprofit - Other	
VILLAGE CARE REHAB AND NURSING CTR    12/31/2012 366 Days Settled				Religious NonMedical Facility	
NEW YORK, NY 10014				CR Beds 105    POS Beds 200	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	166.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	57.1
Current Assets	29,005,452	Total Charges	58,295,741	Average Wages	36.90
Fixed Assets	63,856,877	Contract Allowance	0	0.0% Skilled Nursing	36.7%
Other Assets	0	Operating Revenue	58,295,741	100.0% Ancillary Service	32.4%
Total Assets	92,862,329	Operating Expense	58,182,433	99.8% Current Ratio	0.8
Current Liabilities	34,968,924	Operating Margin	113,308	0.2% Days to Collect	141.3
Long Term Liabilities	14,764,405	Other Income	3,896,500	6.7% Avg Payment Days	46.0
Total Equity	43,129,000	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	92,862,329	Net Profit or Loss	4,009,808	6.9% Return on Equity	9.3%

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

<b>335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER</b>		Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2012 366 Days Settled	
STATEN ISLAND, NY 10314		Religious NonMedical Facility	
RICHMOND		CR Beds 576 POS Beds 576	
TRAVELERS (NEW YORK)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	15,357,279	Total Charges	57,289,964
Fixed Assets	1,757,680	Contract Allowance	0
Other Assets	178,802	Operating Revenue	57,289,964
Total Assets	17,293,761	Operating Expense	56,765,828
Current Liabilities	11,678,655	Operating Margin	524,136
Long Term Liabilities	147,028	Other Income	126,336
Total Equity	5,468,078	Other Expense	0
Total Liab. and Equity	17,293,761	Net Profit or Loss	650,472
		0.0%	100.0%
		100.0%	99.1%
		0.9%	0.2%
		0.0%	0.0%
		1.1%	
		Occupancy Rate	92.9%
		Length of Stay	116.0
		Average Wages	22.83
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.3
		Days to Collect	77.5
		Avg Payment Days	39.7
		Depreciation Rate	0.0%
		Return on Equity	11.9%
<b>225767 RENAISSANCE GARDENS AT BROOKSBY VILLAGE</b>		Nonprofit - Other	
RENAISSANCE GARDENS AT BROOKSBY VILLAGE		12/31/2012 366 Days Settled	
PEABODY, MA 01960		Religious NonMedical Facility	
ESSEX		CR Beds 104 POS Beds 104	
NATIONAL HERITAGE (MASSACHUSETTS)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	16,851,527	Total Charges	58,730,668
Fixed Assets	320,120,102	Contract Allowance	1,928,578
Other Assets	29,177,766	Operating Revenue	56,802,090
Total Assets	366,149,395	Operating Expense	67,304,479
Current Liabilities	318,712,762	Operating Margin	-10,502,389
Long Term Liabilities	64,208,847	Other Income	13,302,285
Total Equity	-17,730,564	Other Expense	0
Total Liab. and Equity	365,191,045	Net Profit or Loss	2,799,895
		3.3%	96.7%
		118.5%	-18.5%
		23.4%	0.0%
		4.9%	
		Occupancy Rate	115.3%
		Length of Stay	109.2
		Average Wages	22.50
		Skilled Nursing	25.9%
		Ancillary Service	2.3%
		Current Ratio	0.1
		Days to Collect	12.6
		Avg Payment Days	21.0
		Depreciation Rate	4.1%
		Return on Equity	-15.8%

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

<b>395476 GRACEDALE - NORTHAMPTON COUNTY</b>				Government - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NAZARETH, PA 18064				CR Beds 725    POS Beds 725	
NORTHAMPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	163.7
Current Assets	11,272,118	Total Charges	56,374,624	Average Wages	21.01
Fixed Assets	26,365,959	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	56,374,624	100.0%	Ancillary Service
Total Assets	<u>37,638,077</u>	Operating Expense	61,802,325	109.6%	Current Ratio
Current Liabilities	11,270,118	Operating Margin	-5,427,701	-9.6%	Days to Collect
Long Term Liabilities	0	Other Income	5,427,701	9.6%	Avg Payment Days
Total Equity	<u>26,367,959</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>37,638,077</u>	Net Profit or Loss	0	0.0%	Return on Equity
					0.0%
<b>215071 HEBREW HOME OF GREATER WASHINGTON</b>				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROCKVILLE, MD 20852				CR Beds 556    POS Beds 558	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	182.0
Current Assets	15,629,455	Total Charges	78,509,677	Average Wages	20.86
Fixed Assets	15,063,048	Contract Allowance	23,580,944	30.0%	Skilled Nursing
Other Assets	2,267,027	Operating Revenue	54,928,733	70.0%	Ancillary Service
Total Assets	<u>32,959,530</u>	Operating Expense	57,597,997	104.9%	Current Ratio
Current Liabilities	9,313,925	Operating Margin	-2,669,264	-4.9%	Days to Collect
Long Term Liabilities	2,749,946	Other Income	1,441,753	2.6%	Avg Payment Days
Total Equity	<u>20,895,659</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>32,959,530</u>	Net Profit or Loss	(1,227,511)	-2.2%	Return on Equity
					-5.9%

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

<b>335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
BORO PARK CENTER FOR NURSING AND REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11219				CR Beds 354 POS Beds 510	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.4
Current Assets	14,556,659	Total Charges	54,215,517	Average Wages	24.96
Fixed Assets	11,557,814	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	42,318,185	Operating Revenue	54,215,517	100.0%	Ancillary Service
Total Assets	68,432,658	Operating Expense	51,022,998	94.1%	Current Ratio
Current Liabilities	25,126,725	Operating Margin	3,192,519	5.9%	Days to Collect
Long Term Liabilities	30,918,730	Other Income	5,663	0.0%	Avg Payment Days
Total Equity	12,387,203	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	68,432,658	Net Profit or Loss	3,198,182	5.9%	Return on Equity
<b>335570 AMSTERDAM NURSING HOME CORP (1992)</b>				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 409 POS Beds 409	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	98.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	285.9
Current Assets	17,288,482	Total Charges	53,850,900	Average Wages	24.23
Fixed Assets	21,353,282	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	15,880,673	Operating Revenue	53,850,900	100.0%	Ancillary Service
Total Assets	54,522,437	Operating Expense	56,025,980	104.0%	Current Ratio
Current Liabilities	9,351,514	Operating Margin	-2,175,080	-4.0%	Days to Collect
Long Term Liabilities	34,937,243	Other Income	7,267,407	13.5%	Avg Payment Days
Total Equity	10,233,680	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	54,522,437	Net Profit or Loss	5,092,327	9.5%	Return on Equity

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

<b>555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF</b>				Nonprofit - Church	
N M HOLDERMAN MEMORIAL HOSPITAL - 6/30/2012 366 Days Settled				Religious NonMedical Facility	
SNF					
YOUNTVILLE, CA 94599				CR Beds	POS Beds 338
				1,099	
NAPA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.4%
				Length of Stay	309.9
				Average Wages	23.76
				21.1%	Skilled Nursing 44.4%
				78.9%	Ancillary Service 13.6%
				173.3%	Current Ratio 6.8
				-73.3%	Days to Collect 42.6
				73.3%	Avg Payment Days 12.6
				0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%
<hr/>					
<b>335028 KINGSBRIDGE HEIGHTS REHABILITATION</b>				Proprietary - Corporation	
KINGSBRIDGE HEIGHTS REHABILITATION 12/31/2012 366 Days Settled				Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 400 POS Beds 400	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.1%
				Length of Stay	273.8
				Average Wages	26.88
				7.7%	Skilled Nursing 73.5%
				92.3%	Ancillary Service 4.9%
				84.8%	Current Ratio 1.1
				15.2%	Days to Collect 112.5
				0.2%	Avg Payment Days 132.2
				0.0%	Depreciation Rate 9.1%
				15.4%	Return on Equity -
					6,479.9%

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

<b>335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER</b>				Proprietary - Corporation	
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	103.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	217.5
Current Assets	9,237,146	Total Charges	52,741,699	Average Wages	22.58
Fixed Assets	496,833	Contract Allowance	178,377	0.3%	Skilled Nursing 73.0%
Other Assets	5,247,654	Operating Revenue	52,563,322	99.7%	Ancillary Service 0.0%
Total Assets	14,981,633	Operating Expense	53,093,668	101.0%	Current Ratio 1.2
Current Liabilities	7,997,327	Operating Margin	-530,346	-1.0%	Days to Collect 62.5
Long Term Liabilities	5,664,557	Other Income	152,212	0.3%	Avg Payment Days 47.1
Total Equity	1,319,749	Other Expense	0	0.0%	Depreciation Rate 203.7%
Total Liab. and Equity	14,981,633	Net Profit or Loss	(378,134)	-0.7%	Return on Equity -28.7%
<b>396107 ANN'S CHOICE</b>				Nonprofit - Other	
ANN'S CHOICE 12/31/2012 366 Days Settled				Short Term	
WARMINSTER, PA 18974				CR Beds 88 POS Beds 88	
BUCKS				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	111.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.5
Current Assets	23,336,728	Total Charges	53,422,685	Average Wages	23.21
Fixed Assets	336,503,949	Contract Allowance	970,157	1.8%	Skilled Nursing 17.3%
Other Assets	16,782,711	Operating Revenue	52,452,528	98.2%	Ancillary Service 3.6%
Total Assets	376,623,388	Operating Expense	64,837,587	123.6%	Current Ratio 0.1
Current Liabilities	327,906,588	Operating Margin	-12,385,059	-23.6%	Days to Collect 24.6
Long Term Liabilities	89,144,307	Other Income	13,893,358	26.5%	Avg Payment Days 15.1
Total Equity	-41,326,766	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	375,724,129	Net Profit or Loss	1,508,299	2.9%	Return on Equity -3.6%

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

<b>335174 COBBLE HILL HEALTH CENTER INC</b>				Nonprofit - Other		
COBBLE HILL HEALTH CENTER INC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11201				CR Beds 364 POS Beds 364		
KINGS				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	102.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	136.6	
Current Assets	33,094,211	Total Charges	52,263,398	Average Wages	24.53	
Fixed Assets	70,792,770	Contract Allowance	0	0.0%	Skilled Nursing	81.7%
Other Assets	2,337,270	Operating Revenue	52,263,398	100.0%	Ancillary Service	6.1%
Total Assets	106,224,251	Operating Expense	51,179,439	97.9%	Current Ratio	4.4
Current Liabilities	7,451,997	Operating Margin	1,083,959	2.1%	Days to Collect	86.4
Long Term Liabilities	57,852,584	Other Income	1,074,324	2.1%	Avg Payment Days	33.3
Total Equity	40,919,670	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	106,224,251	Net Profit or Loss	1,874,836	3.6%	Return on Equity	4.6%
<b>335724 SILVERCREST CENTER FOR NURSING AND REHABILITATION</b>				Nonprofit - Other		
SILVERCREST CENTER FOR NURSING AND REHABILITATION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
JAMAICA, NY 11435				CR Beds 320 POS Beds 320		
QUEENS				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	97.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.1	
Current Assets	14,149,885	Total Charges	52,689,367	Average Wages	30.92	
Fixed Assets	14,225,322	Contract Allowance	800,712	1.5%	Skilled Nursing	100.0%
Other Assets	7,182,704	Operating Revenue	51,888,655	98.5%	Ancillary Service	0.0%
Total Assets	35,557,911	Operating Expense	52,297,618	100.8%	Current Ratio	1.4
Current Liabilities	10,154,544	Operating Margin	-408,963	-0.8%	Days to Collect	65.8
Long Term Liabilities	17,026,356	Other Income	1,202,312	2.3%	Avg Payment Days	44.8
Total Equity	8,377,011	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	35,557,911	Net Profit or Loss	706,690	1.4%	Return on Equity	8.4%

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

<b>335015 SCHERVIER NURSING CARE CENTER</b>				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	127.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	199.0
Current Assets	13,325,728	Total Charges	84,546,840	Average Wages	24.35
Fixed Assets	22,256,490	Contract Allowance	32,807,912	38.8%	Skilled Nursing 84.7%
Other Assets	11,855,074	Operating Revenue	51,738,928	61.2%	Ancillary Service 5.5%
Total Assets	47,437,292	Operating Expense	57,912,121	111.9%	Current Ratio 1.5
Current Liabilities	8,950,244	Operating Margin	-6,173,193	-11.9%	Days to Collect 65.8
Long Term Liabilities	49,518,087	Other Income	3,147,262	6.1%	Avg Payment Days 38.5
Total Equity	-11,031,039	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	47,437,292	Net Profit or Loss	(3,512,076)	-6.8%	Return on Equity 31.8%
<b>335081 ST ANNS HOME FOR THE AGED</b>				Nonprofit - Other	
ST ANNS HOME FOR THE AGED		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14621				CR Beds 470 POS Beds 470	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.3
Current Assets	21,117,108	Total Charges	76,820,937	Average Wages	19.81
Fixed Assets	44,657,645	Contract Allowance	25,290,750	32.9%	Skilled Nursing 81.3%
Other Assets	22,295,343	Operating Revenue	51,530,187	67.1%	Ancillary Service 18.7%
Total Assets	88,070,096	Operating Expense	57,140,801	110.9%	Current Ratio 1.8
Current Liabilities	11,523,241	Operating Margin	-5,610,614	-10.9%	Days to Collect 86.1
Long Term Liabilities	57,490,829	Other Income	5,531,053	10.7%	Avg Payment Days 11.7
Total Equity	19,056,026	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	88,070,096	Net Profit or Loss	(173,630)	-0.3%	Return on Equity -0.9%

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

<b>335050 MARY MANNING WALSH NURSING HOME</b>				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.5
Current Assets	21,512,159	Total Charges	76,354,534	Average Wages	23.68
Fixed Assets	13,345,558	Contract Allowance	24,891,197	32.6% Skilled Nursing	100.0%
Other Assets	10,236,152	Operating Revenue	51,463,337	67.4% Ancillary Service	0.0%
Total Assets	45,093,869	Operating Expense	50,598,449	98.3% Current Ratio	3.6
Current Liabilities	5,926,407	Operating Margin	864,888	1.7% Days to Collect	49.4
Long Term Liabilities	5,609,320	Other Income	4,397,966	8.5% Avg Payment Days	29.8
Total Equity	33,558,142	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	45,093,869	Net Profit or Loss	4,409,750	8.6% Return on Equity	13.1%
<b>335363 OZANAM HALL OF QUEENS NURSING</b>				Nonprofit - Other	
OZANAM HALL OF QUEENS NURSING		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	246.4
Current Assets	14,334,110	Total Charges	50,943,217	Average Wages	25.02
Fixed Assets	54,585,136	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	29,323,058	Operating Revenue	50,943,217	100.0% Ancillary Service	0.0%
Total Assets	98,242,304	Operating Expense	53,933,920	105.9% Current Ratio	2.5
Current Liabilities	5,641,107	Operating Margin	-2,990,703	-5.9% Days to Collect	71.1
Long Term Liabilities	38,873,564	Other Income	1,229,522	2.4% Avg Payment Days	21.3
Total Equity	53,727,633	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	98,242,304	Net Profit or Loss	(1,761,181)	-3.5% Return on Equity	-3.3%

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

<b>105396 CHATEAU AT MOORINGS PARK, THE</b>				Nonprofit - Other	
CHATEAU AT MOORINGS PARK, THE		12/31/2012 366 Days Settled		Short Term	
NAPLES, FL 34105				CR Beds 106    POS Beds 106	
COLLIER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.2
Current Assets	22,625,975	Total Charges	59,375,775	Average Wages	20.12
Fixed Assets	187,577,342	Contract Allowance	8,755,811	14.7%	Skilled Nursing 21.6%
Other Assets	154,453,960	Operating Revenue	50,619,964	85.3%	Ancillary Service 9.2%
Total Assets	<u>364,657,277</u>	Operating Expense	14,535,896	28.7%	Current Ratio 0.1
Current Liabilities	172,860,411	Operating Margin	36,084,068	71.3%	Days to Collect 33.6
Long Term Liabilities	107,874,610	Other Income	8,888,126	17.6%	Avg Payment Days 89.2
Total Equity	<u>83,922,256</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>364,657,277</u>	Net Profit or Loss	<u>44,972,194</u>	88.8%	Return on Equity 53.6%
<b>335416 DRY HARBOR NURSING HOME</b>				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MIDDLE VILLAGE, NY 11379				CR Beds 360    POS Beds 360	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	85.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	199.9
Current Assets	9,586,522	Total Charges	63,216,616	Average Wages	32.92
Fixed Assets	4,256,673	Contract Allowance	13,013,040	20.6%	Skilled Nursing 96.5%
Other Assets	0	Operating Revenue	50,203,576	79.4%	Ancillary Service 0.0%
Total Assets	<u>13,843,195</u>	Operating Expense	46,350,795	92.3%	Current Ratio 1.3
Current Liabilities	7,142,328	Operating Margin	3,852,781	7.7%	Days to Collect 58.4
Long Term Liabilities	0	Other Income	215,770	0.4%	Avg Payment Days 38.1
Total Equity	<u>6,700,867</u>	Other Expense	0	0.0%	Depreciation Rate 95.7%
Total Liab. and Equity	<u>13,843,195</u>	Net Profit or Loss	<u>4,068,551</u>	8.1%	Return on Equity 60.7%

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

<b>335581 BAY PARK CENTER FOR NRSG AND REHAB L L C</b>		Proprietary - Partnership	
BAY PARK CENTER FOR NRSG AND REHAB L L C		12/31/2012 366 Days Settled	
BRONX, NY 10475		Religious NonMedical Facility	
BRONX		CR Beds 480 POS Beds 480	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,941,861	Total Charges	49,456,915
Fixed Assets	3,983,565	Contract Allowance	0
Other Assets	1,461,038	Operating Revenue	49,456,915
Total Assets	14,386,464	Operating Expense	49,343,624
Current Liabilities	10,690,389	Operating Margin	113,291
Long Term Liabilities	5,029,215	Other Income	4,325,942
Total Equity	-4,166,553	Other Expense	0
Total Liab. and Equity	11,553,051	Net Profit or Loss	4,439,233
		0.0%	100.0%
		99.8%	99.8%
		0.2%	0.2%
		8.7%	8.7%
		0.0%	0.0%
		9.0%	9.0%
		Occupancy Rate	96.0%
		Length of Stay	199.1
		Average Wages	23.57
		Skilled Nursing	99.0%
		Ancillary Service	1.0%
		Current Ratio	0.8
		Days to Collect	61.5
		Avg Payment Days	78.6
		Depreciation Rate	44.6%
		Return on Equity	-106.5%
<b>215117 STELLA MARIS, INC.</b>		Nonprofit - Church	
STELLA MARIS, INC.		6/30/2012 366 Days Settled	
TIMONIUM, MD 21093		Religious NonMedical Facility	
BALTIMORE		CR Beds 412 POS Beds 448	
BLUE CROSS (MARYLAND)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	12,547,498	Total Charges	59,905,716
Fixed Assets	20,219,453	Contract Allowance	11,076,637
Other Assets	20,347,260	Operating Revenue	48,829,079
Total Assets	53,114,211	Operating Expense	52,044,656
Current Liabilities	6,924,461	Operating Margin	-3,215,577
Long Term Liabilities	13,255,000	Other Income	4,970,792
Total Equity	32,934,750	Other Expense	0
Total Liab. and Equity	53,114,211	Net Profit or Loss	1,755,215
		18.5%	81.5%
		106.6%	106.6%
		-6.6%	-6.6%
		10.2%	10.2%
		0.0%	0.0%
		3.6%	3.6%
		Occupancy Rate	107.5%
		Length of Stay	203.7
		Average Wages	21.11
		Skilled Nursing	81.8%
		Ancillary Service	0.0%
		Current Ratio	1.8
		Days to Collect	29.0
		Avg Payment Days	31.7
		Depreciation Rate	8.4%
		Return on Equity	5.3%

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

<b>395015 FRIENDSHIP RIDGE</b>				Government - County	
FRIENDSHIP RIDGE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BEAVER, PA 15009				CR Beds 589 POS Beds 589	
BEAVER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.3%
				Length of Stay	318.9
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	20.49
Current Assets	8,460,315	Total Charges	61,329,236	21.5%	Skilled Nursing
Fixed Assets	14,925,698	Contract Allowance	13,194,516	78.5%	Ancillary Service
Other Assets	7,711,431	Operating Revenue	48,134,720	116.7%	Current Ratio
Total Assets	31,097,444	Operating Expense	56,196,777	-16.7%	Days to Collect
Current Liabilities	8,931,455	Operating Margin	-8,062,057	10.9%	Avg Payment Days
Long Term Liabilities	16,085,939	Other Income	5,230,194	0.0%	Depreciation Rate
Total Equity	6,080,050	Other Expense	0	-5.9%	Return on Equity
Total Liab. and Equity	31,097,444	Net Profit or Loss	(2,831,863)		
<b>365094 MENORAH PARK CENTER FOR SENIOR</b>				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2012 366 Days Settled		Religious NonMedical Facility	
BEACHWOOD, OH 44122				CR Beds 360 POS Beds 360	
CUYAHOGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	112.6%
				Length of Stay	86.2
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	21.64
Current Assets	11,017,632	Total Charges	40,617,389	-17.2%	Skilled Nursing
Fixed Assets	0	Contract Allowance	-6,988,833	117.2%	Ancillary Service
Other Assets	596,722	Operating Revenue	47,606,222	110.4%	Current Ratio
Total Assets	11,614,354	Operating Expense	52,535,813	-10.4%	Days to Collect
Current Liabilities	11,047,726	Operating Margin	-4,929,591	7.6%	Avg Payment Days
Long Term Liabilities	0	Other Income	3,627,082	0.0%	Depreciation Rate
Total Equity	566,628	Other Expense	0	-2.7%	Return on Equity
Total Liab. and Equity	11,614,354	Net Profit or Loss	(1,302,509)		

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

<b>315039 ROOSEVELT CARE CENTER</b>				Government - County	
ROOSEVELT CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EDISON, NJ 08837				CR Beds 416 POS Beds 416	
MIDDLESEX				<b>Key Performance Ind.</b>	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.9
Current Assets	9,971,539	Total Charges	61,289,916	Average Wages	21.11
Fixed Assets	16,433,889	Contract Allowance	13,708,558	22.4%	Skilled Nursing 87.8%
Other Assets	6,380,733	Operating Revenue	47,581,358	77.6%	Ancillary Service 12.2%
Total Assets	<u>32,786,161</u>	Operating Expense	57,764,389	121.4%	Current Ratio 0.2
Current Liabilities	61,059,811	Operating Margin	-10,183,031	-21.4%	Days to Collect 57.7
Long Term Liabilities	0	Other Income	1,116,622	2.3%	Avg Payment Days 47.2
Total Equity	<u>-28,263,685</u>	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	<u>32,796,126</u>	Net Profit or Loss	<u>(9,066,409)</u>	-19.1%	Return on Equity 32.1%
<b>335008 ST JOHNS HEALTH CARE CORPORATION</b>				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14620				CR Beds 455 POS Beds 455	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	223.6
Current Assets	11,020,673	Total Charges	69,138,201	Average Wages	13.15
Fixed Assets	16,676,916	Contract Allowance	21,614,667	31.3%	Skilled Nursing 100.0%
Other Assets	9,433,617	Operating Revenue	47,523,534	68.7%	Ancillary Service 0.0%
Total Assets	<u>37,131,206</u>	Operating Expense	50,338,076	105.9%	Current Ratio 1.8
Current Liabilities	5,957,590	Operating Margin	-2,814,542	-5.9%	Days to Collect 70.0
Long Term Liabilities	54,701,182	Other Income	732,850	1.5%	Avg Payment Days 36.6
Total Equity	<u>-23,527,566</u>	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	<u>37,131,206</u>	Net Profit or Loss	<u>(2,081,692)</u>	-4.4%	Return on Equity 8.8%

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

<b>335484 MORNINGSIDE HOUSE NURSING HOME CO</b>				Nonprofit - Other	
MORNINGSIDE HOUSE NURSING HOME CO		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BRONX, NY 10461				CR Beds 370    POS Beds 386	
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)				Occupancy Rate	113.8%
				Length of Stay	206.3
				Average Wages	27.13
				Skilled Nursing	81.8%
				Ancillary Service	4.0%
				Current Ratio	0.8
				Days to Collect	68.7
				Avg Payment Days	60.2
				Depreciation Rate	4.7%
				Return on Equity	25.8%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	11,991,539	Total Charges	47,046,947		
Fixed Assets	10,739,428	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	47,046,947	100.0%	
Total Assets	<u>22,730,967</u>	Operating Expense	50,532,904	107.4%	
Current Liabilities	15,495,577	Operating Margin	-3,485,957	-7.4%	
Long Term Liabilities	3,065,379	Other Income	5,809,915	12.3%	
Total Equity	<u>4,170,011</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>22,730,967</u>	Net Profit or Loss	<u>1,076,958</u>	2.3%	
<b>315469 SEABROOK VILLAGE RENAISSANCE GARDENS</b>					
SEABROOK VILLAGE RENAISSANCE GARDENS		12/31/2012 366 Days Settled		Nonprofit - Other	
TINTON FALLS, NJ 07753				Religious NonMedical Facility	
MONMOUTH				CR Beds 86    POS Beds 86	
BLUE CROSS (TENNESSEE)		<b>Key Performance Ind.</b>			
				Occupancy Rate	111.6%
				Length of Stay	97.0
				Average Wages	21.69
				Skilled Nursing	23.7%
				Ancillary Service	2.8%
				Current Ratio	0.1
				Days to Collect	17.6
				Avg Payment Days	21.2
				Depreciation Rate	5.3%
				Return on Equity	-9.3%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	23,975,151	Total Charges	49,455,895		
Fixed Assets	240,402,519	Contract Allowance	2,547,361	5.2%	
Other Assets	12,074,789	Operating Revenue	46,908,534	94.8%	
Total Assets	<u>276,452,459</u>	Operating Expense	57,570,554	122.7%	
Current Liabilities	220,122,715	Operating Margin	-10,662,020	-22.7%	
Long Term Liabilities	66,345,000	Other Income	11,648,646	24.8%	
Total Equity	<u>-10,612,023</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>275,855,692</u>	Net Profit or Loss	<u>986,626</u>	2.1%	

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

<b>285057 TABITHA NURSING HOME</b>				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	159.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.9
Current Assets	10,324,482	Total Charges	56,337,157	Average Wages	15.67
Fixed Assets	24,082,689	Contract Allowance	9,973,946	17.7% Skilled Nursing	38.3%
Other Assets	744,973	Operating Revenue	46,363,211	82.3% Ancillary Service	13.7%
Total Assets	35,152,144	Operating Expense	47,095,977	101.6% Current Ratio	1.8
Current Liabilities	5,618,593	Operating Margin	-732,766	-1.6% Days to Collect	45.8
Long Term Liabilities	17,719,645	Other Income	295,222	0.6% Avg Payment Days	32.9
Total Equity	11,813,906	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	35,152,144	Net Profit or Loss	(656,343)	-1.4% Return on Equity	-5.6%
<b>395080 PHOEBE ALLENTOWN HEALTH CARE CENTER</b>				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2012 366 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.6
Current Assets	31,628,550	Total Charges	57,215,560	Average Wages	22.57
Fixed Assets	13,963,511	Contract Allowance	11,591,839	20.3% Skilled Nursing	73.9%
Other Assets	5,301,700	Operating Revenue	45,623,721	79.7% Ancillary Service	16.9%
Total Assets	50,893,761	Operating Expense	51,616,702	113.1% Current Ratio	1.9
Current Liabilities	16,687,070	Operating Margin	-5,992,981	-13.1% Days to Collect	43.6
Long Term Liabilities	7,079,600	Other Income	3,526,908	7.7% Avg Payment Days	75.7
Total Equity	27,127,091	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	50,893,761	Net Profit or Loss	(2,466,073)	-5.4% Return on Equity	-9.1%

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

<b>395454 PARKHOUSE, PROVIDENCE POINTE</b>				Government - County	
PARKHOUSE, PROVIDENCE POINTE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	87.8%
				Length of Stay	292.1
				Average Wages	15.04
				2.5%	Skilled Nursing 97.2%
				97.5%	Ancillary Service 1.8%
				103.8%	Current Ratio 3.9
				-3.8%	Days to Collect 42.4
				-1.8%	Avg Payment Days 14.0
				0.0%	Depreciation Rate 3.1%
				-5.6%	Return on Equity -24.2%
<hr/>					
<b>335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME</b>				Government - City-County	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10314				CR Beds 304 POS Beds 304	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
				Length of Stay	284.8
				Average Wages	25.51
				-6.8%	Skilled Nursing 100.0%
				106.8%	Ancillary Service 0.0%
				120.2%	Current Ratio (0.2)
				-20.2%	Days to Collect 69.3
				1.1%	Avg Payment Days 421.0
				0.0%	Depreciation Rate 0.0%
				-19.1%	Return on Equity 12.7%

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

<b>335840 MEDFORD MULTICARE CENTER FOR LIVING</b>		Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING	12/31/2012 366 Days Settled	Religious NonMedical Facility	
MEDFORD, NY 11763		CR Beds 320 POS Beds 320	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.0%
		Length of Stay	136.7
		Average Wages	27.68
		15.1% Skilled Nursing	100.0%
		84.9% Ancillary Service	0.0%
		94.9% Current Ratio	2.2
		5.1% Days to Collect	58.8
		0.0% Avg Payment Days	37.6
		0.0% Depreciation Rate	147.3%
		5.2% Return on Equity	26.9%

  

Balance Sheet		Income Statement	
Current Assets	12,075,799	Total Charges	52,459,286
Fixed Assets	2,637,362	Contract Allowance	7,931,867
Other Assets	1,567	Operating Revenue	44,527,419
<b>Total Assets</b>	<b>14,714,728</b>	Operating Expense	42,242,490
Current Liabilities	5,576,571	Operating Margin	2,284,929
Long Term Liabilities	586,167	Other Income	19,366
Total Equity	8,551,990	Other Expense	0
<b>Total Liab. and Equity</b>	<b>14,714,728</b>	Net Profit or Loss	2,304,295

<b>315249 LINCOLN PARK CARE CENTER L L C</b>		Proprietary - Corporation	
LINCOLN PARK CARE CENTER L L C	12/30/2012 365 Days Settled	Religious NonMedical Facility	
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 547	
MORRIS		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	97.1%
		Length of Stay	99.5
		Average Wages	19.66
		29.8% Skilled Nursing	85.6%
		70.2% Ancillary Service	14.2%
		88.0% Current Ratio	0.7
		12.0% Days to Collect	14.6
		0.0% Avg Payment Days	37.9
		0.0% Depreciation Rate	151.3%
		12.0% Return on Equity	31.7%

  

Balance Sheet		Income Statement	
Current Assets	3,005,972	Total Charges	62,845,432
Fixed Assets	908,359	Contract Allowance	18,740,639
Other Assets	18,954,136	Operating Revenue	44,104,793
<b>Total Assets</b>	<b>22,868,467</b>	Operating Expense	38,803,702
Current Liabilities	4,120,574	Operating Margin	5,301,091
Long Term Liabilities	2,019,160	Other Income	3,447
Total Equity	16,728,733	Other Expense	0
<b>Total Liab. and Equity</b>	<b>22,868,467</b>	Net Profit or Loss	5,304,538

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

<b>335653 MENORAH HOME &amp; HOSPITAL FOR AGED AND INFIRM</b>				Nonprofit - Other		
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Religious NonMedical Facility		
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320		
KINGS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	114.9	
Current Assets	23,580,118	Total Charges	43,872,006	Average Wages	27.81	
Fixed Assets	47,070,569	Contract Allowance	0	0.0%	Skilled Nursing	96.8%
Other Assets	2,299,404	Operating Revenue	43,872,006	100.0%	Ancillary Service	3.2%
Total Assets	<u>72,950,091</u>	Operating Expense	49,242,422	112.2%	Current Ratio	1.6
Current Liabilities	14,593,034	Operating Margin	-5,370,416	-12.2%	Days to Collect	64.9
Long Term Liabilities	53,901,531	Other Income	6,066,206	13.8%	Avg Payment Days	36.5
Total Equity	4,455,526	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	<u>72,950,091</u>	Net Profit or Loss	<u>695,790</u>	1.6%	Return on Equity	15.6%

<b>335621 UNITED HEBREW GERIATRIC CENTER</b>				Nonprofit - Other		
UNITED HEBREW GERIATRIC CENTER				Religious NonMedical Facility		
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296		
WESTCHESTER				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	165.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	207.4	
Current Assets	23,292,161	Total Charges	43,566,182	Average Wages	24.99	
Fixed Assets	44,843,309	Contract Allowance	0	0.0%	Skilled Nursing	85.0%
Other Assets	7,803,997	Operating Revenue	43,566,182	100.0%	Ancillary Service	0.0%
Total Assets	<u>75,939,467</u>	Operating Expense	44,622,653	102.4%	Current Ratio	1.1
Current Liabilities	22,170,475	Operating Margin	-1,056,471	-2.4%	Days to Collect	45.1
Long Term Liabilities	51,273,437	Other Income	116,186	0.3%	Avg Payment Days	54.1
Total Equity	2,495,555	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	<u>75,939,467</u>	Net Profit or Loss	<u>(940,285)</u>	-2.2%	Return on Equity	-37.7%

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# SNF Profile Report - 2012

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

<b>225773 RENAISSANCE GARDENS AT LINDEN PONDS</b>				Nonprofit - Other	
RENAISSANCE GARDENS AT LINDEN PONDS		12/31/2012 366 Days Settled		Short Term	
HINGHAM, MA 02043				CR Beds 88    POS Beds 88	
PLYMOUTH				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	88.9%
				Length of Stay	34.2
				Average Wages	23.78
				6.3% Skilled Nursing	33.9%
				93.7% Ancillary Service	9.7%
				138.4% Current Ratio	0.1
				-38.4% Days to Collect	25.6
				25.0% Avg Payment Days	19.7
				0.0% Depreciation Rate	5.2%
				-13.3% Return on Equity	23.3%
<hr/>					
<b>335332 EGER HEALTH CARE AND REHABILITATION CENTER</b>				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10306				CR Beds 378    POS Beds 378	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
				Length of Stay	120.0
				Average Wages	24.82
				46.7% Skilled Nursing	0.0%
				53.3% Ancillary Service	0.0%
				106.7% Current Ratio	1.0
				-6.7% Days to Collect	79.4
				3.7% Avg Payment Days	52.9
				0.0% Depreciation Rate	2.3%
				-3.0% Return on Equity	-81.4%

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

<b>335383 ST CABRINI NURSING HOME</b>				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	110.3%
				Length of Stay	245.0
				Average Wages	24.99
				Skilled Nursing	89.6%
				Ancillary Service	0.0%
				Current Ratio	2.4
				Days to Collect	58.6
				Avg Payment Days	43.6
				Depreciation Rate	4.7%
				Return on Equity	-2.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,101,310	Total Charges	42,602,247		
Fixed Assets	48,029,311	Contract Allowance	0	0.0%	
Other Assets	10,751,806	Operating Revenue	42,602,247	100.0%	
Total Assets	73,882,427	Operating Expense	45,893,785	107.7%	
Current Liabilities	6,308,519	Operating Margin	-3,291,538	-7.7%	
Long Term Liabilities	50,821,428	Other Income	2,858,042	6.7%	
Total Equity	16,752,480	Other Expense	0	0.0%	
Total Liab. and Equity	73,882,427	Net Profit or Loss	(481,546)	-1.1%	
<b>335105 JEWISH HOME OF ROCHESTER</b>				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
				Length of Stay	136.8
				Average Wages	18.49
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.5
				Days to Collect	62.1
				Avg Payment Days	33.2
				Depreciation Rate	6.7%
				Return on Equity	-7.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,009,019	Total Charges	42,578,384		
Fixed Assets	26,074,917	Contract Allowance	0	0.0%	
Other Assets	4,255,168	Operating Revenue	42,578,384	100.0%	
Total Assets	40,339,104	Operating Expense	44,926,471	105.5%	
Current Liabilities	6,590,466	Operating Margin	-2,348,087	-5.5%	
Long Term Liabilities	17,133,698	Other Income	1,086,678	2.6%	
Total Equity	16,614,940	Other Expense	0	0.0%	
Total Liab. and Equity	40,339,104	Net Profit or Loss	(1,261,409)	-3.0%	

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

<b>335797 THE OSBORN</b>				Nonprofit - Other	
THE OSBORN		12/31/2012 366 Days Settled		Short Term	
RYE, NY 10580				CR Beds 84    POS Beds 84	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	53.7
Current Assets	51,332,031	Total Charges	42,253,239	Average Wages	25.09
Fixed Assets	112,655,014	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	9,340,381	Operating Revenue	42,253,239	100.0%	Ancillary Service
Total Assets	<u>173,327,426</u>	Operating Expense	<u>47,983,192</u>	113.6%	Current Ratio
Current Liabilities	12,006,726	Operating Margin	-5,729,953	-13.6%	Days to Collect
Long Term Liabilities	155,074,084	Other Income	8,892,986	21.0%	Avg Payment Days
Total Equity	<u>6,246,616</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>173,327,426</u>	Net Profit or Loss	<u>3,163,033</u>	7.5%	Return on Equity
					50.6%
<b>335265 VAN RENSSELAER MANOR</b>				Government - County	
VAN RENSSELAER MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
TROY, NY 12180				CR Beds 362    POS Beds 362	
RENSSELAER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	347.3
Current Assets	21,936,686	Total Charges	42,063,692	Average Wages	19.37
Fixed Assets	11,894,111	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,898,027	Operating Revenue	42,063,692	100.0%	Ancillary Service
Total Assets	<u>36,728,824</u>	Operating Expense	<u>41,985,857</u>	99.8%	Current Ratio
Current Liabilities	3,115,465	Operating Margin	77,835	0.2%	Days to Collect
Long Term Liabilities	39,173,507	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>-5,560,148</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>36,728,824</u>	Net Profit or Loss	<u>77,835</u>	0.2%	Return on Equity
					-1.4%



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

<b>395134 INGLIS HOUSE</b>				Proprietary - Corporation	
INGLIS HOUSE		6/30/2012 366 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19131				CR Beds 297 POS Beds 297	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3,756.0
Current Assets	10,909,911	Total Charges	65,797,354	Average Wages	22.76
Fixed Assets	15,829,779	Contract Allowance	23,761,258	36.1% Skilled Nursing	75.2%
Other Assets	110,475,286	Operating Revenue	42,036,096	63.9% Ancillary Service	24.8%
Total Assets	137,214,976	Operating Expense	55,221,461	131.4% Current Ratio	2.2
Current Liabilities	4,956,856	Operating Margin	-13,185,365	-31.4% Days to Collect	57.3
Long Term Liabilities	36,047,736	Other Income	1,584,666	3.8% Avg Payment Days	29.1
Total Equity	96,210,384	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	137,214,976	Net Profit or Loss	(11,600,699)	-27.6% Return on Equity	-12.1%
<b>335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB</b>				Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MELVILLE, NY 11747				CR Beds 320 POS Beds 320	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.6
Current Assets	10,762,091	Total Charges	41,869,837	Average Wages	23.25
Fixed Assets	1,298,478	Contract Allowance	0	0.0% Skilled Nursing	97.6%
Other Assets	675,000	Operating Revenue	41,869,837	100.0% Ancillary Service	2.4%
Total Assets	12,735,569	Operating Expense	39,529,149	94.4% Current Ratio	1.8
Current Liabilities	6,082,486	Operating Margin	2,340,688	5.6% Days to Collect	57.7
Long Term Liabilities	0	Other Income	110,692	0.3% Avg Payment Days	49.2
Total Equity	6,653,083	Other Expense	0	0.0% Depreciation Rate	143.3%
Total Liab. and Equity	12,735,569	Net Profit or Loss	2,451,380	5.9% Return on Equity	36.8%

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

335296 JEWISH HOME LIFECARE, SARAH NEUMAN CENTER				Nonprofit - Other	
JEWISH HOME LIFECARE, SARAH NEUMAN CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
				Length of Stay	136.3
				Average Wages	26.73
				Skilled Nursing	96.3%
				Ancillary Service	3.7%
				Current Ratio	1.0
				Days to Collect	70.0
				Avg Payment Days	40.2
				Depreciation Rate	14.7%
				Return on Equity	-22.2%
Balance Sheet		Income Statement			
Current Assets	9,447,854	Total Charges	41,695,703		
Fixed Assets	19,170,817	Contract Allowance	0	0.0%	
Other Assets	10,969,566	Operating Revenue	41,695,703	100.0%	
Total Assets	39,588,237	Operating Expense	43,066,664	103.3%	
Current Liabilities	9,694,964	Operating Margin	-1,370,961	-3.3%	
Long Term Liabilities	24,150,681	Other Income	98,638	0.2%	
Total Equity	5,742,592	Other Expense	0	0.0%	
Total Liab. and Equity	39,588,237	Net Profit or Loss	(1,272,323)	-3.1%	
395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.9%
				Length of Stay	451.4
				Average Wages	16.95
				Skilled Nursing	85.3%
				Ancillary Service	14.7%
				Current Ratio	1.4
				Days to Collect	38.9
				Avg Payment Days	53.5
				Depreciation Rate	41.5%
				Return on Equity	189.3%
Balance Sheet		Income Statement			
Current Assets	6,973,589	Total Charges	46,240,944		
Fixed Assets	2,434,358	Contract Allowance	5,188,317	11.2%	
Other Assets	0	Operating Revenue	41,052,627	88.8%	
Total Assets	9,407,947	Operating Expense	39,178,580	95.4%	
Current Liabilities	4,883,745	Operating Margin	1,874,047	4.6%	
Long Term Liabilities	2,625,000	Other Income	1,720,220	4.2%	
Total Equity	1,899,202	Other Expense	0	0.0%	
Total Liab. and Equity	9,407,947	Net Profit or Loss	3,594,267	8.8%	

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# SNF Profile Report - 2012

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

<b>395893 CARE PAVILION NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2012 366 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.5
Current Assets	6,465,308	Total Charges	46,807,856	Average Wages	20.00
Fixed Assets	268,153	Contract Allowance	5,798,162	12.4% Skilled Nursing	84.5%
Other Assets	278,336	Operating Revenue	41,009,694	87.6% Ancillary Service	15.5%
Total Assets	7,011,797	Operating Expense	37,947,873	92.5% Current Ratio	1.8
Current Liabilities	3,562,240	Operating Margin	3,061,821	7.5% Days to Collect	46.7
Long Term Liabilities	381,100	Other Income	6,636	0.0% Avg Payment Days	34.4
Total Equity	3,068,457	Other Expense	0	0.0% Depreciation Rate	943.5%
Total Liab. and Equity	7,011,797	Net Profit or Loss	3,068,457	7.5% Return on Equity	100.0%
<b>075353 JEWISH HM FOR THE ELDERLY FAIR</b>				Nonprofit - Other	
JEWISH HM FOR THE ELDERLY FAIR		9/30/2012 366 Days Settled		Religious NonMedical Facility	
FAIRFIELD, CT 06432				CR Beds 360 POS Beds 360	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	100.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	167.8
Current Assets	8,053,194	Total Charges	60,251,377	Average Wages	22.24
Fixed Assets	12,159,731	Contract Allowance	19,659,184	32.6% Skilled Nursing	93.1%
Other Assets	710,046	Operating Revenue	40,592,193	67.4% Ancillary Service	6.9%
Total Assets	20,922,971	Operating Expense	48,332,868	119.1% Current Ratio	1.4
Current Liabilities	5,690,555	Operating Margin	-7,740,675	-19.1% Days to Collect	44.7
Long Term Liabilities	6,120,361	Other Income	8,192,221	20.2% Avg Payment Days	27.9
Total Equity	9,112,055	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	20,922,971	Net Profit or Loss	451,546	1.1% Return on Equity	5.0%

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

<b>385250 ROGUE VALLEY MANOR</b>				Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2012 366 Days Settled		Short Term	
MEDFORD, OR 97504				CR Beds 72    POS Beds 72	
JACKSON		<b>Key Performance Ind.</b>			
BLUE CROSS (OREGON)				Occupancy Rate	57.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.5
Current Assets	70,674,616	Total Charges	44,545,600	Average Wages	17.27
Fixed Assets	132,867,233	Contract Allowance	4,312,969	9.7%	Skilled Nursing 12.6%
Other Assets	9,953,785	Operating Revenue	40,232,631	90.3%	Ancillary Service 6.2%
Total Assets	<u>213,495,634</u>	Operating Expense	43,911,032	109.1%	Current Ratio 4.9
Current Liabilities	14,437,649	Operating Margin	-3,678,401	-9.1%	Days to Collect 20.4
Long Term Liabilities	176,720,901	Other Income	6,134,099	15.2%	Avg Payment Days 26.1
Total Equity	<u>22,337,084</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>213,495,634</u>	Net Profit or Loss	<u>2,455,698</u>	6.1%	Return on Equity 11.0%
<b>555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF</b>				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2012 366 Days Settled		Religious NonMedical Facility	
RESEDA, CA 91335				CR Beds 239    POS Beds 239	
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	777.0
Current Assets	5,262,038	Total Charges	47,349,677	Average Wages	16.54
Fixed Assets	67,116,833	Contract Allowance	7,506,686	15.9%	Skilled Nursing 76.0%
Other Assets	626,216	Operating Revenue	39,842,991	84.1%	Ancillary Service 15.2%
Total Assets	<u>73,005,087</u>	Operating Expense	27,233,447	68.4%	Current Ratio 1.2
Current Liabilities	4,353,398	Operating Margin	12,609,544	31.6%	Days to Collect 46.3
Long Term Liabilities	0	Other Income	124,993	0.3%	Avg Payment Days 0.0
Total Equity	<u>68,651,689</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>73,005,087</u>	Net Profit or Loss	<u>(12,335,763)</u>	-31.0%	Return on Equity -18.0%

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# SNF Profile Report - 2012

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

<b>335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER</b>				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	115.3
Current Assets	12,358,319	Total Charges	57,973,684	Average Wages	24.06
Fixed Assets	17,079,614	Contract Allowance	18,188,119	31.4% Skilled Nursing	100.0%
Other Assets	10,611,109	Operating Revenue	39,785,565	68.6% Ancillary Service	0.0%
Total Assets	40,049,042	Operating Expense	38,973,252	98.0% Current Ratio	2.0
Current Liabilities	6,216,624	Operating Margin	812,313	2.0% Days to Collect	42.2
Long Term Liabilities	12,231,761	Other Income	450,183	1.1% Avg Payment Days	27.6
Total Equity	21,600,657	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	40,049,042	Net Profit or Loss	1,347,721	3.4% Return on Equity	6.2%

<b>335832 N Y S VETS HOME AT MONTROSE</b>				Nonprofit - Church	
N Y S VETS HOME AT MONTROSE		3/31/2012 366 Days Settled		Religious NonMedical Facility	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	152.1
Current Assets	48,486,779	Total Charges	40,618,002	Average Wages	24.69
Fixed Assets	44,836,777	Contract Allowance	842,631	2.1% Skilled Nursing	96.8%
Other Assets	0	Operating Revenue	39,775,371	97.9% Ancillary Service	2.3%
Total Assets	93,323,556	Operating Expense	37,166,411	93.4% Current Ratio	10.2
Current Liabilities	4,755,075	Operating Margin	2,608,960	6.6% Days to Collect	85.0
Long Term Liabilities	48,180,000	Other Income	0	0.0% Avg Payment Days	36.7
Total Equity	40,388,481	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	93,323,556	Net Profit or Loss	2,608,960	6.6% Return on Equity	6.5%

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# SNF Profile Report - 2012

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

<b>335286 CARILLON NURSING &amp; REHAB CENTER</b>				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.4%
				Length of Stay	108.5
				Average Wages	23.31
				0.0%	Skilled Nursing 94.9%
				100.0%	Ancillary Service 5.1%
				98.8%	Current Ratio 1.9
				1.2%	Days to Collect 69.3
				0.2%	Avg Payment Days 16.4
				0.0%	Depreciation Rate 6.6%
				1.4%	Return on Equity 18.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,332,595	Total Charges	39,735,185		
Fixed Assets	5,658,314	Contract Allowance	0		
Other Assets	104,193	Operating Revenue	39,735,185		
Total Assets	18,095,102	Operating Expense	39,255,459		
Current Liabilities	6,606,287	Operating Margin	479,726		
Long Term Liabilities	8,512,277	Other Income	60,678		
Total Equity	2,976,538	Other Expense	0		
Total Liab. and Equity	18,095,102	Net Profit or Loss	540,404		
<b>215145 ST THOMAS MORE MEDICAL COMPLEX</b>				Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HYATTSVILLE, MD 20782				CR Beds 250 POS Beds 250	
PRINCE GEORGES				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	94.6%
				Length of Stay	56.6
				Average Wages	22.52
				5.1%	Skilled Nursing 85.2%
				94.9%	Ancillary Service 14.8%
				101.2%	Current Ratio 2.6
				-1.2%	Days to Collect 68.9
				1.3%	Avg Payment Days 19.3
				0.0%	Depreciation Rate 228.6%
				0.2%	Return on Equity 12.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,117,926	Total Charges	41,650,785		
Fixed Assets	1,514,149	Contract Allowance	2,141,294		
Other Assets	0	Operating Revenue	39,509,491		
Total Assets	10,632,075	Operating Expense	39,965,093		
Current Liabilities	3,505,313	Operating Margin	-455,602		
Long Term Liabilities	6,600,638	Other Income	521,508		
Total Equity	526,124	Other Expense	0		
Total Liab. and Equity	10,632,075	Net Profit or Loss	65,906		

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# SNF Profile Report - 2012

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

<b>145739 LUTHERAN HOME FOR THE AGED</b>				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2012 366 Days Settled		Religious NonMedical Facility	
ARLINGTON HTS, IL 60004				CR Beds 392    POS Beds 310	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.1
Current Assets	10,323,427	Total Charges	56,250,824	Average Wages	20.56
Fixed Assets	26,099,186	Contract Allowance	17,134,738	30.5%	Skilled Nursing 82.0%
Other Assets	6,042,263	Operating Revenue	39,116,086	69.5%	Ancillary Service 18.0%
Total Assets	<u>42,464,876</u>	Operating Expense	<u>46,259,020</u>	118.3%	Current Ratio 1.7
Current Liabilities	6,037,971	Operating Margin	-7,142,934	-18.3%	Days to Collect 47.0
Long Term Liabilities	30,208,534	Other Income	2,976,965	7.6%	Avg Payment Days 45.5
Total Equity	<u>6,218,371</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>42,464,876</u>	Net Profit or Loss	<u>(4,165,969)</u>	-10.7%	Return on Equity -67.0%
<b>366325 OHIO VETERANS HOME</b>				Nonprofit - Church	
OHIO VETERANS HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility	
SANDUSKY, OH 44870				CR Beds 427    POS Beds 427	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	727.3
Current Assets	15,479,368	Total Charges	39,074,310	Average Wages	18.75
Fixed Assets	23,629,444	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	39,074,310	100.0%	Ancillary Service 0.0%
Total Assets	<u>39,108,812</u>	Operating Expense	<u>39,074,310</u>	100.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	39,108,812	100.1%	Avg Payment Days 0.0
Total Equity	<u>39,108,812</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>39,108,812</u>	Net Profit or Loss	<u>39,108,812</u>	100.1%	Return on Equity 100.0%

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

<b>335328 PALM GARDENS CARE CENTER L L C</b>				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C      12/31/2012 366 Days Settled				Religious NonMedical Facility	
BROOKLYN, NY 11218				CR Beds 240    POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.2
Current Assets	6,843,592	Total Charges	45,068,404	Average Wages	24.37
Fixed Assets	5,699,158	Contract Allowance	6,008,274	13.3% Skilled Nursing	90.2%
Other Assets	378,540	Operating Revenue	39,060,130	86.7% Ancillary Service	0.0%
Total Assets	12,921,290	Operating Expense	38,215,000	97.8% Current Ratio	0.6
Current Liabilities	12,340,011	Operating Margin	845,130	2.2% Days to Collect	56.5
Long Term Liabilities	1,585,236	Other Income	29,202	0.1% Avg Payment Days	71.7
Total Equity	-1,003,957	Other Expense	0	0.0% Depreciation Rate	37.7%
Total Liab. and Equity	12,921,290	Net Profit or Loss	874,332	2.2% Return on Equity	-87.1%
<b>335516 ATLANTIS REHAB AND RESIDENTIAL H C F</b>				Proprietary - Corporation	
ATLANTIS REHAB AND RESIDENTIAL H C F      12/31/2012 366 Days Settled				Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 400    POS Beds 400	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	212.0
Current Assets	8,342,324	Total Charges	46,070,749	Average Wages	22.19
Fixed Assets	3,958,935	Contract Allowance	7,152,962	15.5% Skilled Nursing	100.0%
Other Assets	5,007,480	Operating Revenue	38,917,787	84.5% Ancillary Service	0.0%
Total Assets	17,308,739	Operating Expense	37,136,503	95.4% Current Ratio	1.0
Current Liabilities	8,155,892	Operating Margin	1,781,284	4.6% Days to Collect	56.2
Long Term Liabilities	6,772,687	Other Income	461,799	1.2% Avg Payment Days	50.0
Total Equity	2,380,160	Other Expense	0	0.0% Depreciation Rate	39.5%
Total Liab. and Equity	17,308,739	Net Profit or Loss	2,243,083	5.8% Return on Equity	94.2%



# SNF Profile Report - 2012

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

<b>395435 WESTMORELAND MANOR</b>				Government - County	
WESTMORELAND MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408	
WESTMORELAND				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	430.6
Current Assets	11,121,993	Total Charges	42,555,365	Average Wages	18.45
Fixed Assets	8,848,167	Contract Allowance	3,705,379	8.7%	Skilled Nursing 3.4%
Other Assets	0	Operating Revenue	38,849,986	91.3%	Ancillary Service 12.2%
Total Assets	19,970,160	Operating Expense	44,614,217	114.8%	Current Ratio 2.4
Current Liabilities	4,729,432	Operating Margin	-5,764,231	-14.8%	Days to Collect 66.8
Long Term Liabilities	4,179,505	Other Income	6,353,628	16.4%	Avg Payment Days 8.0
Total Equity	11,061,223	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	19,970,160	Net Profit or Loss	588,126	1.5%	Return on Equity 5.3%
<b>395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE</b>				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2012 366 Days Settled		Religious NonMedical Facility	
NEW OXFORD, PA 17350				CR Beds 374 POS Beds 270	
ADAMS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	245.2
Current Assets	10,186,676	Total Charges	45,901,019	Average Wages	17.84
Fixed Assets	65,730,768	Contract Allowance	7,188,528	15.7%	Skilled Nursing 59.9%
Other Assets	53,656,843	Operating Revenue	38,712,491	84.3%	Ancillary Service 11.6%
Total Assets	129,574,287	Operating Expense	41,803,981	108.0%	Current Ratio 1.4
Current Liabilities	7,048,930	Operating Margin	-3,091,490	-8.0%	Days to Collect 33.7
Long Term Liabilities	69,735,039	Other Income	3,599,736	9.3%	Avg Payment Days 39.1
Total Equity	52,790,318	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	129,574,287	Net Profit or Loss	(1,142,476)	-3.0%	Return on Equity -2.2%

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# SNF Profile Report - 2012

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

<b>395956 GLEN AT WILLOW VALLEY, THE</b>				Nonprofit - Other	
GLEN AT WILLOW VALLEY, THE		12/31/2012 366 Days Settled		Short Term	
LANCASTER, PA 17602				CR Beds 380    POS Beds 205	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	69.1%
				Length of Stay	197.6
				Average Wages	15.38
				39.2%	Skilled Nursing 37.1%
				60.8%	Ancillary Service 6.4%
				108.4%	Current Ratio 1.5
				-8.4%	Days to Collect 111.2
				7.4%	Avg Payment Days 65.4
				0.0%	Depreciation Rate 1.8%
				-1.5%	Return on Equity -1.0%
<hr/>					
<b>335805 DR SUSAN SMITH MCKINNEY NRSG &amp; REHAB CTR</b>				Government - City-County	
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		6/30/2012 366 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11203				CR Beds 320    POS Beds 320	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
				Length of Stay	212.0
				Average Wages	29.43
				20.7%	Skilled Nursing 100.0%
				79.3%	Ancillary Service 0.0%
				136.3%	Current Ratio (0.8)
				-36.3%	Days to Collect 95.5
				0.1%	Avg Payment Days 369.1
				0.0%	Depreciation Rate 0.0%
				-36.2%	Return on Equity 20.5%

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

<b>396078 MADLYN AND LEONARD ABRAMSON CE</b>				Nonprofit - Other	
MADLYN AND LEONARD ABRAMSON CE      6/30/2012 366 Days Settled				Religious NonMedical Facility	
NORTH WALES, PA 19454				CR Beds 372    POS Beds 324	
MONTGOMERY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	236.8
Current Assets	9,450,071	Total Charges	53,197,216	Average Wages	23.30
Fixed Assets	55,852,834	Contract Allowance	14,983,353	28.2%	Skilled Nursing      78.2%
Other Assets	57,534,000	Operating Revenue	38,213,863	71.8%	Ancillary Service      8.8%
Total Assets	122,836,905	Operating Expense	49,567,361	129.7%	Current Ratio      1.4
Current Liabilities	6,652,402	Operating Margin	-11,353,498	-29.7%	Days to Collect      59.8
Long Term Liabilities	54,818,519	Other Income	8,917,908	23.3%	Avg Payment Days      33.4
Total Equity	58,759,048	Other Expense	0	0.0%	Depreciation Rate      5.6%
Total Liab. and Equity	120,229,969	Net Profit or Loss	(6,270,008)	-16.4%	Return on Equity      -10.7%
<b>505059 PANORAMA CITY CONV &amp; REHAB CTR</b>				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR      7/31/2012 366 Days Settled				Religious NonMedical Facility	
LACEY, WA 98503				CR Beds 197    POS Beds 155	
THURSTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.7
Current Assets	27,413,987	Total Charges	42,610,140	Average Wages	19.13
Fixed Assets	110,578,963	Contract Allowance	4,425,989	10.4%	Skilled Nursing      37.3%
Other Assets	28,400,316	Operating Revenue	38,184,151	89.6%	Ancillary Service      9.6%
Total Assets	166,393,266	Operating Expense	36,305,206	95.1%	Current Ratio      4.9
Current Liabilities	5,612,940	Operating Margin	1,878,945	4.9%	Days to Collect      11.3
Long Term Liabilities	107,548,822	Other Income	2,795,193	7.3%	Avg Payment Days      37.5
Total Equity	53,231,504	Other Expense	0	0.0%	Depreciation Rate      0.7%
Total Liab. and Equity	166,393,266	Net Profit or Loss	4,674,138	12.2%	Return on Equity      8.8%

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# SNF Profile Report - 2012

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

<b>105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH</b>				Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		12/31/2012 366 Days Settled		Religious NonMedical Facility	
POMPANO BEACH, FL 33060				CR Beds 177 POS Beds 177	
BROWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.6%
				Length of Stay	145.7
				Average Wages	16.90
				19.4% Skilled Nursing	33.7%
				80.6% Ancillary Service	5.7%
				98.2% Current Ratio	2.7
				1.8% Days to Collect	16.0
				6.9% Avg Payment Days	33.7
				0.0% Depreciation Rate	6.0%
				9.1% Return on Equity	10.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,791,052	Total Charges	47,370,922		
Fixed Assets	60,166,764	Contract Allowance	9,188,458		
Other Assets	51,199,526	Operating Revenue	38,182,464		
Total Assets	125,157,342	Operating Expense	37,478,597		
Current Liabilities	5,038,772	Operating Margin	703,867		
Long Term Liabilities	85,488,039	Other Income	2,644,643		
Total Equity	34,630,531	Other Expense	0		
Total Liab. and Equity	125,157,342	Net Profit or Loss	3,467,539		
<b>335720 RIVER MANOR CARE CENTER</b>				Proprietary - Partnership	
RIVER MANOR CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11236				CR Beds 380 POS Beds 380	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%
				Length of Stay	199.3
				Average Wages	23.83
				22.5% Skilled Nursing	100.0%
				77.5% Ancillary Service	0.0%
				87.0% Current Ratio	1.6
				13.0% Days to Collect	50.7
				0.0% Avg Payment Days	63.2
				0.0% Depreciation Rate	28.7%
				13.0% Return on Equity	58.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,828,703	Total Charges	49,224,028		
Fixed Assets	5,216,311	Contract Allowance	11,061,942		
Other Assets	79,752	Operating Revenue	38,162,086		
Total Assets	16,124,766	Operating Expense	33,198,801		
Current Liabilities	6,848,973	Operating Margin	4,963,285		
Long Term Liabilities	714,340	Other Income	506		
Total Equity	8,561,453	Other Expense	0		
Total Liab. and Equity	16,124,766	Net Profit or Loss	4,963,791		

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

<b>395094 BERKS HEIM NURSING &amp; REHABILITATION</b>				Government - County	
BERKS HEIM NURSING & REHABILITATION 12/31/2012 366 Days Settled				Religious NonMedical Facility	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	790.2
Current Assets	5,565,057	Total Charges	49,007,313	Average Wages	18.98
Fixed Assets	31,037,136	Contract Allowance	10,878,973	22.2% Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	38,128,340	77.8% Ancillary Service	11.3%
Total Assets	36,602,193	Operating Expense	37,714,875	98.9% Current Ratio	0.7
Current Liabilities	8,350,998	Operating Margin	413,465	1.1% Days to Collect	60.4
Long Term Liabilities	29,637,771	Other Income	1,437,020	3.8% Avg Payment Days	51.6
Total Equity	-1,386,576	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	36,602,193	Net Profit or Loss	1,850,485	4.9% Return on Equity	-133.5%
<b>335445 DAUGHTERS OF JACOB NURSING HOME CO, INC</b>				Nonprofit - Other	
DAUGHTERS OF JACOB NURSING HOME CO, INC 12/31/2012 366 Days Settled				Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 405 POS Beds 515	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	208.3
Current Assets	8,540,941	Total Charges	37,982,630	Average Wages	24.88
Fixed Assets	4,753,458	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	61,753	Operating Revenue	37,982,630	100.0% Ancillary Service	0.0%
Total Assets	13,356,152	Operating Expense	42,445,640	111.8% Current Ratio	0.3
Current Liabilities	31,532,626	Operating Margin	-4,463,010	-11.8% Days to Collect	73.9
Long Term Liabilities	3,735,633	Other Income	357,604	0.9% Avg Payment Days	233.0
Total Equity	-21,912,107	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	13,356,152	Net Profit or Loss	(4,105,406)	-10.8% Return on Equity	18.7%

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

<b>335175 AVALON GARDENS REHABILITATION &amp; HEALTH CARE CENTER</b>		Proprietary - Corporation	
AVALON GARDENS REHABILITATION & HEALTH CARE CENTER		Religious NonMedical Facility	
SMITHTOWN, NY 11787		CR Beds 353 POS Beds 353	
SUFFOLK		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	97.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,514,120	Total Charges	37,882,361
Fixed Assets	3,251,383	Contract Allowance	0
Other Assets	8,731,129	Operating Revenue	37,882,361
Total Assets	<u>17,496,632</u>	Operating Expense	41,585,912
Current Liabilities	14,186,575	Operating Margin	-3,703,551
Long Term Liabilities	210,963	Other Income	34,908
Total Equity	<u>1,580,930</u>	Other Expense	0
Total Liab. and Equity	<u>15,978,468</u>	Net Profit or Loss	<u>(3,668,643)</u>
		0.0%	
		100.0%	
		109.8%	
		-9.8%	
		0.1%	
		0.0%	
		-9.7%	
		Length of Stay	247.2
		Average Wages	18.63
		Skilled Nursing	96.7%
		Ancillary Service	3.3%
		Current Ratio	0.4
		Days to Collect	51.9
		Avg Payment Days	93.1
		Depreciation Rate	39.6%
		Return on Equity	-232.1%

<b>396123 RENAISSANCE GARDENS AT MARIS GROVE</b>		Proprietary - Corporation	
RENAISSANCE GARDENS AT MARIS GROVE		Short Term	
GLEN MILLS, PA 19342		CR Beds 66 POS Beds 66	
DELAWARE		<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	85.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,276,703	Total Charges	39,819,214
Fixed Assets	148,286,807	Contract Allowance	2,021,135
Other Assets	290,054,009	Operating Revenue	37,798,079
Total Assets	<u>451,617,519</u>	Operating Expense	64,415,457
Current Liabilities	441,608,445	Operating Margin	-26,617,378
Long Term Liabilities	0	Other Income	24,543,777
Total Equity	<u>9,233,460</u>	Other Expense	0
Total Liab. and Equity	<u>450,841,905</u>	Net Profit or Loss	<u>(2,073,601)</u>
		5.1%	
		94.9%	
		170.4%	
		-70.4%	
		64.9%	
		0.0%	
		-5.5%	
		Length of Stay	38.9
		Average Wages	24.41
		Skilled Nursing	15.8%
		Ancillary Service	8.1%
		Current Ratio	0.0
		Days to Collect	25.3
		Avg Payment Days	13.8
		Depreciation Rate	17.5%
		Return on Equity	-22.5%

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

<b>335681 EAST NECK NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
				Length of Stay	113.8
				Average Wages	23.53
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				98.3%	Current Ratio 1.7
				1.7%	Days to Collect 68.7
				0.2%	Avg Payment Days 21.5
				0.0%	Depreciation Rate 241.6%
				1.9%	Return on Equity 11.5%
<hr/>					
<b>395771 LAKESIDE AT WILLOW VALLEY</b>				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2012 366 Days Settled		Short Term	
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.2%
				Length of Stay	1,035.5
				Average Wages	15.61
				28.2%	Skilled Nursing 22.5%
				71.8%	Ancillary Service 2.1%
				96.5%	Current Ratio 1.5
				3.5%	Days to Collect 114.3
				8.2%	Avg Payment Days 75.6
				0.0%	Depreciation Rate 2.3%
				11.0%	Return on Equity 6.7%

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

<b>395010 NESHAMINY MANOR HOME</b>		Government - County	
NESHAMINY MANOR HOME	12/31/2012 366 Days Settled	Religious NonMedical Facility	
WARRINGTON, PA 18976		CR Beds 360	POS Beds 360
BUCKS		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	96.9%
		Length of Stay	322.3
		Average Wages	20.71
		Skilled Nursing	94.4%
		Ancillary Service	5.6%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-12.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	37,395,858
Fixed Assets	17,608,187	Contract Allowance	0
Other Assets	0	Operating Revenue	37,395,858
Total Assets	17,608,187	Operating Expense	39,549,734
Current Liabilities	0	Operating Margin	-2,153,876
Long Term Liabilities	0	Other Income	0
Total Equity	17,608,187	Other Expense	0
Total Liab. and Equity	17,608,187	Net Profit or Loss	(2,153,876)
		0.0%	
		100.0%	
		105.8%	
		-5.8%	
		0.0%	
		0.0%	
		-5.8%	

  

<b>335809 HEBREW HOSPITAL HOME OF WESTCHESTER INC</b>		Nonprofit - Other	
HEBREW HOSPITAL HOME OF WESTCHESTER INC	12/31/2012 366 Days Settled	Religious NonMedical Facility	
VALHALLA, NY 10595		CR Beds 160	POS Beds 160
WESTCHESTER		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	95.4%
		Length of Stay	122.8
		Average Wages	45.80
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.7
		Days to Collect	59.9
		Avg Payment Days	64.9
		Depreciation Rate	3.2%
		Return on Equity	-20.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,094,729	Total Charges	43,741,880
Fixed Assets	19,239,473	Contract Allowance	6,361,098
Other Assets	6,062,850	Operating Revenue	37,380,782
Total Assets	31,397,052	Operating Expense	39,204,083
Current Liabilities	9,065,835	Operating Margin	-1,823,301
Long Term Liabilities	15,026,889	Other Income	345,695
Total Equity	7,304,328	Other Expense	0
Total Liab. and Equity	31,397,052	Net Profit or Loss	(1,477,606)
		14.5%	
		85.5%	
		104.9%	
		-4.9%	
		0.9%	
		0.0%	
		-4.0%	

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

<b>265446 COMMUNITY SPRINGS HEALTHCARE FACILITY</b>				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2012 366 Days Settled		Religious NonMedical Facility	
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 120	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	55.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.6
Current Assets	5,150,266	Total Charges	37,215,806	Average Wages	14.63
Fixed Assets	36,005,175	Contract Allowance	248,400	0.7%	Skilled Nursing
Other Assets	7,639,925	Operating Revenue	36,967,406	99.3%	Ancillary Service
Total Assets	48,795,366	Operating Expense	33,523,699	90.7%	Current Ratio
Current Liabilities	7,165,522	Operating Margin	3,443,707	9.3%	Days to Collect
Long Term Liabilities	28,658,731	Other Income	26,082	0.1%	Avg Payment Days
Total Equity	12,971,113	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,795,366	Net Profit or Loss	3,469,789	9.4%	Return on Equity

<b>265466 LAKE STOCKTON HEALTHCARE FACILITY</b>				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY		5/31/2012 274 Days Settled		Religious NonMedical Facility	
STOCKTON, MO 65785				CR Beds 112 POS Beds 75	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	61.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	163.1
Current Assets	5,150,266	Total Charges	37,398,253	Average Wages	11.82
Fixed Assets	36,005,175	Contract Allowance	435,383	1.2%	Skilled Nursing
Other Assets	7,639,925	Operating Revenue	36,962,870	98.8%	Ancillary Service
Total Assets	48,795,366	Operating Expense	33,523,699	90.7%	Current Ratio
Current Liabilities	7,165,522	Operating Margin	3,439,171	9.3%	Days to Collect
Long Term Liabilities	28,658,731	Other Income	30,618	0.1%	Avg Payment Days
Total Equity	12,971,113	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,795,366	Net Profit or Loss	3,469,789	9.4%	Return on Equity

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

<b>265545 CITIZENS MEMORIAL HEALTHCARE FACILITY</b>				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2012 366 Days Settled		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 111    POS Beds 111	
POLK				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	87.5%
				Length of Stay	109.7
				Average Wages	13.57
				1.7% Skilled Nursing	1.7%
				98.3% Ancillary Service	3.6%
				90.7% Current Ratio	0.7
				9.3% Days to Collect	33.7
				0.1% Avg Payment Days	19.2
				0.0% Depreciation Rate	0.1%
				9.4% Return on Equity	26.8%

  

Balance Sheet		Income Statement			
Current Assets	5,150,266	Total Charges	37,605,900		
Fixed Assets	36,005,175	Contract Allowance	656,371	1.7%	
Other Assets	7,639,925	Operating Revenue	36,949,529	98.3%	
<b>Total Assets</b>	<b>48,795,366</b>	Operating Expense	33,523,699	90.7%	
Current Liabilities	7,165,522	Operating Margin	3,425,830	9.3%	
Long Term Liabilities	28,658,731	Other Income	43,959	0.1%	
Total Equity	12,971,113	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>48,795,366</b>	Net Profit or Loss	3,469,789	9.4%	

<b>265519 PARKVIEW HEALTH CARE FACILITY</b>				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2012 366 Days Settled		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 78    POS Beds 78	
POLK				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	90.1%
				Length of Stay	87.5
				Average Wages	15.16
				3.3% Skilled Nursing	3.0%
				96.7% Ancillary Service	5.5%
				90.7% Current Ratio	0.7
				9.3% Days to Collect	33.6
				0.1% Avg Payment Days	19.2
				0.0% Depreciation Rate	0.2%
				9.4% Return on Equity	26.8%

  

Balance Sheet		Income Statement			
Current Assets	5,136,374	Total Charges	38,204,227		
Fixed Assets	36,005,175	Contract Allowance	1,254,702	3.3%	
Other Assets	7,639,925	Operating Revenue	36,949,525	96.7%	
<b>Total Assets</b>	<b>48,781,474</b>	Operating Expense	33,523,699	90.7%	
Current Liabilities	7,151,630	Operating Margin	3,425,826	9.3%	
Long Term Liabilities	28,658,731	Other Income	43,963	0.1%	
Total Equity	12,971,113	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>48,781,474</b>	Net Profit or Loss	3,469,789	9.4%	

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

<b>265571 ASH GROVE HEALTHCARE FACILITY</b>				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2012 366 Days Settled		Religious NonMedical Facility	
ASH GROVE, MO 65604				CR Beds 82    POS Beds 82	
GREENE				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	95.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	130.9
Current Assets	5,150,266	Total Charges	37,605,027	Average Wages	14.40
Fixed Assets	36,005,175	Contract Allowance	661,119	1.8% Skilled Nursing	10.5%
Other Assets	7,639,925	Operating Revenue	36,943,908	98.2% Ancillary Service	3.9%
Total Assets	48,795,366	Operating Expense	33,523,699	90.7% Current Ratio	0.7
Current Liabilities	7,165,522	Operating Margin	3,420,209	9.3% Days to Collect	33.8
Long Term Liabilities	28,658,731	Other Income	49,580	0.1% Avg Payment Days	19.2
Total Equity	12,971,113	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	48,795,366	Net Profit or Loss	3,469,789	9.4% Return on Equity	26.8%
<b>265245 COLONIAL SPRINGS HEALTHCARE CENTER</b>				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2012 366 Days Settled		Religious NonMedical Facility	
BUFFALO, MO 65622				CR Beds 134    POS Beds 134	
DALLAS				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	73.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.4
Current Assets	5,150,266	Total Charges	38,156,002	Average Wages	14.86
Fixed Assets	36,005,175	Contract Allowance	1,243,669	3.3% Skilled Nursing	2.1%
Other Assets	7,639,925	Operating Revenue	36,912,333	96.7% Ancillary Service	6.3%
Total Assets	48,795,366	Operating Expense	33,523,699	90.8% Current Ratio	0.7
Current Liabilities	7,165,522	Operating Margin	3,388,634	9.2% Days to Collect	33.8
Long Term Liabilities	28,658,731	Other Income	81,155	0.2% Avg Payment Days	19.2
Total Equity	12,971,113	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	48,795,366	Net Profit or Loss	3,469,789	9.4% Return on Equity	26.8%

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

<b>335269 THE WARTBURG HOME</b>				Nonprofit - Other	
THE WARTBURG HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MOUNT VERNON, NY 10552				CR Beds 240 POS Beds 240	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	100.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	178.1
Current Assets	10,337,263	Total Charges	36,821,994	Average Wages	31.19
Fixed Assets	4,672,631	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,593,733	Operating Revenue	36,821,994	100.0%	Ancillary Service
Total Assets	16,603,627	Operating Expense	42,722,915	116.0%	Current Ratio
Current Liabilities	8,382,744	Operating Margin	-5,900,921	-16.0%	Days to Collect
Long Term Liabilities	6,599,908	Other Income	2,384,644	6.5%	Avg Payment Days
Total Equity	1,620,975	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,603,627	Net Profit or Loss	(3,516,277)	-9.5%	Return on Equity
					-216.9%
<b>335674 NESCONSET CENTER FOR NURSING AND REHABILITATION</b>				Proprietary - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.2
Current Assets	7,704,323	Total Charges	36,780,926	Average Wages	21.67
Fixed Assets	1,955,542	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,776,981	Operating Revenue	36,780,926	100.0%	Ancillary Service
Total Assets	12,436,846	Operating Expense	36,469,141	99.2%	Current Ratio
Current Liabilities	7,740,031	Operating Margin	311,785	0.8%	Days to Collect
Long Term Liabilities	1,370,864	Other Income	123,652	0.3%	Avg Payment Days
Total Equity	3,325,951	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,436,846	Net Profit or Loss	435,437	1.2%	Return on Equity
					13.1%

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

<b>235634 FOX RUN VILLAGE</b>				Nonprofit - Other		
FOX RUN VILLAGE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NOVI, MI 48377				CR Beds 88    POS Beds 88		
OAKLAND				<b>Key Performance Ind.</b>		
HIGHMARK MEDICARE SERVICES				Occupancy Rate	119.8%	
				Length of Stay	35.6	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	21.84	
Current Assets	11,918,024	Total Charges	40,278,923	8.9%	Skilled Nursing	26.9%
Fixed Assets	83,719,039	Contract Allowance	3,590,071	91.1%	Ancillary Service	13.6%
Other Assets	185,005,199	Operating Revenue	36,688,852	148.7%	Current Ratio	0.0
Total Assets	280,642,262	Operating Expense	54,541,818	-48.7%	Days to Collect	24.6
Current Liabilities	250,016,086	Operating Margin	-17,852,966	49.8%	Avg Payment Days	16.4
Long Term Liabilities	0	Other Income	18,259,497	0.0%	Depreciation Rate	18.3%
Total Equity	30,011,599	Other Expense	0	1.1%	Return on Equity	1.4%
Total Liab. and Equity	280,027,685	Net Profit or Loss	406,529			
<b>335426 FRANKLIN CENTER FOR REHAB AND NURSING</b>				Proprietary - Corporation		
FRANKLIN CENTER FOR REHAB AND NURSING		12/31/2012 366 Days Settled		Religious NonMedical Facility		
FLUSHING, NY 11355				CR Beds 320    POS Beds 320		
QUEENS				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	96.3%	
				Length of Stay	92.3	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.95	
Current Assets	13,071,773	Total Charges	52,630,635	30.3%	Skilled Nursing	100.0%
Fixed Assets	2,301,306	Contract Allowance	15,951,057	69.7%	Ancillary Service	0.0%
Other Assets	19,581,008	Operating Revenue	36,679,578	101.4%	Current Ratio	0.9
Total Assets	34,954,087	Operating Expense	37,176,729	-1.4%	Days to Collect	100.3
Current Liabilities	14,445,362	Operating Margin	-497,151	14.2%	Avg Payment Days	120.9
Long Term Liabilities	7,960,463	Other Income	5,203,623	0.0%	Depreciation Rate	56.9%
Total Equity	12,548,262	Other Expense	0	12.8%	Return on Equity	37.5%
Total Liab. and Equity	34,954,087	Net Profit or Loss	4,706,472			

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

<b>335804 DR WILLIAM O BENENSON REHABILITATION PAVILION</b>		Proprietary - Corporation	
DR WILLIAM O BENENSON REHABILITATION PAVILION		Religious NonMedical Facility	
FLUSHING, NY 11354		CR Beds 302 POS Beds 302	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,900,780	Total Charges	48,681,206
Fixed Assets	1,500,682	Contract Allowance	12,047,708
Other Assets	3,151,841	Operating Revenue	36,633,498
Total Assets	11,553,303	Operating Expense	37,659,790
Current Liabilities	8,682,741	Operating Margin	-1,026,292
Long Term Liabilities	2,380,755	Other Income	267,463
Total Equity	489,807	Other Expense	0
Total Liab. and Equity	11,553,303	Net Profit or Loss	(758,829)
		24.7%	Skilled Nursing 100.0%
		75.3%	Ancillary Service 0.0%
		102.8%	Current Ratio 0.8
		-2.8%	Days to Collect 60.9
		0.7%	Avg Payment Days 34.9
		0.0%	Depreciation Rate 91.8%
		-2.1%	Return on Equity -154.9%

<b>335718 WOODMERE REHAB AND HEALTH CARE</b>		Proprietary - Corporation	
WOODMERE REHAB AND HEALTH CARE		Religious NonMedical Facility	
WOODMERE, NY 11598		CR Beds 336 POS Beds 336	
NASSAU		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	92.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,286,803	Total Charges	46,792,990
Fixed Assets	3,084,899	Contract Allowance	10,396,579
Other Assets	9,527,051	Operating Revenue	36,396,411
Total Assets	22,898,753	Operating Expense	37,094,581
Current Liabilities	12,470,943	Operating Margin	-698,170
Long Term Liabilities	936,560	Other Income	2,655
Total Equity	9,491,250	Other Expense	0
Total Liab. and Equity	22,898,753	Net Profit or Loss	(695,515)
		22.2%	Skilled Nursing 100.0%
		77.8%	Ancillary Service 0.0%
		101.9%	Current Ratio 0.8
		-1.9%	Days to Collect 88.4
		0.0%	Avg Payment Days 67.0
		0.0%	Depreciation Rate 41.4%
		-1.9%	Return on Equity -7.3%

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

<b>335656 HAYM SALOMON HOME FOR THE AGED</b>				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	90.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.0
Current Assets	9,842,430	Total Charges	45,507,132	Average Wages	23.94
Fixed Assets	928,095	Contract Allowance	9,298,378	20.4% Skilled Nursing	94.7%
Other Assets	12,235	Operating Revenue	36,208,754	79.6% Ancillary Service	0.0%
Total Assets	10,782,760	Operating Expense	36,197,823	100.0% Current Ratio	1.9
Current Liabilities	5,192,642	Operating Margin	10,931	0.0% Days to Collect	76.3
Long Term Liabilities	38,527	Other Income	82	0.0% Avg Payment Days	40.3
Total Equity	5,551,591	Other Expense	0	0.0% Depreciation Rate	201.8%
Total Liab. and Equity	10,782,760	Net Profit or Loss	11,013	0.0% Return on Equity	0.2%
<b>495096 WESTMINSTER-CANTERBURY HOUSE</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2012 366 Days Settled		Religious NonMedical Facility	
RICHMOND, VA 23227				CR Beds 158 POS Beds 133	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	186.9
Current Assets	15,813,401	Total Charges	49,775,474	Average Wages	17.04
Fixed Assets	145,558,809	Contract Allowance	13,594,490	27.3% Skilled Nursing	2.5%
Other Assets	112,112,675	Operating Revenue	36,180,984	72.7% Ancillary Service	4.7%
Total Assets	273,484,885	Operating Expense	55,272,100	152.8% Current Ratio	0.6
Current Liabilities	25,034,485	Operating Margin	-19,091,116	-52.8% Days to Collect	11.6
Long Term Liabilities	222,815,126	Other Income	30,898,618	85.4% Avg Payment Days	25.4
Total Equity	25,635,274	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	273,484,885	Net Profit or Loss	10,435,072	28.8% Return on Equity	40.7%

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

<b>335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER</b>		Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		Religious NonMedical Facility	
NEW YORK, NY 10035		CR Beds 320 POS Beds 320	
NEW YORK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,610,512	Total Charges	46,512,882
Fixed Assets	2,244,088	Contract Allowance	10,504,478
Other Assets	404,262	Operating Revenue	36,008,404
Total Assets	7,258,862	Operating Expense	34,304,074
Current Liabilities	3,986,901	Operating Margin	1,704,330
Long Term Liabilities	0	Other Income	18,260
Total Equity	3,271,961	Other Expense	0
Total Liab. and Equity	7,258,862	Net Profit or Loss	1,722,590
		22.6%	Skilled Nursing 100.0%
		77.4%	Ancillary Service 0.0%
		95.3%	Current Ratio 1.2
		4.7%	Days to Collect 39.6
		0.1%	Avg Payment Days 36.0
		0.0%	Depreciation Rate 120.4%
		4.8%	Return on Equity 52.6%
<b>335781 RIVINGTON HOUSE THE NICHOLAS A RANGO H C F</b>		Nonprofit - Other	
RIVINGTON HOUSE THE NICHOLAS A RANGO H C F		Religious NonMedical Facility	
NEW YORK, NY 10002		CR Beds 219 POS Beds 219	
NEW YORK		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	81.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	51,053,587	Total Charges	35,987,447
Fixed Assets	15,491,751	Contract Allowance	0
Other Assets	10,810,675	Operating Revenue	35,987,447
Total Assets	77,356,013	Operating Expense	35,604,652
Current Liabilities	33,611,768	Operating Margin	382,795
Long Term Liabilities	6,077,475	Other Income	1,926,146
Total Equity	37,666,770	Other Expense	0
Total Liab. and Equity	77,356,013	Net Profit or Loss	2,308,941
		0.0%	Skilled Nursing 94.0%
		100.0%	Ancillary Service 6.0%
		98.9%	Current Ratio 1.5
		1.1%	Days to Collect 58.4
		5.4%	Avg Payment Days 33.8
		0.0%	Depreciation Rate 5.5%
		6.4%	Return on Equity 6.1%

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

<b>335791 QUEENS BLVD EXT CARE FACILITY</b>		Proprietary - Corporation	
QUEENS BLVD EXT CARE FACILITY	12/31/2012 366 Days Settled	Religious NonMedical Facility	
WOODSIDE, NY 11377		CR Beds 280 POS Beds 280	
QUEENS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	95.1%
		Length of Stay	76.7
		Average Wages	22.44
		19.1% Skilled Nursing	100.0%
		80.9% Ancillary Service	0.0%
		95.0% Current Ratio	1.5
		5.0% Days to Collect	54.2
		0.8% Avg Payment Days	55.9
		0.0% Depreciation Rate	6.2%
		5.8% Return on Equity	78.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,971,842	Total Charges	44,483,502
Fixed Assets	19,611,928	Contract Allowance	8,506,296
Other Assets	142,150	Operating Revenue	35,977,206
Total Assets	27,725,920	Operating Expense	34,186,388
Current Liabilities	5,218,196	Operating Margin	1,790,818
Long Term Liabilities	19,865,215	Other Income	293,661
Total Equity	2,642,509	Other Expense	0
Total Liab. and Equity	27,725,920	Net Profit or Loss	2,084,479
<b>265095 JOHN KNOX VILLAGE CARE CENTER</b>		Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER	3/31/2012 366 Days Settled	Religious NonMedical Facility	
LEES SUMMIT, MO 64081		CR Beds 430 POS Beds 353	
JACKSON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.5%
		Length of Stay	129.7
		Average Wages	17.20
		21.4% Skilled Nursing	13.6%
		78.6% Ancillary Service	14.7%
		96.7% Current Ratio	0.3
		3.3% Days to Collect	97.3
		0.3% Avg Payment Days	74.7
		0.0% Depreciation Rate	0.0%
		-97.5% Return on Equity	210.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	16,736,779	Total Charges	45,549,701
Fixed Assets	82,080,835	Contract Allowance	9,749,773
Other Assets	38,074,140	Operating Revenue	35,799,928
Total Assets	136,891,754	Operating Expense	34,635,784
Current Liabilities	59,481,357	Operating Margin	1,164,144
Long Term Liabilities	62,741,220	Other Income	110,792
Total Equity	-16,588,089	Other Expense	0
Total Liab. and Equity	105,634,488	Net Profit or Loss	(34,917,866)

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

<b>335770 N Y S VETS HOME ST ALBANS</b>				Nonprofit - Church	
N Y S VETS HOME ST ALBANS		3/31/2012 366 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11434				CR Beds 250 POS Beds 250	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
				Length of Stay	188.9
				Average Wages	38.02
				16.2%	Skilled Nursing 100.0%
				83.8%	Ancillary Service 0.0%
				96.3%	Current Ratio 2.6
				3.7%	Days to Collect 127.7
				1.0%	Avg Payment Days 39.6
				0.0%	Depreciation Rate 3.4%
				4.7%	Return on Equity 6.7%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	17,475,650	Total Charges	42,508,429		
Fixed Assets	25,520,220	Contract Allowance	6,890,131		
Other Assets	659,458	Operating Revenue	35,618,298		
Total Assets	43,655,328	Operating Expense	34,297,432		
Current Liabilities	6,806,898	Operating Margin	1,320,866		
Long Term Liabilities	11,899,843	Other Income	352,349		
Total Equity	24,948,587	Other Expense	0		
Total Liab. and Equity	43,655,328	Net Profit or Loss	1,673,215		
<b>335758 LONG ISLAND STATE VETERANS HOME</b>					
LONG ISLAND STATE VETERANS HOME		12/31/2012 366 Days Settled		Nonprofit - Church	
STONYBROOK, NY 11790				Religious NonMedical Facility	
SUFFOLK				CR Beds 350 POS Beds 350	
TRAVELERS (NEW YORK)				<b>Key Performance Ind.</b>	
				Occupancy Rate	99.4%
				Length of Stay	553.7
				Average Wages	26.91
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				142.5%	Current Ratio 6.5
				-42.5%	Days to Collect 106.3
				53.8%	Avg Payment Days 43.8
				0.0%	Depreciation Rate 4.3%
				11.2%	Return on Equity 6.7%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	46,051,857	Total Charges	35,581,692		
Fixed Assets	22,444,071	Contract Allowance	0		
Other Assets	0	Operating Revenue	35,581,692		
Total Assets	68,495,928	Operating Expense	50,717,136		
Current Liabilities	7,071,639	Operating Margin	-15,135,444		
Long Term Liabilities	0	Other Income	19,137,782		
Total Equity	59,572,243	Other Expense	0		
Total Liab. and Equity	66,643,882	Net Profit or Loss	4,002,338		

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

<b>335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING</b>		Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2012 366 Days Settled	
SOUTH HAMPTON, NY 11968		Religious NonMedical Facility	
SUFFOLK		CR Beds 280 POS Beds 280	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	12,545,917	Total Charges	35,448,856
Fixed Assets	832,268	Contract Allowance	0
Other Assets	1,729,937	Operating Revenue	35,448,856
Total Assets	15,108,122	Operating Expense	32,313,168
Current Liabilities	10,218,933	Operating Margin	3,135,688
Long Term Liabilities	10,112,208	Other Income	5,025,357
Total Equity	-5,223,019	Other Expense	0
Total Liab. and Equity	15,108,122	Net Profit or Loss	8,161,045
		100.0%	23.13
		0.0%	99.4%
		91.2%	1.2
		8.8%	88.4
		14.2%	115.4
		0.0%	425.3%
		23.0%	-156.3%
<b>335487 ST JOHNLAND NURSING CENTER INC</b>		Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2012 366 Days Settled	
KINGS PARK, NY 11754		Religious NonMedical Facility	
SUFFOLK		CR Beds 250 POS Beds 250	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,146,798	Total Charges	35,435,237
Fixed Assets	9,979,711	Contract Allowance	0
Other Assets	1,909,710	Operating Revenue	35,435,237
Total Assets	19,036,219	Operating Expense	34,411,698
Current Liabilities	8,353,209	Operating Margin	1,023,539
Long Term Liabilities	13,877,816	Other Income	756,678
Total Equity	-3,194,806	Other Expense	0
Total Liab. and Equity	19,036,219	Net Profit or Loss	1,780,217
		100.0%	25.57
		0.0%	90.8%
		97.1%	0.9
		2.9%	67.8
		2.1%	48.6
		0.0%	5.6%
		5.0%	-55.7%

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

<b>335753 BRONX LEBANON SPECIAL CARE CENTER</b>				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	189.1
Current Assets	7,518,967	Total Charges	56,714,840	Average Wages	26.47
Fixed Assets	0	Contract Allowance	21,394,087	37.7%	Skilled Nursing 94.0%
Other Assets	405,372	Operating Revenue	35,320,753	62.3%	Ancillary Service 6.0%
Total Assets	<u>7,924,339</u>	Operating Expense	<u>35,210,903</u>	99.7%	Current Ratio 1.5
Current Liabilities	5,132,898	Operating Margin	109,850	0.3%	Days to Collect 48.0
Long Term Liabilities	0	Other Income	25,829	0.1%	Avg Payment Days 24.7
Total Equity	<u>2,791,441</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>7,924,339</u>	Net Profit or Loss	<u>135,679</u>	0.4%	Return on Equity 4.9%
<b>335629 PALISADE NURSING HOME COMPANY</b>				Nonprofit - Other	
PALISADE NURSING HOME COMPANY 12/31/2012 366 Days Settled				Religious NonMedical Facility	
BRONX, NY 10471				CR Beds 328 POS Beds 348	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.0
Current Assets	12,538,155	Total Charges	35,242,807	Average Wages	27.31
Fixed Assets	6,813,853	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,208,147	Operating Revenue	35,242,807	100.0%	Ancillary Service 0.0%
Total Assets	<u>20,560,155</u>	Operating Expense	<u>126,411,833</u>	358.7%	Current Ratio 3.3
Current Liabilities	3,834,284	Operating Margin	-91,169,026	-258.7%	Days to Collect 97.1
Long Term Liabilities	1,561,219	Other Income	91,170,858	258.7%	Avg Payment Days 0.2
Total Equity	<u>15,164,652</u>	Other Expense	0	0.0%	Depreciation Rate 31.9%
Total Liab. and Equity	<u>20,560,155</u>	Net Profit or Loss	<u>1,832</u>	0.0%	Return on Equity 0.0%

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

<b>335545 SEPHARDIC NURSING AND REHABILITATION CENTER</b>		Nonprofit - Other	
SEPHARDIC NURSING AND REHABILITATION CENTER		Religious NonMedical Facility	
BROOKLYN, NY 11214		CR Beds 271 POS Beds 271	
KINGS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.3%
<b>Balance Sheet</b>		Length of Stay	161.1
<b>Income Statement</b>		Average Wages	25.22
Current Assets	37,604,173	Total Charges	35,142,440
Fixed Assets	10,893,755	Contract Allowance	0
Other Assets	0	Operating Revenue	35,142,440
Total Assets	48,497,928	Operating Expense	36,291,232
Current Liabilities	6,362,767	Operating Margin	-1,148,792
Long Term Liabilities	0	Other Income	787,482
Total Equity	41,133,432	Other Expense	0
Total Liab. and Equity	47,496,199	Net Profit or Loss	(361,310)
		100.0%	100.0%
		103.3%	103.3%
		-3.3%	-3.3%
		2.2%	2.2%
		0.0%	0.0%
		-1.0%	-1.0%
			95.1%
			0.0%
			5.9
			66.1
			50.7
			4.6%
			-0.9%
<b>315361 PREAKNESS HEALTHCARE CENTER</b>		Government - County	
PREAKNESS HEALTHCARE CENTER		Religious NonMedical Facility	
WAYNE, NJ 07470		CR Beds 406 POS Beds 406	
PASSAIC		<b>Key Performance Ind.</b>	
Novitas NJ		Occupancy Rate	93.3%
<b>Balance Sheet</b>		Length of Stay	197.8
<b>Income Statement</b>		Average Wages	24.35
Current Assets	0	Total Charges	35,076,360
Fixed Assets	86,843,329	Contract Allowance	0
Other Assets	0	Operating Revenue	35,076,360
Total Assets	86,843,329	Operating Expense	65,416,619
Current Liabilities	0	Operating Margin	-30,340,259
Long Term Liabilities	0	Other Income	0
Total Equity	86,843,329	Other Expense	0
Total Liab. and Equity	86,843,329	Net Profit or Loss	(30,340,259)
		100.0%	100.0%
		186.5%	186.5%
		-86.5%	-86.5%
		0.0%	0.0%
		0.0%	0.0%
		-86.5%	-86.5%
			100.0%
			0.0%
			0.0
			0.0
			8.1%
			-34.9%

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

<b>335845 NORTHEAST CENTER FOR SPECIAL CARE</b>				Government - Federal	
NORTHEAST CENTER FOR SPECIAL CARE 12/31/2012 366 Days Settled				Religious NonMedical Facility	
LAKE KATRINE, NY 12449				CR Beds 280 POS Beds 280	
ULSTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	187.4
Current Assets	7,351,194	Total Charges	34,981,535	Average Wages	22.26
Fixed Assets	807,069	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	199,676	Operating Revenue	34,981,535	100.0%	Ancillary Service 0.0%
Total Assets	<u>8,357,939</u>	Operating Expense	<u>35,454,054</u>	101.4%	Current Ratio 0.2
Current Liabilities	45,956,478	Operating Margin	-472,519	-1.4%	Days to Collect 51.2
Long Term Liabilities	10,858,081	Other Income	401,012	1.1%	Avg Payment Days 212.6
Total Equity	<u>-48,456,620</u>	Other Expense	0	0.0%	Depreciation Rate 204.8%
Total Liab. and Equity	<u>8,357,939</u>	Net Profit or Loss	<u>(71,507)</u>	-0.2%	Return on Equity 0.1%
<b>335838 NEW YORK CENTER FOR REHAB AND NURSING</b>				Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING 12/31/2012 366 Days Settled				Religious NonMedical Facility	
ASTORIA, NY 11102				CR Beds 280 POS Beds 280	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.7
Current Assets	9,372,827	Total Charges	43,184,053	Average Wages	21.16
Fixed Assets	60,184,732	Contract Allowance	8,271,693	19.2%	Skilled Nursing 100.0%
Other Assets	6,521	Operating Revenue	34,912,360	80.8%	Ancillary Service 0.0%
Total Assets	<u>69,564,080</u>	Operating Expense	<u>33,765,716</u>	96.7%	Current Ratio 1.2
Current Liabilities	7,867,618	Operating Margin	1,146,644	3.3%	Days to Collect 80.3
Long Term Liabilities	53,291,378	Other Income	40,025	0.1%	Avg Payment Days 31.6
Total Equity	<u>8,405,084</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>69,564,080</u>	Net Profit or Loss	<u>1,186,669</u>	3.4%	Return on Equity 14.1%

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

<b>335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR</b>				Proprietary - Corporation		
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280		
QUEENS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	115.4	
Current Assets	12,103,987	Total Charges	34,867,720	Average Wages	22.63	
Fixed Assets	26,771,476	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	798,842	Operating Revenue	34,867,720	100.0%	Ancillary Service	0.0%
Total Assets	39,674,305	Operating Expense	33,170,770	95.1%	Current Ratio	2.7
Current Liabilities	4,413,455	Operating Margin	1,696,950	4.9%	Days to Collect	62.7
Long Term Liabilities	42,360,082	Other Income	68,862	0.2%	Avg Payment Days	21.7
Total Equity	-7,099,232	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,674,305	Net Profit or Loss	1,765,812	5.1%	Return on Equity	-24.9%

<b>335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY</b>				Nonprofit - Church		
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SYRACUSE, NY 13219				CR Beds 284 POS Beds 290		
ONONDAGA				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	124.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	149.0	
Current Assets	8,457,627	Total Charges	51,297,771	Average Wages	17.96	
Fixed Assets	8,407,189	Contract Allowance	16,512,690	32.2%	Skilled Nursing	68.9%
Other Assets	1,970,086	Operating Revenue	34,785,081	67.8%	Ancillary Service	26.3%
Total Assets	18,834,902	Operating Expense	36,774,438	105.7%	Current Ratio	1.4
Current Liabilities	6,227,948	Operating Margin	-1,989,357	-5.7%	Days to Collect	74.4
Long Term Liabilities	8,061,662	Other Income	541,489	1.6%	Avg Payment Days	44.9
Total Equity	2,846,633	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	17,136,243	Net Profit or Loss	(1,447,868)	-4.2%	Return on Equity	-50.9%

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

<b>676135 PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR</b>				Nonprofit - Other	
PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR 12/31/2012 366 Days Settled				Short Term	
DALLAS, TX 75243				CR Beds 320 POS Beds 234	
DALLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (TEXAS)				Occupancy Rate	77.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	114.9
Current Assets	11,670,659	Total Charges	37,247,084	Average Wages	17.48
Fixed Assets	27,207,504	Contract Allowance	2,476,332	6.6% Skilled Nursing	35.6%
Other Assets	41,742,811	Operating Revenue	34,770,752	93.4% Ancillary Service	25.8%
Total Assets	80,620,974	Operating Expense	32,691,998	94.0% Current Ratio	0.7
Current Liabilities	16,857,477	Operating Margin	2,078,754	6.0% Days to Collect	31.6
Long Term Liabilities	6,663,581	Other Income	1,842,149	5.3% Avg Payment Days	19.3
Total Equity	57,099,916	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	80,620,974	Net Profit or Loss	3,920,903	11.3% Return on Equity	6.9%
<b>396074 ALLIED SERVICES SKILLED NURSING CENTER</b>				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER 6/30/2012 366 Days Settled				Religious NonMedical Facility	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	186.5
Current Assets	5,491,182	Total Charges	50,576,276	Average Wages	19.27
Fixed Assets	5,336,996	Contract Allowance	15,821,185	31.3% Skilled Nursing	66.2%
Other Assets	2,518,831	Operating Revenue	34,755,091	68.7% Ancillary Service	33.8%
Total Assets	13,347,009	Operating Expense	34,587,380	99.5% Current Ratio	2.0
Current Liabilities	2,786,649	Operating Margin	167,711	0.5% Days to Collect	43.6
Long Term Liabilities	544,167	Other Income	269,501	0.8% Avg Payment Days	6.6
Total Equity	10,016,193	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	13,347,009	Net Profit or Loss	437,212	1.3% Return on Equity	4.4%

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

<b>315248 ANDOVER SUBACUTE AND REHAB II</b>		Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB II	12/31/2012 366 Days Settled	Religious NonMedical Facility	
ANDOVER, NJ 07821		CR Beds 543 POS Beds 543	
SUSSEX		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.3%
		Length of Stay	372.2
		Average Wages	33.91
		26.3%	Skilled Nursing 98.0%
		73.7%	Ancillary Service 2.0%
		89.6%	Current Ratio 2.5
		10.4%	Days to Collect 105.5
		0.2%	Avg Payment Days 35.8
		0.0%	Depreciation Rate 23.1%
		10.6%	Return on Equity 34.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,765,488	Total Charges	46,701,016
Fixed Assets	2,594,481	Contract Allowance	12,269,266
Other Assets	0	Operating Revenue	34,431,750
Total Assets	16,359,969	Operating Expense	30,857,631
Current Liabilities	5,603,049	Operating Margin	3,574,119
Long Term Liabilities	242,409	Other Income	78,112
Total Equity	10,514,511	Other Expense	0
Total Liab. and Equity	16,359,969	Net Profit or Loss	3,652,231
<b>395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)</b>		Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)	6/30/2012 366 Days Settled	Religious NonMedical Facility	
MEADOWBROOK, PA 19046		CR Beds 364 POS Beds 296	
MONTGOMERY		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	76.0%
		Length of Stay	248.6
		Average Wages	20.81
		38.3%	Skilled Nursing 83.3%
		61.7%	Ancillary Service 0.0%
		91.2%	Current Ratio 5.3
		8.8%	Days to Collect 390.5
		-0.7%	Avg Payment Days 430.5
		0.0%	Depreciation Rate 0.8%
		8.2%	Return on Equity 1.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	220,105,271	Total Charges	55,614,276
Fixed Assets	17,906,432	Contract Allowance	21,290,703
Other Assets	169,974,147	Operating Revenue	34,323,573
Total Assets	407,985,850	Operating Expense	31,287,620
Current Liabilities	41,141,847	Operating Margin	3,035,953
Long Term Liabilities	196,266,719	Other Income	-227,232
Total Equity	170,577,284	Other Expense	0
Total Liab. and Equity	407,985,850	Net Profit or Loss	2,808,721

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

<b>335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER</b>				Proprietary - Corporation		
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BRONX, NY 10466				CR Beds 240 POS Beds 240		
BRONX				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	135.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	158.3	
Current Assets	9,518,558	Total Charges	34,322,293	Average Wages	22.57	
Fixed Assets	815,781	Contract Allowance	0	0.0%	Skilled Nursing	99.6%
Other Assets	13,678,979	Operating Revenue	34,322,293	100.0%	Ancillary Service	0.4%
Total Assets	24,013,318	Operating Expense	31,573,842	92.0%	Current Ratio	2.2
Current Liabilities	4,319,982	Operating Margin	2,748,451	8.0%	Days to Collect	58.5
Long Term Liabilities	11,081,325	Other Income	45,300	0.1%	Avg Payment Days	52.2
Total Equity	8,612,011	Other Expense	0	0.0%	Depreciation Rate	179.1%
Total Liab. and Equity	24,013,318	Net Profit or Loss	2,787,237	8.1%	Return on Equity	32.4%
<b>335238 THE VALLEY VIEW CENTER FOR NRSG CARE &amp; REHAB</b>				Government - County		
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GOSHEN, NY 10924				CR Beds 360 POS Beds 360		
ORANGE				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	192.3	
Current Assets	17,172,311	Total Charges	46,647,879	Average Wages	25.26	
Fixed Assets	14,783,546	Contract Allowance	12,350,524	26.5%	Skilled Nursing	90.8%
Other Assets	1,047,562	Operating Revenue	34,297,355	73.5%	Ancillary Service	9.2%
Total Assets	33,003,419	Operating Expense	59,605,112	173.8%	Current Ratio	1.4
Current Liabilities	12,478,474	Operating Margin	-25,307,757	-73.8%	Days to Collect	121.9
Long Term Liabilities	38,920,056	Other Income	26,171,163	76.3%	Avg Payment Days	30.0
Total Equity	-18,395,111	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	33,003,419	Net Profit or Loss	863,406	2.5%	Return on Equity	-4.7%

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

<b>335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE &amp; REHAB</b>		Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		12/31/2012 366 Days Settled	
BROOKLYN, NY 11204		Religious NonMedical Facility	
KINGS		CR Beds 240 POS Beds 240	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	14,501,887	Total Charges	34,269,688
Fixed Assets	13,851,371	Contract Allowance	0
Other Assets	9,224,254	Operating Revenue	34,269,688
Total Assets	37,577,512	Operating Expense	34,166,013
Current Liabilities	11,131,345	Operating Margin	103,675
Long Term Liabilities	23,401,514	Other Income	-723,672
Total Equity	3,044,653	Other Expense	0
Total Liab. and Equity	37,577,512	Net Profit or Loss	(671,645)
			100.0%
			99.7%
			0.3%
			-2.1%
			0.0%
			-2.0%
			100.5%
			67.3
			23.62
			85.9%
			0.0%
			1.3
			91.1
			84.4
			6.0%
			-22.1%
<b>075257 RIVERSIDE HEALTH &amp; REHABILITAT</b>		Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2012 366 Days Settled	
EAST HARTFORD, CT 06108		Religious NonMedical Facility	
HARTFORD		CR Beds 345 POS Beds 345	
NATIONAL GOVT SERVICES (CONNECTICUT)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,217,474	Total Charges	49,829,213
Fixed Assets	1,226,181	Contract Allowance	15,603,800
Other Assets	493,758	Operating Revenue	34,225,413
Total Assets	8,937,413	Operating Expense	32,721,853
Current Liabilities	5,929,212	Operating Margin	1,503,560
Long Term Liabilities	10,403	Other Income	323,319
Total Equity	2,997,798	Other Expense	0
Total Liab. and Equity	8,937,413	Net Profit or Loss	1,826,879
			31.3%
			68.7%
			95.6%
			4.4%
			0.9%
			0.0%
			5.3%
			97.0%
			153.7
			22.20
			92.6%
			7.4%
			1.2
			38.2
			54.6
			54.0%
			60.9%

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

<b>495171 GOODWIN HOUSE BAILEY'S CROSSROADS</b>				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2012 366 Days Settled		Religious NonMedical Facility	
FALLS CHURCH, VA 22041				CR Beds 458 POS Beds 73	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	110.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	702.4
Current Assets	8,894,826	Total Charges	40,940,121	Average Wages	18.25
Fixed Assets	131,205,191	Contract Allowance	6,731,115	16.4% Skilled Nursing	18.7%
Other Assets	80,907,271	Operating Revenue	34,209,006	83.6% Ancillary Service	6.3%
Total Assets	221,007,288	Operating Expense	36,744,484	107.4% Current Ratio	2.4
Current Liabilities	3,784,495	Operating Margin	-2,535,478	-7.4% Days to Collect	14.3
Long Term Liabilities	210,747,580	Other Income	3,783,163	11.1% Avg Payment Days	2.2
Total Equity	6,475,213	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	221,007,288	Net Profit or Loss	1,247,685	3.6% Return on Equity	19.3%
<b>335372 NEW VANDERBILT REHAB AND CARE CENTER</b>				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 320	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.1
Current Assets	8,204,634	Total Charges	42,461,141	Average Wages	22.74
Fixed Assets	3,197,480	Contract Allowance	8,395,182	19.8% Skilled Nursing	100.0%
Other Assets	828,162	Operating Revenue	34,065,959	80.2% Ancillary Service	0.0%
Total Assets	12,230,276	Operating Expense	31,518,545	92.5% Current Ratio	0.7
Current Liabilities	11,389,541	Operating Margin	2,547,414	7.5% Days to Collect	63.1
Long Term Liabilities	127,230	Other Income	88,605	0.3% Avg Payment Days	79.2
Total Equity	713,505	Other Expense	0	0.0% Depreciation Rate	30.0%
Total Liab. and Equity	12,230,276	Net Profit or Loss	2,636,019	7.7% Return on Equity	369.4%

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

<b>395559 MENNONITE HOME, THE</b>				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2012 366 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17601				CR Beds 340 POS Beds 190	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	299.5
Current Assets	9,082,937	Total Charges	39,264,630	Average Wages	18.50
Fixed Assets	90,236,759	Contract Allowance	5,366,432	13.7%	Skilled Nursing 49.8%
Other Assets	29,218,080	Operating Revenue	33,898,198	86.3%	Ancillary Service 4.3%
Total Assets	128,537,776	Operating Expense	36,007,956	106.2%	Current Ratio 2.0
Current Liabilities	4,454,236	Operating Margin	-2,109,758	-6.2%	Days to Collect 28.2
Long Term Liabilities	78,518,564	Other Income	4,077,937	12.0%	Avg Payment Days 29.9
Total Equity	45,564,976	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	128,537,776	Net Profit or Loss	1,967,189	5.8%	Return on Equity 4.3%
<b>395478 PHILADELPHIA NURSING HOME</b>				Government - County	
PHILADELPHIA NURSING HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19130				CR Beds 451 POS Beds 451	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,069.0
Current Assets	11,853,037	Total Charges	44,382,705	Average Wages	20.34
Fixed Assets	0	Contract Allowance	10,539,732	23.7%	Skilled Nursing 18.8%
Other Assets	519,124	Operating Revenue	33,842,973	76.3%	Ancillary Service 4.7%
Total Assets	12,372,161	Operating Expense	39,289,439	116.1%	Current Ratio 0.9
Current Liabilities	12,672,414	Operating Margin	-5,446,466	-16.1%	Days to Collect 66.5
Long Term Liabilities	156,231	Other Income	3,847,151	11.4%	Avg Payment Days 75.3
Total Equity	-456,484	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,372,161	Net Profit or Loss	(1,824,777)	-5.4%	Return on Equity 399.7%

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

<b>335338 JAMES SQUARE HEALTH AND REHAB CENTRE</b>		Proprietary - Corporation	
JAMES SQUARE HEALTH AND REHAB CENTRE	12/31/2012 366 Days Settled	Religious NonMedical Facility	
SYRACUSE, NY 13203		CR Beds 455 POS Beds 455	
ONONDAGA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.1%
		Length of Stay	156.5
		Average Wages	15.79
		38.3% Skilled Nursing	95.1%
		61.7% Ancillary Service	4.9%
		103.6% Current Ratio	1.4
		-3.6% Days to Collect	42.8
		0.5% Avg Payment Days	30.1
		0.0% Depreciation Rate	20.0%
		-3.1% Return on Equity	9.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,947,866	Total Charges	54,663,976
Fixed Assets	2,759,630	Contract Allowance	20,915,365
Other Assets	203,663	Operating Revenue	33,748,611
Total Assets	9,911,159	Operating Expense	34,975,750
Current Liabilities	4,890,768	Operating Margin	-1,227,139
Long Term Liabilities	15,885,421	Other Income	173,518
Total Equity	-10,865,030	Other Expense	0
Total Liab. and Equity	9,911,159	Net Profit or Loss	(1,053,621)
<b>125011 HALE NANI REHABILITATION AND NURSING CENTER</b>		Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER	12/31/2012 366 Days Settled	Religious NonMedical Facility	
HONOLULU, HI 96822		CR Beds 288 POS Beds 288	
HONOLULU		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	95.1%
		Length of Stay	125.3
		Average Wages	20.99
		11.9% Skilled Nursing	81.8%
		88.1% Ancillary Service	18.2%
		99.8% Current Ratio	3.1
		0.2% Days to Collect	137.4
		0.2% Avg Payment Days	12.0
		0.0% Depreciation Rate	244.7%
		0.4% Return on Equity	1.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,383,225	Total Charges	38,253,141
Fixed Assets	904,421	Contract Allowance	4,537,958
Other Assets	565,000	Operating Revenue	33,715,183
Total Assets	14,852,646	Operating Expense	33,643,887
Current Liabilities	4,312,572	Operating Margin	71,296
Long Term Liabilities	0	Other Income	54,983
Total Equity	10,540,074	Other Expense	0
Total Liab. and Equity	14,852,646	Net Profit or Loss	126,279

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

<b>335493 CONCOURSE REHABILITATION AND NURSING CENTER INC</b>				Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	98.9%
				Length of Stay	137.9
				Average Wages	40.00
				44.5% Skilled Nursing	100.0%
				55.5% Ancillary Service	0.0%
				93.4% Current Ratio	1.7
				6.6% Days to Collect	86.9
				0.0% Avg Payment Days	56.4
				0.0% Depreciation Rate	71.7%
				6.6% Return on Equity	38.8%
<hr/>					
<b>055653 ROYALE HEALTH CARE CENTER</b>				Proprietary - Corporation	
ROYALE HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA ANA, CA 92707				CR Beds 255 POS Beds 255	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.1%
				Length of Stay	97.0
				Average Wages	19.92
				8.8% Skilled Nursing	28.7%
				91.2% Ancillary Service	9.8%
				97.6% Current Ratio	1.0
				2.4% Days to Collect	13.2
				0.1% Avg Payment Days	8.8
				0.0% Depreciation Rate	43.0%
				2.4% Return on Equity	218.6%

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

<b>335046 NORTHERN MANOR GERIATRIC CTR INC</b>				Nonprofit - Other	
NORTHERN MANOR GERIATRIC CTR INC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NANUET, NY 10954				CR Beds 231 POS Beds 231	
ROCKLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.4
Current Assets	10,559,646	Total Charges	33,365,830	Average Wages	23.55
Fixed Assets	10,584,403	Contract Allowance	0	0.0%	Skilled Nursing 74.5%
Other Assets	17,456	Operating Revenue	33,365,830	100.0%	Ancillary Service 25.5%
Total Assets	<u>21,161,505</u>	Operating Expense	<u>32,085,276</u>	96.2%	Current Ratio 1.1
Current Liabilities	9,514,106	Operating Margin	1,280,554	3.8%	Days to Collect 93.9
Long Term Liabilities	9,676,750	Other Income	842,271	2.5%	Avg Payment Days 72.9
Total Equity	<u>1,970,649</u>	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	<u>21,161,505</u>	Net Profit or Loss	<u>2,122,825</u>	6.4%	Return on Equity 107.7%
<b>095022 WASHINGTON NURSING FACILITY</b>				Proprietary - Corporation	
WASHINGTON NURSING FACILITY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
Novitas DC				Occupancy Rate	97.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	162.7
Current Assets	5,815,937	Total Charges	51,603,422	Average Wages	16.26
Fixed Assets	3,603,627	Contract Allowance	18,296,873	35.5%	Skilled Nursing 89.3%
Other Assets	157,372	Operating Revenue	33,306,549	64.5%	Ancillary Service 10.7%
Total Assets	<u>9,576,936</u>	Operating Expense	<u>31,770,935</u>	95.4%	Current Ratio 1.6
Current Liabilities	3,561,811	Operating Margin	1,535,614	4.6%	Days to Collect 20.7
Long Term Liabilities	11,455,121	Other Income	142,789	0.4%	Avg Payment Days 23.2
Total Equity	<u>-5,439,996</u>	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	<u>9,576,936</u>	Net Profit or Loss	<u>1,678,403</u>	5.0%	Return on Equity -30.9%

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<b>335541 MASONIC CARE COMMUNITY OF NEW YORK</b>				Nonprofit - Other		
MASONIC CARE COMMUNITY OF NEW YORK		12/31/2012 366 Days Settled		Religious NonMedical Facility		
UTICA, NY 13501				CR Beds 320 POS Beds 320		
ONEIDA				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	200.0	
Current Assets	177,643,675	Total Charges	33,278,110	Average Wages	16.33	
Fixed Assets	113,684,593	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,560,881	Operating Revenue	33,278,110	100.0%	Ancillary Service	0.0%
Total Assets	303,889,149	Operating Expense	54,637,264	164.2%	Current Ratio	6.1
Current Liabilities	29,271,646	Operating Margin	-21,359,154	-64.2%	Days to Collect	109.7
Long Term Liabilities	17,801,970	Other Income	39,276,442	118.0%	Avg Payment Days	45.6
Total Equity	256,815,533	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	303,889,149	Net Profit or Loss	6,603,078	19.8%	Return on Equity	2.6%
<b>335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C</b>				Proprietary - Corporation		
RICHMOND CENTER FOR REHAB AND SPECIALTY H C		12/31/2012 275 Days Settled		Religious NonMedical Facility		
STATEN ISLAND, NY 10304		3/31/2012 91 Days Settled		CR Beds 300 POS Beds 300		
RICHMOND				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.3	
Current Assets	8,791,494	Total Charges	33,165,626	Average Wages	19.99	
Fixed Assets	3,442,104	Contract Allowance	0	0.0%	Skilled Nursing	98.5%
Other Assets	17,405,110	Operating Revenue	33,165,626	100.0%	Ancillary Service	1.5%
Total Assets	29,638,708	Operating Expense	32,347,217	97.5%	Current Ratio	1.1
Current Liabilities	7,673,011	Operating Margin	818,409	2.5%	Days to Collect	79.2
Long Term Liabilities	16,412,719	Other Income	483	0.0%	Avg Payment Days	84.9
Total Equity	5,533,378	Other Expense	0	0.0%	Depreciation Rate	81.3%
Total Liab. and Equity	29,619,108	Net Profit or Loss	818,892	2.5%	Return on Equity	14.8%

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

<b>335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR</b>				Proprietary - Partnership		
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
OAKDALE, NY 11769				CR Beds 280 POS Beds 280		
SUFFOLK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.1	
Current Assets	5,553,430	Total Charges	33,107,412	Average Wages	22.18	
Fixed Assets	3,005,109	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	6,151,396	Operating Revenue	33,107,412	100.0%	Ancillary Service	0.0%
Total Assets	14,709,935	Operating Expense	33,115,938	100.0%	Current Ratio	0.6
Current Liabilities	8,751,791	Operating Margin	-8,526	0.0%	Days to Collect	49.3
Long Term Liabilities	2,588,683	Other Income	45,502	0.1%	Avg Payment Days	51.6
Total Equity	3,369,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,709,935	Net Profit or Loss	36,976	0.1%	Return on Equity	1.1%

<b>335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY</b>				Nonprofit - Other		
HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BUFFALO, NY 14203				CR Beds 300 POS Beds 300		
ERIE				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	169.6	
Current Assets	252,357,000	Total Charges	52,422,382	Average Wages	34.63	
Fixed Assets	487,514,000	Contract Allowance	19,455,663	37.1%	Skilled Nursing	80.0%
Other Assets	277,393,000	Operating Revenue	32,966,719	62.9%	Ancillary Service	0.0%
Total Assets	1,017,264,000	Operating Expense	36,991,725	112.2%	Current Ratio	1.6
Current Liabilities	154,270,000	Operating Margin	-4,025,006	-12.2%	Days to Collect	1,774.3
Long Term Liabilities	773,636,000	Other Income	1,088,926,651	3,303.1%	Avg Payment Days	1,405.7
Total Equity	89,358,000	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	1,017,264,000	Net Profit or Loss	20,000,000	60.7%	Return on Equity	22.4%

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<b>315476 HUDSON MANOR HEALTH CARE CENTE</b>				Proprietary - Corporation	
HUDSON MANOR HEALTH CARE CENTE		12/31/2012 366 Days Audited		Religious NonMedical Facility	
SECAUCUS, NJ 07094				CR Beds 334 POS Beds 334	
HUDSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.2
Current Assets	8,011,722	Total Charges	38,089,685	Average Wages	15.02
Fixed Assets	1,538,573	Contract Allowance	5,243,087	13.8% Skilled Nursing	84.8%
Other Assets	1,277,827	Operating Revenue	32,846,598	86.2% Ancillary Service	15.2%
Total Assets	10,828,122	Operating Expense	28,557,712	86.9% Current Ratio	0.8
Current Liabilities	10,382,659	Operating Margin	4,288,886	13.1% Days to Collect	31.0
Long Term Liabilities	42,008	Other Income	22,814	0.1% Avg Payment Days	126.6
Total Equity	403,455	Other Expense	0	0.0% Depreciation Rate	89.5%
Total Liab. and Equity	10,828,122	Net Profit or Loss	4,311,700	13.1% Return on Equity	1,068.7%
<b>215161 CHARLOTTE HALL VETERANS HOME</b>				Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2012 366 Days Settled		Religious NonMedical Facility	
CHARLOTTE HALL, MD 20622				CR Beds 472 POS Beds 278	
SAINT MARYS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	213.5
Current Assets	4,212,500	Total Charges	37,402,136	Average Wages	20.40
Fixed Assets	10,118	Contract Allowance	4,688,633	12.5% Skilled Nursing	63.5%
Other Assets	-132,307	Operating Revenue	32,713,503	87.5% Ancillary Service	6.6%
Total Assets	4,090,311	Operating Expense	34,416,625	105.2% Current Ratio	5.2
Current Liabilities	809,518	Operating Margin	-1,703,122	-5.2% Days to Collect	48.3
Long Term Liabilities	0	Other Income	2,841,971	8.7% Avg Payment Days	7.1
Total Equity	3,280,793	Other Expense	0	0.0% Depreciation Rate	296.2%
Total Liab. and Equity	4,090,311	Net Profit or Loss	1,138,849	3.5% Return on Equity	34.7%

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

<b>676002 THE PLAZA AT EDGEMERE HEALTH CARE</b>				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE 12/31/2012 366 Days Settled				Short Term	
DALLAS, TX 75225				CR Beds 477 POS Beds 72	
DALLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (TEXAS)				Occupancy Rate	89.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	279.4
Current Assets	80,443,846	Total Charges	34,135,708	Average Wages	14.30
Fixed Assets	111,028,318	Contract Allowance	1,472,338	4.3%	Skilled Nursing
Other Assets	7,108,644	Operating Revenue	32,663,370	95.7%	Ancillary Service
Total Assets	198,580,808	Operating Expense	33,543,293	102.7%	Current Ratio
Current Liabilities	167,772,106	Operating Margin	-879,923	-2.7%	Days to Collect
Long Term Liabilities	75,385,000	Other Income	4,288,541	13.1%	Avg Payment Days
Total Equity	-44,576,298	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	198,580,808	Net Profit or Loss	3,408,618	10.4%	Return on Equity
<b>075228 ARDEN HOUSE REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation	
ARDEN HOUSE REHABILITATION & NURSING CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
HAMDEN, CT 06514				CR Beds 360 POS Beds 360	
NEW HAVEN				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	91.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	230.5
Current Assets	2,310,335	Total Charges	52,401,119	Average Wages	21.71
Fixed Assets	685,872	Contract Allowance	19,894,703	38.0%	Skilled Nursing
Other Assets	998,248	Operating Revenue	32,506,416	62.0%	Ancillary Service
Total Assets	3,994,455	Operating Expense	31,113,310	95.7%	Current Ratio
Current Liabilities	2,625,814	Operating Margin	1,393,106	4.3%	Days to Collect
Long Term Liabilities	1,775,174	Other Income	58,484	0.2%	Avg Payment Days
Total Equity	-406,533	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,994,455	Net Profit or Loss	1,451,590	4.5%	Return on Equity

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

<b>395290 PLEASANT ACRES NURSING AND REHAB CENTER</b>				Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER YORK, PA 17402 YORK BLUE CROSS (WESTERN PENNSYLVANIA)				12/31/2012 366 Days Settled Religious NonMedical Facility CR Beds 407 POS Beds 375	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	93.1%
Current Assets	5,183,598	Total Charges	34,797,975	Length of Stay	660.5
Fixed Assets	9,348,026	Contract Allowance	2,521,306	Average Wages	17.45
Other Assets	0	Operating Revenue	32,276,669	7.2% Skilled Nursing	92.6%
Total Assets	14,531,624	Operating Expense	41,091,978	92.8% Ancillary Service	7.4%
Current Liabilities	11,871,473	Operating Margin	-8,815,309	127.3% Current Ratio	0.4
Long Term Liabilities	1,165,766	Other Income	9,546,365	-27.3% Days to Collect	53.3
Total Equity	1,494,385	Other Expense	0	29.6% Avg Payment Days	105.0
Total Liab. and Equity	14,531,624	Net Profit or Loss	731,056	0.0% Depreciation Rate	3.5%
				2.3% Return on Equity	48.9%
<b>125007 HALE MAKUA - KAHULUI</b>				Nonprofit - Other	
HALE MAKUA - KAHULUI KAHULUI, HI 96732 MAUI NATIONAL GOVERNMENT SERVICES				12/31/2012 366 Days Settled Religious NonMedical Facility CR Beds 508 POS Beds 254	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	49.4%
Current Assets	10,660,356	Total Charges	38,161,090	Length of Stay	211.9
Fixed Assets	11,592,654	Contract Allowance	6,041,769	Average Wages	18.97
Other Assets	4,676,823	Operating Revenue	32,119,321	15.8% Skilled Nursing	7.8%
Total Assets	26,929,833	Operating Expense	32,569,494	84.2% Ancillary Service	10.7%
Current Liabilities	14,802,928	Operating Margin	-450,173	101.4% Current Ratio	0.7
Long Term Liabilities	210,664	Other Income	1,746,464	-1.4% Days to Collect	71.5
Total Equity	11,916,242	Other Expense	0	5.4% Avg Payment Days	160.9
Total Liab. and Equity	26,929,834	Net Profit or Loss	1,876,614	0.0% Depreciation Rate	3.2%
				5.8% Return on Equity	15.7%

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

<b>335394 WESLEY HEALTH CARE CENTER</b>				Nonprofit - Other	
WESLEY HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SARATOGA SPRINGS, NY 12866				CR Beds 356 POS Beds 356	
SARATOGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
				Length of Stay	278.1
				Average Wages	17.16
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.5
				Days to Collect	40.1
				Avg Payment Days	32.0
				Depreciation Rate	3.7%
				Return on Equity	-4.0%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	10,851,455	Total Charges	32,091,487		
Fixed Assets	7,864,193	Contract Allowance	0	0.0%	
Other Assets	1,327,664	Operating Revenue	32,091,487	100.0%	
Total Assets	20,043,312	Operating Expense	33,513,153	104.4%	
Current Liabilities	4,255,729	Operating Margin	-1,421,666	-4.4%	
Long Term Liabilities	1,165,065	Other Income	856,900	2.7%	
Total Equity	14,615,428	Other Expense	0	0.0%	
Total Liab. and Equity	20,036,222	Net Profit or Loss	(586,487)	-1.8%	
<b>395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE</b>					
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2012 366 Days Settled		Nonprofit - Church	
MECHANICSBURG, PA 17055				Religious NonMedical Facility	
CUMBERLAND				CR Beds 370 POS Beds 184	
BLUE CROSS (WESTERN PENNSYLVANIA)				<b>Key Performance Ind.</b>	
				Occupancy Rate	87.3%
				Length of Stay	306.9
				Average Wages	19.09
				Skilled Nursing	50.5%
				Ancillary Service	10.0%
				Current Ratio	2.7
				Days to Collect	95.1
				Avg Payment Days	34.7
				Depreciation Rate	2.3%
				Return on Equity	-2.8%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	12,460,081	Total Charges	36,556,673		
Fixed Assets	44,461,709	Contract Allowance	4,534,622	12.4%	
Other Assets	35,933,273	Operating Revenue	32,022,051	87.6%	
Total Assets	92,855,063	Operating Expense	35,738,652	111.6%	
Current Liabilities	4,591,573	Operating Margin	-3,716,601	-11.6%	
Long Term Liabilities	53,638,922	Other Income	2,821,591	8.8%	
Total Equity	34,624,536	Other Expense	0	0.0%	
Total Liab. and Equity	92,855,031	Net Profit or Loss	(974,967)	-3.0%	

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

<b>395361 PLEASANT RIDGE MANOR EAST/WEST</b>				Government - County	
PLEASANT RIDGE MANOR EAST/WEST		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GIRARD, PA 16417				CR Beds 388 POS Beds 388	
ERIE				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	394.5
Current Assets	7,945,227	Total Charges	41,710,173	Average Wages	19.33
Fixed Assets	4,521,981	Contract Allowance	9,693,689	23.2%	Skilled Nursing 78.7%
Other Assets	0	Operating Revenue	32,016,484	76.8%	Ancillary Service 21.3%
Total Assets	<u>12,467,208</u>	Operating Expense	<u>32,120,350</u>	100.3%	Current Ratio 1.9
Current Liabilities	4,179,272	Operating Margin	-103,866	-0.3%	Days to Collect 62.9
Long Term Liabilities	0	Other Income	1,544,168	4.8%	Avg Payment Days 35.3
Total Equity	<u>8,287,936</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>12,467,208</u>	Net Profit or Loss	<u>1,440,302</u>	4.5%	Return on Equity 17.4%
<b>335211 GLENGARIFF HEALTH CARE CENTER</b>				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 252	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.5
Current Assets	6,579,189	Total Charges	32,000,527	Average Wages	28.72
Fixed Assets	3,409,512	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,853,497	Operating Revenue	32,000,527	100.0%	Ancillary Service 0.0%
Total Assets	<u>13,842,198</u>	Operating Expense	<u>29,160,700</u>	91.1%	Current Ratio 1.8
Current Liabilities	3,670,101	Operating Margin	2,839,827	8.9%	Days to Collect 58.1
Long Term Liabilities	6,748,304	Other Income	93,233	0.3%	Avg Payment Days 30.0
Total Equity	<u>3,423,793</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>13,842,198</u>	Net Profit or Loss	<u>2,933,060</u>	9.2%	Return on Equity 85.7%

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

<b>105728 ORLANDO HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ORLANDO HEALTH AND REHABILITATION CENTER ORLANDO, FL 32805 ORANGE BLUE CROSS (FLORIDA)				6/30/2012 366 Days Audited Religious NonMedical Facility CR Beds 420 POS Beds 420	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	84.3%
Current Assets	4,113,058	Total Charges	43,028,766	Length of Stay	141.9
Fixed Assets	11,408,676	Contract Allowance	11,240,342	Average Wages	16.47
Other Assets	170,223	Operating Revenue	31,788,424	26.1% Skilled Nursing	77.3%
Total Assets	15,691,957	Operating Expense	27,863,365	73.9% Ancillary Service	22.7%
Current Liabilities	2,139,324	Operating Margin	3,925,059	87.7% Current Ratio	1.9
Long Term Liabilities	0	Other Income	39,962	12.3% Days to Collect	35.0
Total Equity	13,552,633	Other Expense	0	0.1% Avg Payment Days	(172.0)
Total Liab. and Equity	15,691,957	Net Profit or Loss	3,965,021	0.0% Depreciation Rate	12.8%
				12.5% Return on Equity	29.3%
<b>445111 HEALTH CENTER AT STANDIFER PLACE, THE</b>				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE CHATTANOOGA, TN 37421 HAMILTON BLUE CROSS (TENNESSEE)				12/31/2012 366 Days Settled Religious NonMedical Facility CR Beds 493 POS Beds 474	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	90.1%
Current Assets	5,359,723	Total Charges	42,461,646	Length of Stay	167.8
Fixed Assets	2,562,760	Contract Allowance	10,784,367	Average Wages	17.55
Other Assets	154,213	Operating Revenue	31,677,279	25.4% Skilled Nursing	44.0%
Total Assets	8,076,696	Operating Expense	31,417,640	74.6% Ancillary Service	25.6%
Current Liabilities	2,308,565	Operating Margin	259,639	99.2% Current Ratio	2.3
Long Term Liabilities	2,685,447	Other Income	168,294	0.8% Days to Collect	39.5
Total Equity	3,082,684	Other Expense	0	0.5% Avg Payment Days	13.3
Total Liab. and Equity	8,076,696	Net Profit or Loss	427,933	0.0% Depreciation Rate	74.5%
				1.4% Return on Equity	13.9%

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# SNF Profile Report - 2012

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

<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2012 366 Days Settled		Short Term	
SAN DIEGO, CA 92127				CR Beds 99    POS Beds 99	
SAN DIEGO				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	71.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	55.4
Current Assets	19,835,323	Total Charges	35,225,209	Average Wages	18.05
Fixed Assets	65,335,076	Contract Allowance	3,669,248	10.4% Skilled Nursing	22.2%
Other Assets	50,895,764	Operating Revenue	31,555,961	89.6% Ancillary Service	6.6%
Total Assets	<u>136,066,163</u>	Operating Expense	31,203,339	98.9% Current Ratio	4.2
Current Liabilities	4,733,411	Operating Margin	352,622	1.1% Days to Collect	20.6
Long Term Liabilities	117,342,276	Other Income	1,312,227	4.2% Avg Payment Days	24.7
Total Equity	<u>13,990,476</u>	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>136,066,163</u>	Net Profit or Loss	<u>30,628</u>	0.1% Return on Equity	0.2%
<b>075085 ST MARY HOME</b>				Nonprofit - Church	
ST MARY HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WEST HARTFORD, CT 06117				CR Beds 353    POS Beds 256	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	209.3
Current Assets	7,181,663	Total Charges	46,044,505	Average Wages	24.16
Fixed Assets	10,271,603	Contract Allowance	14,521,396	31.5% Skilled Nursing	83.6%
Other Assets	1,005,521	Operating Revenue	31,523,109	68.5% Ancillary Service	6.0%
Total Assets	<u>18,458,787</u>	Operating Expense	30,786,712	97.7% Current Ratio	1.5
Current Liabilities	4,753,449	Operating Margin	736,397	2.3% Days to Collect	34.8
Long Term Liabilities	11,880,377	Other Income	997,275	3.2% Avg Payment Days	27.7
Total Equity	<u>1,824,961</u>	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	<u>18,458,787</u>	Net Profit or Loss	<u>1,733,672</u>	5.5% Return on Equity	95.0%

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# SNF Profile Report - 2012

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

<b>095005 THE WASHINGTON HOME</b>				Nonprofit - Other	
THE WASHINGTON HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20016				CR Beds 192 POS Beds 192	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	148.1
Current Assets	6,369,000	Total Charges	48,847,273	Average Wages	30.95
Fixed Assets	12,973,000	Contract Allowance	17,354,162	35.5% Skilled Nursing	56.8%
Other Assets	38,771,000	Operating Revenue	31,493,111	64.5% Ancillary Service	8.1%
Total Assets	58,113,000	Operating Expense	38,644,323	122.7% Current Ratio	0.6
Current Liabilities	11,570,000	Operating Margin	-7,151,212	-22.7% Days to Collect	34.4
Long Term Liabilities	470,000	Other Income	3,542,811	11.2% Avg Payment Days	40.6
Total Equity	46,073,000	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	58,113,000	Net Profit or Loss	(3,608,401)	-11.5% Return on Equity	-7.8%
<b>335405 FERNCLIFF NURSING HOME CO INC</b>				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328	
DUTCHESS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	185.6
Current Assets	9,188,038	Total Charges	47,237,625	Average Wages	19.74
Fixed Assets	6,710,383	Contract Allowance	15,763,351	33.4% Skilled Nursing	100.0%
Other Assets	4,565,184	Operating Revenue	31,474,274	66.6% Ancillary Service	0.0%
Total Assets	20,463,605	Operating Expense	32,578,261	103.5% Current Ratio	1.5
Current Liabilities	6,329,222	Operating Margin	-1,103,987	-3.5% Days to Collect	69.0
Long Term Liabilities	11,287,573	Other Income	860,361	2.7% Avg Payment Days	53.8
Total Equity	2,846,810	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	20,463,605	Net Profit or Loss	20,364	0.1% Return on Equity	0.7%

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

<b>525344 KINDRED TRANSITIONAL CARE AND REHAB-MILWAUKEE</b>		Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHAB-MILWAUKEE		6/30/2012 366 Days Settled	
MILWAUKEE, WI 53220		Religious NonMedical Facility	
MILWAUKEE		CR Beds 425 POS Beds 473	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,945,010	Total Charges	45,397,997
Fixed Assets	1,611,490	Contract Allowance	14,026,463
Other Assets	0	Operating Revenue	31,371,534
Total Assets	4,556,500	Operating Expense	39,201,882
Current Liabilities	1,656,543	Operating Margin	-7,830,348
Long Term Liabilities	344,094	Other Income	107,231
Total Equity	2,555,863	Other Expense	0
Total Liab. and Equity	4,556,500	Net Profit or Loss	(7,723,117)
		30.9%	Skilled Nursing
		69.1%	Ancillary Service
		125.0%	Current Ratio
		-25.0%	Days to Collect
		0.3%	Avg Payment Days
		0.0%	Depreciation Rate
		-24.6%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages

  

<b>315356 FELLOWSHIP VILLAGE - LTC</b>		Nonprofit - Other	
FELLOWSHIP VILLAGE - LTC		12/31/2012 366 Days Settled	
BASKING RIDGE, NJ 07920		Short Term	
SOMERSET		CR Beds 54 POS Beds 54	
BLUE CROSS (TENNESSEE)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	27,838,801	Total Charges	39,693,798
Fixed Assets	56,609,685	Contract Allowance	8,782,786
Other Assets	29,728,684	Operating Revenue	30,911,012
Total Assets	114,177,170	Operating Expense	28,061,762
Current Liabilities	43,961,148	Operating Margin	2,849,250
Long Term Liabilities	57,093,092	Other Income	4,241,752
Total Equity	13,122,930	Other Expense	0
Total Liab. and Equity	114,177,170	Net Profit or Loss	7,091,002
		22.1%	Skilled Nursing
		77.9%	Ancillary Service
		90.8%	Current Ratio
		9.2%	Days to Collect
		13.7%	Avg Payment Days
		0.0%	Depreciation Rate
		22.9%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages

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

<b>335503 HOLLISWOOD CARE CENTER INC</b>		Proprietary - Corporation	
HOLLISWOOD CARE CENTER INC		12/31/2012 366 Days Settled	
HOLLIS, NY 11423		Religious NonMedical Facility	
QUEENS		CR Beds 314 POS Beds 314	
TRAVELERS (NEW YORK)		<b>Key Performance Ind.</b>	
		Occupancy Rate	96.3%
		Length of Stay	275.2
		Average Wages	24.39
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.8
		Days to Collect	81.0
		Avg Payment Days	103.2
		Depreciation Rate	89.3%
		Return on Equity	2,219.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,591,443	Total Charges	30,897,270
Fixed Assets	3,106,784	Contract Allowance	0
Other Assets	317,835	Operating Revenue	30,897,270
Total Assets	14,016,062	Operating Expense	31,137,872
Current Liabilities	14,026,498	Operating Margin	-240,602
Long Term Liabilities	0	Other Income	9,016
Total Equity	-10,436	Other Expense	0
Total Liab. and Equity	14,016,062	Net Profit or Loss	(231,586)
			0.0%
			100.0%
			100.8%
			-0.8%
			0.0%
			0.0%
			-0.7%
<b>395328 BRETHREN VILLAGE</b>		Nonprofit - Other	
BRETHREN VILLAGE		6/30/2012 366 Days Settled	
LANCASTER, PA 17606		Religious NonMedical Facility	
LANCASTER		CR Beds 120 POS Beds 120	
BLUE CROSS (WESTERN PENNSYLVANIA)		<b>Key Performance Ind.</b>	
		Occupancy Rate	95.5%
		Length of Stay	243.8
		Average Wages	16.58
		Skilled Nursing	36.0%
		Ancillary Service	7.4%
		Current Ratio	1.1
		Days to Collect	24.1
		Avg Payment Days	21.4
		Depreciation Rate	8.3%
		Return on Equity	-179.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,107,945	Total Charges	34,768,466
Fixed Assets	113,722,290	Contract Allowance	3,933,918
Other Assets	50,215,543	Operating Revenue	30,834,548
Total Assets	171,045,778	Operating Expense	38,294,213
Current Liabilities	6,750,921	Operating Margin	-7,459,665
Long Term Liabilities	161,722,970	Other Income	2,911,683
Total Equity	2,571,887	Other Expense	0
Total Liab. and Equity	171,045,778	Net Profit or Loss	(4,620,059)
			11.3%
			88.7%
			124.2%
			-24.2%
			9.4%
			0.0%
			-15.0%

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

<b>245183 NORTH RIDGE CARE CENTER</b>				Nonprofit - Other	
NORTH RIDGE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEW HOPE, MN 55428				CR Beds 397 POS Beds 397	
HENNEPIN				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.8
Current Assets	7,941,064	Total Charges	32,153,899	Average Wages	17.62
Fixed Assets	28,289,813	Contract Allowance	1,451,790	4.5%	Skilled Nursing 77.8%
Other Assets	7,901,106	Operating Revenue	30,702,109	95.5%	Ancillary Service 22.2%
Total Assets	<u>44,131,983</u>	Operating Expense	<u>37,348,055</u>	121.6%	Current Ratio 1.5
Current Liabilities	5,180,320	Operating Margin	-6,645,946	-21.6%	Days to Collect 36.8
Long Term Liabilities	33,729,170	Other Income	6,255,954	20.4%	Avg Payment Days 21.6
Total Equity	<u>5,222,493</u>	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>44,131,983</u>	Net Profit or Loss	<u>(389,992)</u>	-1.3%	Return on Equity -7.5%
<b>145246 MANORCARE OF HINSDALE</b>				Proprietary - Other	
MANORCARE OF HINSDALE		5/31/2012 366 Days Settled		Religious NonMedical Facility	
HINSDALE, IL 60521				CR Beds 202 POS Beds 202	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	82.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	40.1
Current Assets	4,335,001	Total Charges	41,942,991	Average Wages	23.24
Fixed Assets	23,887,257	Contract Allowance	11,315,475	27.0%	Skilled Nursing 72.1%
Other Assets	45,021,398	Operating Revenue	30,627,516	73.0%	Ancillary Service 27.9%
Total Assets	<u>73,243,656</u>	Operating Expense	<u>46,277,105</u>	151.1%	Current Ratio 2.5
Current Liabilities	1,721,397	Operating Margin	-15,649,589	-51.1%	Days to Collect 52.2
Long Term Liabilities	77,429,177	Other Income	43,443	0.1%	Avg Payment Days 8.6
Total Equity	<u>-5,906,918</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>73,243,656</u>	Net Profit or Loss	<u>(15,609,627)</u>	-51.0%	Return on Equity 264.3%

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

<b>335505 HIGHLAND CARE CENTER INC</b>				Proprietary - Corporation	
HIGHLAND CARE CENTER INC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11432				CR Beds 320 POS Beds 320	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
				Length of Stay	415.2
				Average Wages	26.99
				53.3%	Skilled Nursing 94.2%
				46.7%	Ancillary Service 5.8%
				99.8%	Current Ratio 0.6
				0.2%	Days to Collect 53.6
				0.0%	Avg Payment Days 57.1
				0.0%	Depreciation Rate 63.6%
				0.2%	Return on Equity -2.5%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	5,492,619	Total Charges	65,536,254		
Fixed Assets	1,510,419	Contract Allowance	34,953,085		
Other Assets	187,635	Operating Revenue	30,583,169		
Total Assets	7,190,673	Operating Expense	30,522,064		
Current Liabilities	9,077,323	Operating Margin	61,105		
Long Term Liabilities	975,978	Other Income	9,860		
Total Equity	-2,862,628	Other Expense	0		
Total Liab. and Equity	7,190,673	Net Profit or Loss	70,965		
<b>335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE</b>					
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2012 366 Days Settled		Proprietary - Partnership	
BROOKLYN, NY 11217				Religious NonMedical Facility	
KINGS				CR Beds 288 POS Beds 288	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	95.7%
				Length of Stay	160.1
				Average Wages	22.98
				26.8%	Skilled Nursing 98.5%
				73.2%	Ancillary Service 1.5%
				83.0%	Current Ratio 1.3
				17.0%	Days to Collect 39.0
				0.5%	Avg Payment Days 23.1
				0.0%	Depreciation Rate 120.3%
				17.5%	Return on Equity 102.2%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	5,777,482	Total Charges	41,694,693		
Fixed Assets	2,509,163	Contract Allowance	11,154,121		
Other Assets	20,666,212	Operating Revenue	30,540,572		
Total Assets	28,952,857	Operating Expense	25,335,546		
Current Liabilities	4,483,549	Operating Margin	5,205,026		
Long Term Liabilities	19,233,263	Other Income	143,918		
Total Equity	5,236,045	Other Expense	0		
Total Liab. and Equity	28,952,857	Net Profit or Loss	5,348,944		

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

<b>365350 MAPLE KNOLL VILLAGE</b>				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2012 366 Days Settled		Religious NonMedical Facility	
CINCINNATI, OH 45246				CR Beds 522 POS Beds 186	
HAMILTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	375.8
Current Assets	3,824,371	Total Charges	36,629,542	Average Wages	22.21
Fixed Assets	57,023,521	Contract Allowance	6,113,802	16.7%	Skilled Nursing 48.8%
Other Assets	85,063,133	Operating Revenue	30,515,740	83.3%	Ancillary Service 11.5%
Total Assets	145,911,025	Operating Expense	34,599,634	113.4%	Current Ratio 0.1
Current Liabilities	64,807,722	Operating Margin	-4,083,894	-13.4%	Days to Collect 26.5
Long Term Liabilities	35,632,244	Other Income	3,535,282	11.6%	Avg Payment Days 120.3
Total Equity	45,471,059	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	145,911,025	Net Profit or Loss	(548,612)	-1.8%	Return on Equity -1.2%
<b>395074 SPRING CREEK REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
SPRING CREEK REHABILITATION AND HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404	
DAUPHIN				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	239.6
Current Assets	7,318,369	Total Charges	40,395,808	Average Wages	21.73
Fixed Assets	14,966,421	Contract Allowance	9,946,197	24.6%	Skilled Nursing 82.3%
Other Assets	87,228	Operating Revenue	30,449,611	75.4%	Ancillary Service 17.7%
Total Assets	22,372,018	Operating Expense	30,430,709	99.9%	Current Ratio 1.5
Current Liabilities	4,735,522	Operating Margin	18,902	0.1%	Days to Collect 74.8
Long Term Liabilities	24,025,645	Other Income	1,519,597	5.0%	Avg Payment Days 41.8
Total Equity	-6,389,149	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	22,372,018	Net Profit or Loss	1,538,499	5.1%	Return on Equity -24.1%

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

<b>495019 WOODBINE REHABILITATION &amp; HEALTHCARE CENTER</b>		Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2012 366 Days Settled	
ALEXANDRIA, VA 22302		Religious NonMedical Facility	
ALEXANDRIA CITY		CR Beds 307 POS Beds 307	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,703,809	Total Charges	44,358,417
Fixed Assets	0	Contract Allowance	13,969,903
Other Assets	112,515	Operating Revenue	30,388,514
Total Assets	4,816,324	Operating Expense	27,518,232
Current Liabilities	2,107,535	Operating Margin	2,870,282
Long Term Liabilities	112,840	Other Income	67,012
Total Equity	2,595,949	Other Expense	0
Total Liab. and Equity	4,816,324	Net Profit or Loss	2,937,294
		31.5%	Skilled Nursing
		68.5%	Ancillary Service
		90.6%	Current Ratio
		9.4%	Days to Collect
		0.2%	Avg Payment Days
		0.0%	Depreciation Rate
		9.7%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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<b>235593 HENRY FORD VILLAGE, INC</b>				Nonprofit - Other	
HENRY FORD VILLAGE, INC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DEARBORN, MI 48126				CR Beds 89 POS Beds 89	
WAYNE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	93.4%
				Length of Stay	195.0
				Average Wages	17.92
				10.5%	Skilled Nursing 84.3%
				89.5%	Ancillary Service 15.7%
				121.3%	Current Ratio 0.1
				-21.3%	Days to Collect 42.1
				24.7%	Avg Payment Days 49.2
				0.0%	Depreciation Rate 4.9%
				1.9%	Return on Equity -2.9%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	12,373,999	Total Charges	33,854,544		
Fixed Assets	92,460,418	Contract Allowance	3,542,823		
Other Assets	6,330,860	Operating Revenue	30,311,721		
Total Assets	111,165,277	Operating Expense	36,756,435		
Current Liabilities	89,193,358	Operating Margin	-6,444,714		
Long Term Liabilities	41,406,556	Other Income	7,486,021		
Total Equity	-19,434,637	Other Expense	0		
Total Liab. and Equity	111,165,277	Net Profit or Loss	570,748		
<b>395640 JOHN J KANE REGIONAL CENTER-MC</b>					
JOHN J KANE REGIONAL CENTER-MC		12/31/2012 366 Days Reopened		Government - County	
MCKEESPORT, PA 15132				Religious NonMedical Facility	
ALLEGHENY				CR Beds 360 POS Beds 360	
BLUE CROSS (WESTERN PENNSYLVANIA)				<b>Key Performance Ind.</b>	
				Occupancy Rate	92.0%
				Length of Stay	271.3
				Average Wages	18.88
				17.9%	Skilled Nursing 73.6%
				82.1%	Ancillary Service 26.4%
				110.2%	Current Ratio 1.0
				-10.2%	Days to Collect 237.8
				3.6%	Avg Payment Days 96.3
				0.0%	Depreciation Rate 0.0%
				-6.6%	Return on Equity -241.8%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	19,584,934	Total Charges	36,717,318		
Fixed Assets	0	Contract Allowance	6,570,915		
Other Assets	0	Operating Revenue	30,146,403		
Total Assets	19,584,934	Operating Expense	33,226,409		
Current Liabilities	18,760,069	Operating Margin	-3,080,006		
Long Term Liabilities	0	Other Income	1,085,310		
Total Equity	824,865	Other Expense	0		
Total Liab. and Equity	19,584,934	Net Profit or Loss	(1,994,696)		

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

<b>555076 ELDORADO CARE CENTER, LLC</b>				Proprietary - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	57.2
Current Assets	7,689,022	Total Charges	31,658,678	Average Wages	20.47
Fixed Assets	2,190,090	Contract Allowance	1,545,212	4.9% Skilled Nursing	65.9%
Other Assets	0	Operating Revenue	30,113,466	95.1% Ancillary Service	34.1%
Total Assets	9,879,112	Operating Expense	30,026,998	99.7% Current Ratio	1.2
Current Liabilities	6,537,878	Operating Margin	86,468	0.3% Days to Collect	43.9
Long Term Liabilities	0	Other Income	276,268	0.9% Avg Payment Days	43.7
Total Equity	3,341,234	Other Expense	0	0.0% Depreciation Rate	58.2%
Total Liab. and Equity	9,879,112	Net Profit or Loss	362,736	1.2% Return on Equity	10.9%
<b>395078 BROOMALL REHABILITATION AND NURSING CENTER</b>				Proprietary - Other	
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BROOMALL, PA 19008				CR Beds 298 POS Beds 298	
DELAWARE				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.4
Current Assets	2,216,438	Total Charges	45,218,399	Average Wages	19.28
Fixed Assets	1,728,611	Contract Allowance	15,125,280	33.4% Skilled Nursing	30.7%
Other Assets	0	Operating Revenue	30,093,119	66.6% Ancillary Service	25.3%
Total Assets	3,945,049	Operating Expense	26,762,674	88.9% Current Ratio	1.0
Current Liabilities	2,120,242	Operating Margin	3,330,445	11.1% Days to Collect	27.1
Long Term Liabilities	-16,022,027	Other Income	706	0.0% Avg Payment Days	11.7
Total Equity	17,846,834	Other Expense	0	0.0% Depreciation Rate	79.9%
Total Liab. and Equity	3,945,049	Net Profit or Loss	3,331,151	11.1% Return on Equity	18.7%

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

<b>335831 FULTON COMMONS CARE INC</b>				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.5
Current Assets	10,045,244	Total Charges	48,294,177	Average Wages	6.00
Fixed Assets	112,954	Contract Allowance	18,300,405	37.9% Skilled Nursing	99.6%
Other Assets	9,569,780	Operating Revenue	29,993,772	62.1% Ancillary Service	0.4%
Total Assets	19,727,978	Operating Expense	29,974,920	99.9% Current Ratio	1.3
Current Liabilities	7,877,573	Operating Margin	18,852	0.1% Days to Collect	107.0
Long Term Liabilities	12,373,353	Other Income	260,350	0.9% Avg Payment Days	0.0
Total Equity	-522,948	Other Expense	0	0.0% Depreciation Rate	2,460.7%
Total Liab. and Equity	19,727,978	Net Profit or Loss	279,202	0.9% Return on Equity	-53.4%
<b>315229 WANAQUE CONVALESCENT CENTER</b>				Proprietary - Corporation	
WANAQUE CONVALESCENT CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HASKELL, NJ 07420				CR Beds 135 POS Beds 227	
PASSAIC				<b>Key Performance Ind.</b>	
Novitas NJ				Occupancy Rate	87.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.2
Current Assets	13,879,817	Total Charges	43,985,865	Average Wages	24.41
Fixed Assets	2,061,997	Contract Allowance	14,000,753	31.8% Skilled Nursing	28.7%
Other Assets	0	Operating Revenue	29,985,112	68.2% Ancillary Service	17.6%
Total Assets	15,941,814	Operating Expense	29,109,548	97.1% Current Ratio	5.0
Current Liabilities	2,760,641	Operating Margin	875,564	2.9% Days to Collect	51.7
Long Term Liabilities	0	Other Income	268,669	0.9% Avg Payment Days	25.5
Total Equity	13,181,173	Other Expense	0	0.0% Depreciation Rate	23.0%
Total Liab. and Equity	15,941,814	Net Profit or Loss	1,126,047	3.8% Return on Equity	8.5%

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<b>075001 ST JOSEPH'S MANOR CARE &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
ST JOSEPH'S MANOR CARE & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
TRUMBULL, CT 06611				CR Beds 297 POS Beds 274	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	197.6
Current Assets	3,866,624	Total Charges	53,245,001	Average Wages	20.59
Fixed Assets	626,963	Contract Allowance	23,286,000	43.7% Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	29,959,001	56.3% Ancillary Service	8.4%
Total Assets	4,493,587	Operating Expense	28,634,703	95.6% Current Ratio	1.4
Current Liabilities	2,787,388	Operating Margin	1,324,298	4.4% Days to Collect	45.4
Long Term Liabilities	-14,422,777	Other Income	229,579	0.8% Avg Payment Days	35.7
Total Equity	16,128,976	Other Expense	0	0.0% Depreciation Rate	354.5%
Total Liab. and Equity	4,493,587	Net Profit or Loss	1,553,877	5.2% Return on Equity	9.6%
<b>315280 SILVER CARE HEALTH CARE CENTER</b>				Proprietary - Corporation	
SILVER CARE HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHERRY HILL, NJ 08034				CR Beds 246 POS Beds 246	
CAMDEN				<b>Key Performance Ind.</b>	
Novitas NJ				Occupancy Rate	86.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.2
Current Assets	12,069,222	Total Charges	33,887,378	Average Wages	20.43
Fixed Assets	3,713,994	Contract Allowance	3,929,562	11.6% Skilled Nursing	87.7%
Other Assets	344,493	Operating Revenue	29,957,816	88.4% Ancillary Service	12.3%
Total Assets	16,127,709	Operating Expense	26,410,886	88.2% Current Ratio	0.9
Current Liabilities	12,937,630	Operating Margin	3,546,930	11.8% Days to Collect	64.4
Long Term Liabilities	187,347	Other Income	53,485	0.2% Avg Payment Days	167.2
Total Equity	3,002,732	Other Expense	0	0.0% Depreciation Rate	74.6%
Total Liab. and Equity	16,127,709	Net Profit or Loss	3,600,415	12.0% Return on Equity	119.9%

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

<b>106031 VICTORIA NURSING &amp; REHABILITATION CENTER, INC.</b>		Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.	12/31/2012 366 Days Settled	Religious NonMedical Facility	
MIAMI, FL 33128		CR Beds 264 POS Beds 264	
<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate	98.1%
		Length of Stay	77.0
		Average Wages	15.98
		Skilled Nursing	76.1%
		Ancillary Service	23.9%
		Current Ratio	0.6
		Days to Collect	67.9
		Avg Payment Days	39.0
		Depreciation Rate	348.9%
		Return on Equity	269.1%
<hr/>			
<b>425321 L.M.C.- EXTENDED CARE</b>		Proprietary - Corporation	
L.M.C.- EXTENDED CARE	9/30/2012 366 Days Settled	Religious NonMedical Facility	
LEXINGTON, SC 29072		CR Beds 388 POS Beds 352	
LEXINGTON			
<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	93.5%
		Length of Stay	155.8
		Average Wages	18.39
		Skilled Nursing	20.4%
		Ancillary Service	12.0%
		Current Ratio	0.3
		Days to Collect	37.4
		Avg Payment Days	21.4
		Depreciation Rate	3.5%
		Return on Equity	31.0%
<hr/>			
		Operating Revenue	29,880,441
		Operating Expense	30,525,837
		Operating Margin	-645,396
		Other Income	268,284
		Other Expense	0
		Net Profit or Loss	(377,112)

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

<b>095019 DEANWOOD REHABILITATION AND WELLNESS CENTER</b>				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20019				CR Beds 296 POS Beds 296	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.2
Current Assets	3,195,563	Total Charges	29,748,312	Average Wages	20.84
Fixed Assets	1,123,612	Contract Allowance	1	0.0%	Skilled Nursing 87.0%
Other Assets	180,503	Operating Revenue	29,748,311	100.0%	Ancillary Service 13.0%
Total Assets	4,499,678	Operating Expense	29,657,557	99.7%	Current Ratio 1.0
Current Liabilities	3,098,658	Operating Margin	90,754	0.3%	Days to Collect 31.4
Long Term Liabilities	0	Other Income	337,104	1.1%	Avg Payment Days 31.9
Total Equity	1,401,020	Other Expense	0	0.0%	Depreciation Rate 185.6%
Total Liab. and Equity	4,499,678	Net Profit or Loss	427,858	1.4%	Return on Equity 30.5%
<b>245055 WALKER METHODIST HEALTH CENTER</b>				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MINNEAPOLIS, MN 55409				CR Beds 336 POS Beds 336	
HENNEPIN				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate	90.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	132.5
Current Assets	10,872,781	Total Charges	31,729,834	Average Wages	19.33
Fixed Assets	8,654,398	Contract Allowance	1,993,731	6.3%	Skilled Nursing 73.5%
Other Assets	368,552	Operating Revenue	29,736,103	93.7%	Ancillary Service 22.2%
Total Assets	19,895,731	Operating Expense	30,900,891	103.9%	Current Ratio 3.1
Current Liabilities	3,506,888	Operating Margin	-1,164,788	-3.9%	Days to Collect 49.8
Long Term Liabilities	14,767,325	Other Income	568,321	1.9%	Avg Payment Days 30.5
Total Equity	1,621,518	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	19,895,731	Net Profit or Loss	(596,467)	-2.0%	Return on Equity -36.8%

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<b>105801 JOSEPH L MORSE GERIATRIC CENTER INC</b>				Nonprofit - Other	
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2012 366 Days Settled		Religious NonMedical Facility	
WEST PALM BEACH, FL 33417				CR Beds 280 POS Beds 280	
PALM BEACH				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.0
Current Assets	25,182,385	Total Charges	44,375,885	Average Wages	18.72
Fixed Assets	12,285,791	Contract Allowance	14,683,607	33.1% Skilled Nursing	80.4%
Other Assets	385,621	Operating Revenue	29,692,278	66.9% Ancillary Service	19.6%
Total Assets	37,853,797	Operating Expense	31,652,072	106.6% Current Ratio	6.1
Current Liabilities	4,158,832	Operating Margin	-1,959,794	-6.6% Days to Collect	32.6
Long Term Liabilities	11,160,000	Other Income	3,519,279	11.9% Avg Payment Days	36.3
Total Equity	22,534,965	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	37,853,797	Net Profit or Loss	1,559,485	5.3% Return on Equity	6.9%

<b>215099 WILSON HEALTH CARE CENTER</b>				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 288	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.4
Current Assets	45,063,435	Total Charges	37,497,046	Average Wages	21.13
Fixed Assets	147,679,727	Contract Allowance	8,045,467	21.5% Skilled Nursing	85.4%
Other Assets	55,665,974	Operating Revenue	29,451,579	78.5% Ancillary Service	14.6%
Total Assets	248,409,136	Operating Expense	21,769,067	73.9% Current Ratio	4.5
Current Liabilities	10,047,433	Operating Margin	7,682,512	26.1% Days to Collect	115.5
Long Term Liabilities	296,054,403	Other Income	217,363	0.7% Avg Payment Days	23.6
Total Equity	-57,692,700	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	248,409,136	Net Profit or Loss	7,899,875	26.8% Return on Equity	-13.7%

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

<b>335336 MARGARET TIETZ CENTER FOR NURSING</b>				Nonprofit - Other	
MARGARET TIETZ CENTER FOR NURSING 12/31/2012 366 Days Settled				Religious NonMedical Facility	
JAMAICA, NY 11432				CR Beds 200 POS Beds 200	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.4
Current Assets	9,576,661	Total Charges	29,351,085	Average Wages	25.46
Fixed Assets	20,992,969	Contract Allowance	0	0.0%	Skilled Nursing 90.4%
Other Assets	2,855,239	Operating Revenue	29,351,085	100.0%	Ancillary Service 9.6%
Total Assets	33,424,869	Operating Expense	30,033,911	102.3%	Current Ratio 1.9
Current Liabilities	5,106,380	Operating Margin	-682,826	-2.3%	Days to Collect 107.6
Long Term Liabilities	15,325,000	Other Income	632,925	2.2%	Avg Payment Days 36.6
Total Equity	12,993,489	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	33,424,869	Net Profit or Loss	(49,901)	-0.2%	Return on Equity -0.4%
<b>395801 QUADRANGLE</b>				Proprietary - Corporation	
QUADRANGLE 12/31/2012 366 Days Settled				Short Term	
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78	
DELAWARE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	417.6
Current Assets	2,010,044	Total Charges	30,380,282	Average Wages	17.65
Fixed Assets	8,774,595	Contract Allowance	1,099,560	3.6%	Skilled Nursing 18.2%
Other Assets	3,247,801	Operating Revenue	29,280,722	96.4%	Ancillary Service 9.2%
Total Assets	14,032,440	Operating Expense	36,988,907	126.3%	Current Ratio 0.1
Current Liabilities	32,038,397	Operating Margin	-7,708,185	-26.3%	Days to Collect 41.4
Long Term Liabilities	1,062,956	Other Income	5,204,818	17.8%	Avg Payment Days 11.3
Total Equity	-19,068,913	Other Expense	0	0.0%	Depreciation Rate 67.6%
Total Liab. and Equity	14,032,440	Net Profit or Loss	(2,503,367)	-8.5%	Return on Equity 13.1%

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

<b>145607 MANORCARE OF PALOS HEIGHTS EAST</b>		Proprietary - Other	
MANORCARE OF PALOS HEIGHTS EAST	5/31/2012 366 Days Settled	Religious NonMedical Facility	
PALOS HEIGHTS, IL 60463		CR Beds 184 POS Beds 184	
COOK		<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)		Occupancy Rate	90.5%
		Length of Stay	38.2
		Average Wages	22.46
		26.9%	Skilled Nursing 72.9%
		73.1%	Ancillary Service 27.1%
		93.2%	Current Ratio 2.1
		6.8%	Days to Collect 52.3
		0.1%	Avg Payment Days 14.7
		0.0%	Depreciation Rate 5.0%
		6.9%	Return on Equity -12.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,506,619	Total Charges	40,045,804
Fixed Assets	23,898,811	Contract Allowance	10,765,742
Other Assets	27,978,630	Operating Revenue	29,280,062
Total Assets	55,384,060	Operating Expense	27,293,565
Current Liabilities	1,695,410	Operating Margin	1,986,497
Long Term Liabilities	69,378,765	Other Income	39,401
Total Equity	-15,690,115	Other Expense	0
Total Liab. and Equity	55,384,060	Net Profit or Loss	2,017,033
<b>315346 N J VETERANS MEM HOME PARAMUS</b>		Nonprofit - Church	
N J VETERANS MEM HOME PARAMUS	6/30/2012 366 Days Settled	Short Term	
PARAMUS, NJ 07652		CR Beds 328 POS Beds 336	
BERGEN		<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)		Occupancy Rate	97.8%
		Length of Stay	734.1
		Average Wages	25.39
		1.0%	Skilled Nursing 91.9%
		99.0%	Ancillary Service 8.1%
		95.7%	Current Ratio
		4.3%	Days to Collect 0.0
		2.4%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		6.7%	Return on Equity 100.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	29,440,859
Fixed Assets	0	Contract Allowance	279,700
Other Assets	0	Operating Revenue	29,161,159
Total Assets	0	Operating Expense	27,902,073
Current Liabilities	0	Operating Margin	1,259,086
Long Term Liabilities	0	Other Income	694,104
Total Equity	1,953,190	Other Expense	0
Total Liab. and Equity	1,953,190	Net Profit or Loss	1,953,190

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

<b>335787 NASSAU EXTENDED CARE FACILITY</b>				Proprietary - Partnership		
NASSAU EXTENDED CARE FACILITY		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280		
NASSAU				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.4	
Current Assets	9,182,360	Total Charges	29,153,088	Average Wages	20.74	
Fixed Assets	1,800,698	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	16,238,798	Operating Revenue	29,153,088	100.0%	Ancillary Service	1.0%
Total Assets	<u>27,221,856</u>	Operating Expense	<u>30,254,684</u>	103.8%	Current Ratio	1.3
Current Liabilities	6,953,687	Operating Margin	-1,101,596	-3.8%	Days to Collect	92.8
Long Term Liabilities	5,783,758	Other Income	6,559	0.0%	Avg Payment Days	76.6
Total Equity	<u>12,286,488</u>	Other Expense	0	0.0%	Depreciation Rate	135.6%
Total Liab. and Equity	<u>25,023,933</u>	Net Profit or Loss	<u>(1,095,037)</u>	-3.8%	Return on Equity	-8.9%
<b>335080 REGENCY EXTENDED CARE CENTER</b>				Proprietary - Corporation		
REGENCY EXTENDED CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
YONKERS, NY 10701				CR Beds 315 POS Beds 315		
WESTCHESTER				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	97.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	745.2	
Current Assets	4,849,520	Total Charges	39,732,768	Average Wages	20.53	
Fixed Assets	1,634,627	Contract Allowance	10,620,894	26.7%	Skilled Nursing	100.0%
Other Assets	3,184,286	Operating Revenue	29,111,874	73.3%	Ancillary Service	0.0%
Total Assets	<u>9,668,433</u>	Operating Expense	<u>23,984,980</u>	82.4%	Current Ratio	0.5
Current Liabilities	9,744,804	Operating Margin	5,126,894	17.6%	Days to Collect	43.5
Long Term Liabilities	797,041	Other Income	20,148	0.1%	Avg Payment Days	92.4
Total Equity	<u>-873,412</u>	Other Expense	0	0.0%	Depreciation Rate	41.2%
Total Liab. and Equity	<u>9,668,433</u>	Net Profit or Loss	<u>5,147,042</u>	17.7%	Return on Equity	-589.3%

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

<b>215037 KESWICK MULTI-CARE CENTER</b>				Nonprofit - Other	
KESWICK MULTI-CARE CENTER		6/30/2012 366 Days Settled		Religious NonMedical Facility	
BALTIMORE, MD 21211				CR Beds 286    POS Beds 242	
BALTIMORE CITY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	89.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.7
Current Assets	4,655,842	Total Charges	34,234,470	Average Wages	21.51
Fixed Assets	23,702,515	Contract Allowance	5,180,933	15.1%	Skilled Nursing 70.3%
Other Assets	1,044,179	Operating Revenue	29,053,537	84.9%	Ancillary Service 18.4%
Total Assets	29,402,536	Operating Expense	36,233,169	124.7%	Current Ratio 0.8
Current Liabilities	5,616,319	Operating Margin	-7,179,632	-24.7%	Days to Collect 45.4
Long Term Liabilities	16,595,049	Other Income	3,597,789	12.4%	Avg Payment Days 34.2
Total Equity	7,191,168	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	29,402,536	Net Profit or Loss	(3,581,843)	-12.3%	Return on Equity -49.8%
<b>365870 JUDSON PARK</b>				Nonprofit - Other	
JUDSON PARK		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CLEVELAND, OH 44106				CR Beds 165    POS Beds 141	
CUYAHOGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.5
Current Assets	4,177,747	Total Charges	37,779,042	Average Wages	18.59
Fixed Assets	28,938,366	Contract Allowance	8,774,458	23.2%	Skilled Nursing 45.7%
Other Assets	918,607	Operating Revenue	29,004,584	76.8%	Ancillary Service 14.9%
Total Assets	34,034,720	Operating Expense	29,579,847	102.0%	Current Ratio 0.1
Current Liabilities	30,672,456	Operating Margin	-575,263	-2.0%	Days to Collect 25.1
Long Term Liabilities	28,563,071	Other Income	2,151,452	7.4%	Avg Payment Days 110.5
Total Equity	-25,200,807	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	34,034,720	Net Profit or Loss	1,576,189	5.4%	Return on Equity -6.3%

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

<b>335557 REBEKAH REHAB AND EXTENDED CARE CENTER</b>				Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CARE CENTER BRONX, NY 10462 BRONX NATIONAL GOVERNMENT SERVICES			12/31/2012 366 Days Settled		Religious NonMedical Facility
					CR Beds 213 POS Beds 213
					<b>Key Performance Ind.</b>
					Occupancy Rate 134.0%
					Length of Stay 254.2
					Average Wages 26.38
					Skilled Nursing 100.0%
					Ancillary Service 0.0%
					Current Ratio 1.9
					Days to Collect 83.5
					Avg Payment Days 50.1
					Depreciation Rate 7.1%
					Return on Equity 0.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,956,803	Total Charges	28,956,152		
Fixed Assets	34,748,863	Contract Allowance	0	0.0%	
Other Assets	6,078,010	Operating Revenue	28,956,152	100.0%	
Total Assets	52,783,676	Operating Expense	28,852,789	99.6%	
Current Liabilities	6,445,806	Operating Margin	103,363	0.4%	
Long Term Liabilities	34,470,918	Other Income	62,883	0.2%	
Total Equity	11,866,952	Other Expense	0	0.0%	
Total Liab. and Equity	52,783,676	Net Profit or Loss	72,456	0.3%	

<b>395321 RYDAL PARK OF PHILADELPHIA PRS</b>				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS RYDAL, PA 19046 MONTGOMERY BLUE CROSS (WESTERN PENNSYLVANIA)			12/31/2012 366 Days Settled		Religious NonMedical Facility
					CR Beds 490 POS Beds 114
					<b>Key Performance Ind.</b>
					Occupancy Rate 83.4%
					Length of Stay 214.6
					Average Wages 20.75
					Skilled Nursing 40.0%
					Ancillary Service 9.7%
					Current Ratio 0.1
					Days to Collect 31.3
					Avg Payment Days 2.3
					Depreciation Rate 5.4%
					Return on Equity -5.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,298,293	Total Charges	40,799,815		
Fixed Assets	116,003,813	Contract Allowance	11,904,132	29.2%	
Other Assets	18,737,523	Operating Revenue	28,895,683	70.8%	
Total Assets	139,039,629	Operating Expense	33,890,061	117.3%	
Current Liabilities	47,163,991	Operating Margin	-4,994,378	-17.3%	
Long Term Liabilities	78,281,856	Other Income	4,306,210	14.9%	
Total Equity	13,593,782	Other Expense	0	0.0%	
Total Liab. and Equity	139,039,629	Net Profit or Loss	(688,168)	-2.4%	

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

<b>145268 GLENVIEW TERRACE NURSING CTR</b>				Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GLENVIEW, IL 60025				CR Beds 314 POS Beds 314	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.4
Current Assets	19,966,997	Total Charges	28,858,586	Average Wages	18.38
Fixed Assets	932,763	Contract Allowance	0	0.0% Skilled Nursing	63.3%
Other Assets	2,016,760	Operating Revenue	28,858,586	100.0% Ancillary Service	36.7%
Total Assets	22,916,520	Operating Expense	28,237,450	97.8% Current Ratio	1.3
Current Liabilities	15,674,177	Operating Margin	621,136	2.2% Days to Collect	114.0
Long Term Liabilities	597,814	Other Income	326,699	1.1% Avg Payment Days	41.8
Total Equity	6,644,529	Other Expense	0	0.0% Depreciation Rate	91.6%
Total Liab. and Equity	22,916,520	Net Profit or Loss	889,644	3.1% Return on Equity	13.4%
<b>335561 STATEN ISLAND CARE CENTER</b>				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.5
Current Assets	4,980,991	Total Charges	40,904,750	Average Wages	22.13
Fixed Assets	2,449,222	Contract Allowance	12,074,425	29.5% Skilled Nursing	100.0%
Other Assets	43,627	Operating Revenue	28,830,325	70.5% Ancillary Service	0.0%
Total Assets	7,473,840	Operating Expense	27,062,951	93.9% Current Ratio	0.9
Current Liabilities	5,545,067	Operating Margin	1,767,374	6.1% Days to Collect	56.4
Long Term Liabilities	275,027	Other Income	90	0.0% Avg Payment Days	61.0
Total Equity	1,653,746	Other Expense	0	0.0% Depreciation Rate	36.7%
Total Liab. and Equity	7,473,840	Net Profit or Loss	1,767,464	6.1% Return on Equity	106.9%

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

<b>395467 CATHEDRAL VILLAGE</b>				Nonprofit - Church		
CATHEDRAL VILLAGE		6/30/2012 366 Days Settled		Religious NonMedical Facility		
PHILADELPHIA, PA 19128				CR Beds 148 POS Beds 148		
PHILADELPHIA				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.2	
Current Assets	5,446,924	Total Charges	28,772,844	Average Wages	18.61	
Fixed Assets	30,400,551	Contract Allowance	0	0.0%	Skilled Nursing	23.4%
Other Assets	13,426,374	Operating Revenue	28,772,844	100.0%	Ancillary Service	0.0%
Total Assets	49,273,849	Operating Expense	27,711,286	96.3%	Current Ratio	1.0
Current Liabilities	5,391,252	Operating Margin	1,061,558	3.7%	Days to Collect	18.1
Long Term Liabilities	32,443,824	Other Income	0	0.0%	Avg Payment Days	63.9
Total Equity	11,438,773	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	49,273,849	Net Profit or Loss	1,061,558	3.7%	Return on Equity	9.3%
<b>055293 SANTA ANITA CONVALESCENT HOSP</b>				Proprietary - Corporation		
SANTA ANITA CONVALESCENT HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility		
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391		
LOS ANGELES				<b>Key Performance Ind.</b>		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	210.2	
Current Assets	11,595,807	Total Charges	27,701,923	Average Wages	15.90	
Fixed Assets	1,912,149	Contract Allowance	-1,016,756	-3.7%	Skilled Nursing	86.3%
Other Assets	40,760,908	Operating Revenue	28,718,679	103.7%	Ancillary Service	13.7%
Total Assets	54,268,864	Operating Expense	27,586,570	96.1%	Current Ratio	5.1
Current Liabilities	2,252,640	Operating Margin	1,132,109	3.9%	Days to Collect	36.5
Long Term Liabilities	9,368,059	Other Income	278,647	1.0%	Avg Payment Days	29.9
Total Equity	42,648,165	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	54,268,864	Net Profit or Loss	1,409,956	4.9%	Return on Equity	3.3%

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

<b>335583 PROVIDENCE REST INC</b>				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BRONX, NY 10465				CR Beds 202 POS Beds 200	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	194.9
Current Assets	14,693,189	Total Charges	28,691,710	Average Wages	24.33
Fixed Assets	38,335,105	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,105,057	Operating Revenue	28,691,710	100.0%	Ancillary Service
Total Assets	61,133,351	Operating Expense	29,124,620	101.5%	Current Ratio
Current Liabilities	5,774,761	Operating Margin	-432,910	-1.5%	Days to Collect
Long Term Liabilities	37,787,155	Other Income	1,787,144	6.2%	Avg Payment Days
Total Equity	17,571,435	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	61,133,351	Net Profit or Loss	1,354,234	4.7%	Return on Equity
<b>335559 SUNHARBOR MANOR</b>				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 266	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.6
Current Assets	8,103,726	Total Charges	37,667,875	Average Wages	25.75
Fixed Assets	3,068,479	Contract Allowance	8,997,005	23.9%	Skilled Nursing
Other Assets	124,097	Operating Revenue	28,670,870	76.1%	Ancillary Service
Total Assets	11,296,302	Operating Expense	27,650,475	96.4%	Current Ratio
Current Liabilities	6,408,824	Operating Margin	1,020,395	3.6%	Days to Collect
Long Term Liabilities	4,702,892	Other Income	41,250	0.1%	Avg Payment Days
Total Equity	184,586	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,296,302	Net Profit or Loss	1,061,645	3.7%	Return on Equity

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

<b>315236 NEWARK HEALTH AND ECF</b>				Proprietary - Corporation	
NEWARK HEALTH AND ECF		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.0%
				Length of Stay	164.3
				Average Wages	20.51
				8.7%	Skilled Nursing 89.0%
				91.3%	Ancillary Service 9.1%
				102.4%	Current Ratio 0.8
				-2.4%	Days to Collect 33.2
				0.8%	Avg Payment Days 38.2
				0.0%	Depreciation Rate 39.5%
				-2.0%	Return on Equity -23.4%
<hr/>					
<b>495092 FRIENDSHIP HEALTH AND REHAB CENTER</b>				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2012 366 Days Settled		Religious NonMedical Facility	
ROANOKE, VA 24012				CR Beds 373 POS Beds 373	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	95.4%
				Length of Stay	107.0
				Average Wages	15.52
				28.2%	Skilled Nursing 71.8%
				71.8%	Ancillary Service 28.2%
				96.4%	Current Ratio 2.4
				3.6%	Days to Collect 41.8
				2.0%	Avg Payment Days 27.3
				0.0%	Depreciation Rate 9.3%
				5.6%	Return on Equity 7.8%

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

<b>335019 REGEIS CARE CENTER</b>				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%
				Length of Stay	124.3
				Average Wages	23.49
				27.4%	Skilled Nursing 100.0%
				72.6%	Ancillary Service 0.0%
				96.0%	Current Ratio 0.5
				4.0%	Days to Collect 58.8
				0.7%	Avg Payment Days 71.7
				0.0%	Depreciation Rate 18.5%
				4.7%	Return on Equity 80.0%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	5,343,089	Total Charges	39,272,907		
Fixed Assets	10,531,638	Contract Allowance	10,746,729		
Other Assets	723,210	Operating Revenue	28,526,178		
Total Assets	16,597,937	Operating Expense	27,371,656		
Current Liabilities	10,584,867	Operating Margin	1,154,522		
Long Term Liabilities	4,336,556	Other Income	186,066		
Total Equity	1,676,514	Other Expense	0		
Total Liab. and Equity	16,597,937	Net Profit or Loss	1,340,588		
<b>335560 N Y CONGREGATIONAL NURSING CTR</b>					
N Y CONGREGATIONAL NURSING CTR		12/31/2012 366 Days Settled		Proprietary - Corporation	
BROOKLYN, NY 11226				Religious NonMedical Facility	
KINGS				CR Beds 200 POS Beds 200	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	99.0%
				Length of Stay	293.4
				Average Wages	27.08
				0.0%	Skilled Nursing 75.9%
				100.0%	Ancillary Service 0.0%
				101.9%	Current Ratio 1.8
				-1.9%	Days to Collect 76.3
				0.5%	Avg Payment Days 53.1
				0.0%	Depreciation Rate 6.9%
				-1.6%	Return on Equity 213.9%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	9,638,270	Total Charges	28,423,994		
Fixed Assets	8,925,788	Contract Allowance	1		
Other Assets	2,603,063	Operating Revenue	28,423,993		
Total Assets	21,167,121	Operating Expense	28,968,773		
Current Liabilities	5,301,951	Operating Margin	-544,780		
Long Term Liabilities	16,080,144	Other Income	154,895		
Total Equity	-214,974	Other Expense	0		
Total Liab. and Equity	21,167,121	Net Profit or Loss	(459,824)		

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

<b>056203 KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER</b>		Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER		6/30/2012 366 Days Settled	
SAN FRANCISCO, CA 94109		Religious NonMedical Facility	
SAN FRANCISCO		CR Beds 177 POS Beds 180	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,590,027	Total Charges	31,506,762
Fixed Assets	1,036,095	Contract Allowance	3,187,424
Other Assets	0	Operating Revenue	28,319,338
Total Assets	5,626,122	Operating Expense	27,518,770
Current Liabilities	1,693,847	Operating Margin	800,568
Long Term Liabilities	456,301	Other Income	12,944
Total Equity	3,475,974	Other Expense	0
Total Liab. and Equity	5,626,122	Net Profit or Loss	813,512
		10.1%	Skilled Nursing 76.0%
		89.9%	Ancillary Service 24.0%
		97.2%	Current Ratio 2.7
		2.8%	Days to Collect 57.8
		0.0%	Avg Payment Days 21.4
		0.0%	Depreciation Rate 124.3%
		2.9%	Return on Equity 23.4%
<b>315166 MASONIC HOME OF NEW JERSEY</b>		Nonprofit - Other	
MASONIC HOME OF NEW JERSEY		12/31/2012 366 Days Settled	
BURLINGTON, NJ 08016		Religious NonMedical Facility	
BURLINGTON		CR Beds 517 POS Beds 264	
BLUE CROSS (TENNESSEE)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	21,549,080	Total Charges	43,098,579
Fixed Assets	138,149,225	Contract Allowance	14,828,565
Other Assets	4,655,004	Operating Revenue	28,270,014
Total Assets	164,353,309	Operating Expense	40,296,840
Current Liabilities	58,202,283	Operating Margin	-12,026,826
Long Term Liabilities	0	Other Income	10,109,387
Total Equity	106,151,026	Other Expense	0
Total Liab. and Equity	164,353,309	Net Profit or Loss	(1,917,439)
		34.4%	Skilled Nursing 74.3%
		65.6%	Ancillary Service 5.1%
		142.5%	Current Ratio 0.4
		-42.5%	Days to Collect 128.7
		35.8%	Avg Payment Days 26.0
		0.0%	Depreciation Rate 3.0%
		-6.8%	Return on Equity -1.8%

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

<b>315300 HAMILTON PARK HCC</b>				Proprietary - Corporation	
HAMILTON PARK HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
JERSEY CITY, NJ 07302				CR Beds 260 POS Beds 260	
HUDSON				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	62.9
Current Assets	9,791,875	Total Charges	31,914,839	Average Wages	21.51
Fixed Assets	644,266	Contract Allowance	3,654,382	11.5% Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	28,260,457	88.5% Ancillary Service	11.8%
Total Assets	10,436,141	Operating Expense	26,326,830	93.2% Current Ratio	2.6
Current Liabilities	3,732,658	Operating Margin	1,933,627	6.8% Days to Collect	103.3
Long Term Liabilities	0	Other Income	19,191	0.1% Avg Payment Days	48.8
Total Equity	6,703,483	Other Expense	0	0.0% Depreciation Rate	105.7%
Total Liab. and Equity	10,436,141	Net Profit or Loss	1,952,818	6.9% Return on Equity	29.1%
<b>335677 SHEEPSHEAD NURSING AND REHAB CTR</b>				Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.9
Current Assets	6,561,009	Total Charges	41,467,343	Average Wages	22.14
Fixed Assets	3,192,044	Contract Allowance	13,237,920	31.9% Skilled Nursing	96.6%
Other Assets	32,957	Operating Revenue	28,229,423	68.1% Ancillary Service	0.0%
Total Assets	9,786,010	Operating Expense	27,759,225	98.3% Current Ratio	1.2
Current Liabilities	5,254,194	Operating Margin	470,198	1.7% Days to Collect	72.1
Long Term Liabilities	0	Other Income	30,444	0.1% Avg Payment Days	34.2
Total Equity	4,531,816	Other Expense	0	0.0% Depreciation Rate	23.9%
Total Liab. and Equity	9,786,010	Net Profit or Loss	472,532	1.7% Return on Equity	10.4%

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<b>335261 SOMERS MANOR NURSING HOME</b>				Nonprofit - Other	
SOMERS MANOR NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SOMERS, NY 10589				CR Beds 0    POS Beds 300	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	236.5
Current Assets	6,937,035	Total Charges	35,732,384	Average Wages	21.34
Fixed Assets	17,664,736	Contract Allowance	7,511,853	21.0%	Skilled Nursing 99.5%
Other Assets	1,758,242	Operating Revenue	28,220,531	79.0%	Ancillary Service 0.5%
Total Assets	<u>26,360,013</u>	Operating Expense	29,761,476	105.5%	Current Ratio 1.2
Current Liabilities	5,940,388	Operating Margin	-1,540,945	-5.5%	Days to Collect 51.0
Long Term Liabilities	22,782,026	Other Income	31,755	0.1%	Avg Payment Days 59.6
Total Equity	<u>-2,362,401</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>26,360,013</u>	Net Profit or Loss	<u>(1,586,372)</u>	-5.6%	Return on Equity 67.2%
<b>335799 UNION PLAZA CARE CENTER</b>				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 280    POS Beds 280	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	226.8
Current Assets	5,345,773	Total Charges	35,757,467	Average Wages	23.99
Fixed Assets	2,194,319	Contract Allowance	7,542,228	21.1%	Skilled Nursing 98.9%
Other Assets	1,382,830	Operating Revenue	28,215,239	78.9%	Ancillary Service 1.1%
Total Assets	<u>8,922,922</u>	Operating Expense	28,660,499	101.6%	Current Ratio 0.8
Current Liabilities	6,759,875	Operating Margin	-445,260	-1.6%	Days to Collect 42.5
Long Term Liabilities	1,280,420	Other Income	23,631	0.1%	Avg Payment Days 39.7
Total Equity	<u>882,627</u>	Other Expense	0	0.0%	Depreciation Rate 114.4%
Total Liab. and Equity	<u>8,922,922</u>	Net Profit or Loss	<u>(421,629)</u>	-1.5%	Return on Equity -47.8%

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

<b>335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE</b>				Nonprofit - Other	
BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE				Religious NonMedical Facility	
12/31/2012 366 Days Settled				CR Beds 225 POS Beds 225	
BROOKLYN, NY 11207					
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.9
Current Assets	7,296,100	Total Charges	45,422,984	Average Wages	22.42
Fixed Assets	13,794,008	Contract Allowance	17,208,485	37.9% Skilled Nursing	91.6%
Other Assets	8,913,617	Operating Revenue	28,214,499	62.1% Ancillary Service	0.0%
Total Assets	30,003,725	Operating Expense	27,632,741	97.9% Current Ratio	0.5
Current Liabilities	15,897,625	Operating Margin	581,758	2.1% Days to Collect	76.8
Long Term Liabilities	11,500,345	Other Income	4,229	0.0% Avg Payment Days	196.0
Total Equity	2,605,755	Other Expense	0	0.0% Depreciation Rate	21.6%
Total Liab. and Equity	30,003,725	Net Profit or Loss	425,587	1.5% Return on Equity	16.3%
<b>395338 IMMACULATE MARY HOME</b>				Nonprofit - Church	
IMMACULATE MARY HOME				Religious NonMedical Facility	
6/30/2012 366 Days Settled				CR Beds 296 POS Beds 296	
PHILADELPHIA, PA 19136					
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	335.4
Current Assets	3,658,012	Total Charges	33,731,569	Average Wages	19.19
Fixed Assets	7,123,542	Contract Allowance	5,553,820	16.5% Skilled Nursing	87.1%
Other Assets	1,287,739	Operating Revenue	28,177,749	83.5% Ancillary Service	12.9%
Total Assets	12,069,293	Operating Expense	28,737,486	102.0% Current Ratio	1.1
Current Liabilities	3,231,413	Operating Margin	-559,737	-2.0% Days to Collect	46.6
Long Term Liabilities	0	Other Income	365,710	1.3% Avg Payment Days	41.2
Total Equity	8,837,880	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	12,069,293	Net Profit or Loss	(194,027)	-0.7% Return on Equity	-2.2%

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

<b>335228 BRIDGEWATER CENTER FOR REHAB &amp; NURSING L L C</b>				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BINGHAMTON, NY 13902				CR Beds 368 POS Beds 356	
BROOME				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.9
Current Assets	4,994,678	Total Charges	43,892,448	Average Wages	23.75
Fixed Assets	1	Contract Allowance	15,745,952	35.9% Skilled Nursing	100.0%
Other Assets	2,535,077	Operating Revenue	28,146,496	64.1% Ancillary Service	0.0%
Total Assets	<u>7,529,756</u>	Operating Expense	27,659,859	98.3% Current Ratio	0.7
Current Liabilities	6,892,997	Operating Margin	486,637	1.7% Days to Collect	58.0
Long Term Liabilities	635,558	Other Income	68,382	0.2% Avg Payment Days	82.4
Total Equity	<u>1,201</u>	Other Expense	0	0.0% Depreciation Rate	210,157.0 00.0%
Total Liab. and Equity	<u>7,529,756</u>	Net Profit or Loss	<u>555,019</u>	2.0% Return on Equity	46,213.1 %

  

<b>335798 TOWNHOUSE CENTER FOR REHABILITATION &amp; NRSG</b>				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2012 366 Days Settled		Religious NonMedical Facility	
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.8
Current Assets	9,305,901	Total Charges	28,090,241	Average Wages	23.16
Fixed Assets	1,048,932	Contract Allowance	0	0.0% Skilled Nursing	99.1%
Other Assets	11,960,109	Operating Revenue	28,090,241	100.0% Ancillary Service	0.9%
Total Assets	<u>22,314,942</u>	Operating Expense	32,640,589	116.2% Current Ratio	1.1
Current Liabilities	8,317,288	Operating Margin	-4,550,348	-16.2% Days to Collect	82.8
Long Term Liabilities	10,214,720	Other Income	40,049	0.1% Avg Payment Days	87.1
Total Equity	<u>-432,160</u>	Other Expense	0	0.0% Depreciation Rate	194.8%
Total Liab. and Equity	<u>18,099,848</u>	Net Profit or Loss	<u>(4,510,299)</u>	-16.1% Return on Equity	1,043.7%

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

<b>145050 DU PAGE CONVALESCENT CENTER</b>				Government - County		
DU PAGE CONVALESCENT CENTER		11/30/2012 366 Days Settled		Religious NonMedical Facility		
WHEATON, IL 60187				CR Beds 368 POS Beds 368		
DUPAGE				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	395.4	
Current Assets	8,367,968	Total Charges	38,910,971	Average Wages	18.35	
Fixed Assets	7,865,821	Contract Allowance	10,842,209	27.9%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	28,068,762	72.1%	Ancillary Service	16.6%
Total Assets	16,233,789	Operating Expense	36,851,447	131.3%	Current Ratio	1.2
Current Liabilities	7,214,703	Operating Margin	-8,782,685	-31.3%	Days to Collect	73.5
Long Term Liabilities	1,384,028	Other Income	3,418,796	12.2%	Avg Payment Days	71.7
Total Equity	7,635,058	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	16,233,789	Net Profit or Loss	(5,363,889)	-19.1%	Return on Equity	-70.3%
<b>125040 LIFE CARE CENTER OF HILO</b>				Proprietary - Partnership		
LIFE CARE CENTER OF HILO		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HILO, HI 96720				CR Beds 252 POS Beds 252		
HAWAII				<b>Key Performance Ind.</b>		
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	239.1	
Current Assets	7,558,169	Total Charges	37,232,640	Average Wages	21.74	
Fixed Assets	5,676,489	Contract Allowance	9,278,386	24.9%	Skilled Nursing	84.7%
Other Assets	151,325	Operating Revenue	27,954,254	75.1%	Ancillary Service	15.0%
Total Assets	13,385,983	Operating Expense	23,059,108	82.5%	Current Ratio	3.3
Current Liabilities	2,296,561	Operating Margin	4,895,146	17.5%	Days to Collect	46.0
Long Term Liabilities	18,231,967	Other Income	49,130	0.2%	Avg Payment Days	27.4
Total Equity	-7,142,545	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	13,385,983	Net Profit or Loss	4,944,201	17.7%	Return on Equity	-69.2%

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

<b>395662 SPRINGS AT THE WATERMARK, THE</b>				Proprietary - Partnership		
SPRINGS AT THE WATERMARK, THE		6/30/2012 366 Days Settled		Religious NonMedical Facility		
PHILADELPHIA, PA 19103				CR Beds 197 POS Beds 109		
PHILADELPHIA				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.3	
Current Assets	4,366,646	Total Charges	38,744,257	Average Wages	22.63	
Fixed Assets	40,839,763	Contract Allowance	10,812,032	27.9%	Skilled Nursing	39.1%
Other Assets	3,999,898	Operating Revenue	27,932,225	72.1%	Ancillary Service	26.9%
Total Assets	49,206,307	Operating Expense	28,710,911	102.8%	Current Ratio	1.7
Current Liabilities	2,503,253	Operating Margin	-778,686	-2.8%	Days to Collect	21.4
Long Term Liabilities	38,138,063	Other Income	480,654	1.7%	Avg Payment Days	31.7
Total Equity	8,564,991	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	49,206,307	Net Profit or Loss	(298,032)	-1.1%	Return on Equity	-3.5%
<b>056407 ALL SAINTS HEALTHCARE SUBACUTE</b>				Proprietary - Corporation		
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2012 366 Days Settled		Religious NonMedical Facility		
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 128		
LOS ANGELES				<b>Key Performance Ind.</b>		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	341.6	
Current Assets	5,514,025	Total Charges	54,281,998	Average Wages	21.57	
Fixed Assets	3,645,706	Contract Allowance	26,384,973	48.6%	Skilled Nursing	82.5%
Other Assets	409,739	Operating Revenue	27,897,025	51.4%	Ancillary Service	17.5%
Total Assets	9,569,470	Operating Expense	28,125,955	100.8%	Current Ratio	0.5
Current Liabilities	10,616,157	Operating Margin	-228,930	-0.8%	Days to Collect	53.3
Long Term Liabilities	419,198	Other Income	13,042	0.0%	Avg Payment Days	123.9
Total Equity	-1,465,885	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	9,569,470	Net Profit or Loss	(236,456)	-0.8%	Return on Equity	16.1%

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

<b>315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME</b>		Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME	12/31/2012 366 Days Settled	Religious NonMedical Facility	
WEST ORANGE, NJ 07052		CR Beds 303 POS Beds 303	
ESSEX		<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)		Occupancy Rate	90.8%
		Length of Stay	125.1
		Average Wages	20.19
		7.7% Skilled Nursing	90.5%
		92.3% Ancillary Service	9.5%
		120.6% Current Ratio	2.5
		-20.6% Days to Collect	63.7
		25.6% Avg Payment Days	41.0
		0.0% Depreciation Rate	22.1%
		5.0% Return on Equity	5.6%

  

Balance Sheet		Income Statement	
Current Assets	9,988,479	Total Charges	30,163,354
Fixed Assets	19,565,082	Contract Allowance	2,320,711
Other Assets	18,094,091	Operating Revenue	27,842,643
Total Assets	47,647,652	Operating Expense	33,586,820
Current Liabilities	4,001,722	Operating Margin	-5,744,177
Long Term Liabilities	18,642,245	Other Income	7,139,647
Total Equity	25,003,685	Other Expense	0
Total Liab. and Equity	47,647,652	Net Profit or Loss	1,395,468

<b>345501 CROASDAILE VILLAGE</b>		Nonprofit - Church	
CROASDAILE VILLAGE	9/30/2012 366 Days Settled	Religious NonMedical Facility	
DURHAM, NC 27705		CR Beds 144 POS Beds 114	
DURHAM		<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	90.1%
		Length of Stay	190.6
		Average Wages	16.84
		9.5% Skilled Nursing	34.9%
		90.5% Ancillary Service	6.8%
		105.3% Current Ratio	0.2
		-5.3% Days to Collect	71.2
		22.4% Avg Payment Days	27.2
		0.0% Depreciation Rate	6.0%
		17.1% Return on Equity	18.6%

  

Balance Sheet		Income Statement	
Current Assets	9,709,674	Total Charges	30,700,714
Fixed Assets	101,471,345	Contract Allowance	2,929,505
Other Assets	47,499,409	Operating Revenue	27,771,209
Total Assets	158,680,428	Operating Expense	29,249,729
Current Liabilities	46,182,447	Operating Margin	-1,478,520
Long Term Liabilities	86,987,780	Other Income	6,223,231
Total Equity	25,510,201	Other Expense	0
Total Liab. and Equity	158,680,428	Net Profit or Loss	4,744,711

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

<b>335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER</b>				Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10301				CR Beds 278 POS Beds 278	
RICHMOND				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	85.0%
				Length of Stay	227.6
				Average Wages	25.78
				19.4% Skilled Nursing	100.0%
				80.6% Ancillary Service	0.0%
				100.7% Current Ratio	0.5
				-0.7% Days to Collect	57.1
				2.0% Avg Payment Days	112.2
				0.0% Depreciation Rate	54.8%
				1.3% Return on Equity	-46.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,123,724	Total Charges	34,414,394		
Fixed Assets	2,384,564	Contract Allowance	6,691,276		
Other Assets	2,479,036	Operating Revenue	27,723,118		
Total Assets	9,987,324	Operating Expense	27,920,774		
Current Liabilities	10,131,280	Operating Margin	-197,656		
Long Term Liabilities	615,998	Other Income	548,620		
Total Equity	-759,954	Other Expense	0		
Total Liab. and Equity	9,987,324	Net Profit or Loss	350,964		
<b>495312 JOHNSON CNTR/FALCONS LANDING</b>				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2012 366 Days Settled		Short Term	
STERLING, VA 20165				CR Beds 131 POS Beds 60	
LOUDOUN				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	196.1%
				Length of Stay	133.8
				Average Wages	23.07
				0.0% Skilled Nursing	11.6%
				100.0% Ancillary Service	7.0%
				95.1% Current Ratio	2.6
				4.9% Days to Collect	13.1
				7.7% Avg Payment Days	16.3
				0.0% Depreciation Rate	6.1%
				12.6% Return on Equity	-16.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,586,153	Total Charges	27,611,966		
Fixed Assets	52,375,438	Contract Allowance	0		
Other Assets	18,140,479	Operating Revenue	27,611,966		
Total Assets	74,102,070	Operating Expense	26,255,756		
Current Liabilities	1,402,507	Operating Margin	1,356,210		
Long Term Liabilities	93,384,349	Other Income	2,134,076		
Total Equity	-20,684,786	Other Expense	0		
Total Liab. and Equity	74,102,070	Net Profit or Loss	3,487,110		

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

<b>055354 FREDERICKA MANOR CARE CENTER</b>				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2012 366 Days Settled		Religious NonMedical Facility	
CHULA VISTA, CA 91910				CR Beds 328 POS Beds 174	
SAN DIEGO				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	133.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	281.5
Current Assets	1,799,158	Total Charges	29,628,893	Average Wages	15.99
Fixed Assets	14,153,486	Contract Allowance	2,027,563	6.8% Skilled Nursing	48.4%
Other Assets	15,659,476	Operating Revenue	27,601,330	93.2% Ancillary Service	14.7%
Total Assets	31,612,120	Operating Expense	26,432,485	95.8% Current Ratio	0.5
Current Liabilities	3,817,357	Operating Margin	1,168,845	4.2% Days to Collect	23.2
Long Term Liabilities	5,646,172	Other Income	163,635	0.6% Avg Payment Days	22.0
Total Equity	22,148,591	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	31,612,120	Net Profit or Loss	1,332,480	4.8% Return on Equity	6.0%
<b>335848 KENDAL ON HUDSON</b>				Nonprofit - Other	
KENDAL ON HUDSON		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SLEEPY HOLLOW, NY 10591				CR Beds 66 POS Beds 42	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.0
Current Assets	20,983,874	Total Charges	28,496,671	Average Wages	24.09
Fixed Assets	107,752,340	Contract Allowance	947,480	3.3% Skilled Nursing	20.9%
Other Assets	29,061,265	Operating Revenue	27,549,191	96.7% Ancillary Service	4.2%
Total Assets	157,797,479	Operating Expense	26,437,839	96.0% Current Ratio	2.6
Current Liabilities	8,191,887	Operating Margin	1,111,352	4.0% Days to Collect	15.2
Long Term Liabilities	161,167,651	Other Income	2,215,031	8.0% Avg Payment Days	13.8
Total Equity	-11,562,059	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	157,797,479	Net Profit or Loss	3,418,527	12.4% Return on Equity	-29.6%

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

<b>105743 FLEET LANDING</b>				Nonprofit - Other	
FLEET LANDING		12/31/2012 366 Days Settled		Short Term	
ATLANTIC BEACH, FL 32233				CR Beds 154    POS Beds 80	
DUVAL				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	83.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	236.2
Current Assets	7,398,643	Total Charges	29,322,573	Average Wages	16.75
Fixed Assets	56,429,530	Contract Allowance	1,788,609	6.1%	Skilled Nursing 16.8%
Other Assets	27,624,915	Operating Revenue	27,533,964	93.9%	Ancillary Service 8.3%
Total Assets	<u>91,453,088</u>	Operating Expense	<u>26,586,199</u>	96.6%	Current Ratio 1.6
Current Liabilities	4,666,985	Operating Margin	947,765	3.4%	Days to Collect 44.7
Long Term Liabilities	91,925,754	Other Income	2,589,056	9.4%	Avg Payment Days 26.8
Total Equity	<u>-5,139,651</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>91,453,088</u>	Net Profit or Loss	<u>3,536,821</u>	12.8%	Return on Equity -68.8%
<b>315458 NEW VISTA</b>				Proprietary - Corporation	
NEW VISTA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07104				CR Beds 340    POS Beds 340	
ESSEX				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.8
Current Assets	7,501,358	Total Charges	31,443,590	Average Wages	18.85
Fixed Assets	16,119,912	Contract Allowance	3,985,540	12.7%	Skilled Nursing 88.7%
Other Assets	954,664	Operating Revenue	27,458,050	87.3%	Ancillary Service 11.3%
Total Assets	<u>24,575,934</u>	Operating Expense	<u>28,842,564</u>	105.0%	Current Ratio 0.7
Current Liabilities	10,990,896	Operating Margin	-1,384,514	-5.0%	Days to Collect 79.0
Long Term Liabilities	20,371,922	Other Income	334,224	1.2%	Avg Payment Days 62.3
Total Equity	<u>-6,786,884</u>	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	<u>24,575,934</u>	Net Profit or Loss	<u>(1,050,290)</u>	-3.8%	Return on Equity 15.5%

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

<b>395329 WILLIAM HOOD DUNWOODY CARE CTR</b>				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2012 366 Days Settled		Short Term	
NEWTOWN SQUARE, PA 19073				CR Beds 81    POS Beds 81	
DELAWARE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.4%
				Length of Stay	64.1
				Average Wages	18.27
				10.9% Skilled Nursing	28.1%
				89.1% Ancillary Service	12.3%
				100.8% Current Ratio	0.9
				-0.8% Days to Collect	15.9
				7.6% Avg Payment Days	33.5
				0.0% Depreciation Rate	5.4%
				6.8% Return on Equity	31.2%
<hr/>					
<b>315459 NEW JERSEY VETERANS MEMORIAL HOME MENLO</b>				Nonprofit - Church	
NEW JERSEY VETERANS MEMORIAL		6/30/2012 366 Days Settled		Short Term	
HOME MENLO				CR Beds 328    POS Beds 328	
EDISON, NJ 08818				<b>Key Performance Ind.</b>	
MIDDLESEX				Occupancy Rate	89.6%
BLUE CROSS (TENNESSEE)				Length of Stay	243.3
				Average Wages	23.57
				0.0% Skilled Nursing	92.7%
				100.0% Ancillary Service	7.3%
				103.7% Current Ratio	0.0
				-3.7% Days to Collect	0.0
				5.8% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				2.1% Return on Equity	100.0%

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