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

| 335023 A HOLLY F   | PATTERSON EX   | TENDED CARE FACI   | LITY   |                              | Government - County  |                                  |
|--|--|--|--|------------------------------|--|----------------------------------|
| A HOLLY PATTERSO   | ON EXTENDED  | CARE 12/31/2014  | 365 Days Settled                               |                              | Title 18/19  |                                  |
| UNIONDALE, NY 115  | 553  |  |  |                              | CR Beds 589 POS Be   | eds 589                          |
| NASSAU   |  |  |  |                              | Key Performanac  | e Ind.                           |
| TRAVELERS (NEW '   | YORK)  |  |  |                              | Occupancy Rate   | 94.5%                            |
| Balance S  | Sheet  | Income   | Statement                                      |                              | Length of Stay   | 217.2                            |
| Current Assets   | 23,210,425   | Total Charges  | 69,350,872                                     |                              | Average Wages  | 30.80                            |
| Fixed Assets   | 23,856,406   | Contract Allowance   | 2,050,150                                      | 3.0%                         | Skilled Nursing  | 99.3%                            |
| Other Assets   | 0  | Operating Revenue  | 67,300,722                                     | 97.0%                        | Ancillary Service  | 0.7%                             |
| Total Assets   | 47,066,831   | Operating Expense  | 67,202,653                                     | 99.9%                        | Current Ratio  | 0.5                              |
| Current Liabilities  | 49,471,330   | Operating Margin   | 98,069   | 0.1%                         | Days to Collect  | 56.4                             |
| Long Term Liabilities  | 51,438,179   | Other Income   | 2,869,794                                      | 4.3%                         | Avg Payment Days   | 59.3                             |
| Total Equity   | -53,842,678  | Other Expense  | 0  | 0.0%                         | Depreciation Rate  | 0.7%                             |
|  |  |  |  |                              |  |                                  |
| Total Liab. and Equity   | 47,066,831   | Net Profit or Loss   | (3,753,649)                                    | -5.6%                        | Return on Equity   | 7.0%                             |
|  |  | Net Profit or Loss  ITATION & NURSING  |  | -5.6%                        | Return on Equity  Proprietary - Corporation  |                                  |
|  | ANOR REHABIL   | ITATION & NURSING  |  | -5.6%                        |  |                                  |
| 335532 AARON MA  AARON MANOR REI NURSING CENTER  | ANOR REHABIL   | ITATION & NURSING  | CENTER   | -5.6%                        | Proprietary - Corporation  | 1                                |
| 335532 AARON MA  | ANOR REHABIL   | ITATION & NURSING  | CENTER   | -5.6%                        | Proprietary - Corporation Title 18/19  | eds 140                          |
| AARON MANOR REI<br>NURSING CENTER<br>FAIRPORT, NY 1445<br>MONROE   | ANOR REHABIL HABILITATION 8  | ITATION & NURSING  12/31/2014  | CENTER   | -5.6%                        | Proprietary - Corporation  Title 18/19  CR Beds 0 POS Be   | eds 140                          |
| AARON MANOR REI<br>NURSING CENTER<br>FAIRPORT, NY 1445<br>MONROE   | ANOR REHABIL HABILITATION 8 00   | ITATION & NURSING  12/31/2014  | CENTER   | -5.6%                        | Proprietary - Corporation  Title 18/19  CR Beds 0 POS Be  Key Performanac  | eds 140<br><b>e Ind.</b>         |
| 335532 AARON MA  AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN  Balance S  | ANOR REHABIL HABILITATION 8 00   | ITATION & NURSING  12/31/2014  | CENTER  365 Days Settled                       | -5.6%                        | Proprietary - Corporation  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  | eds 140<br>e Ind.                |
| 335532 AARON MA  AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S  Current Assets   | HABILITATION 8  MENT SERVICE  Sheet  | ITATION & NURSING  12/31/2014  ES  Income  | CENTER  365 Days Settled  Statement            | -5.6%                        | Proprietary - Corporation  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 140<br><b>e Ind.</b><br>0.0% |
| 335532 AARON MA  AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S  Current Assets Fixed Assets                            | ANOR REHABIL HABILITATION 8  O  NMENT SERVICE Sheet  | ITATION & NURSING  12/31/2014  ES  Income  Total Charges   | CENTER  365 Days Settled  Statement            | 0.0%                         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 140  e Ind.  0.0%            |
| 335532 AARON MA  AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets               | ANOR REHABIL HABILITATION 8  O  NMENT SERVICE  Sheet  O  O   | ITATION & NURSING  12/31/2014  ES Income  Total Charges  Contract Allowance  | CENTER  365 Days Settled  Statement  0 0       | 0.0%                         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 140  e Ind.  0.0%            |
| 335532 AARON MA  AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets Total Assets  | ANOR REHABIL HABILITATION 8  MENT SERVICE  Continue of the con | ITATION & NURSING  12/31/2014  ES Income  Total Charges Contract Allowance Operating Revenue   | CENTER  365 Days Settled  Statement  0 0 0     | 0.0%<br>0.0%<br>0.0%         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 140 e Ind. 0.0%              |
| AARON MANOR REINURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ANOR REHABIL HABILITATION 8  MENT SERVICE  Sheet  0 0 0 0  | ITATION & NURSING  12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | CENTER  365 Days Settled  Statement  0 0 0 0   | 0.0%<br>0.0%<br>0.0%         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 140  e Ind.  0.0%            |
| AARON MANOR REI<br>NURSING CENTER<br>FAIRPORT, NY 1445<br>MONROE<br>NATIONAL GOVERN  | ANOR REHABIL HABILITATION 8  NMENT SERVICE  Control  Oncorrect  On | ITATION & NURSING  12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | CENTER  365 Days Settled  Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Corporation  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 140<br><b>e Ind.</b>         |

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

| 335610 ABSOLUT   | CTR FOR NURS  | SING & REHAB ALLE   | GANY L L C   |   | Proprietary - Corporation   | n   |
|--|---|---|--|---|---|---|
| ABSOLUT CTR FOR<br>ALLEGANY L L C  | NURSING & RE  | :HAB 12/31/2014   | 365 Days Settled   |   | Title 18/19   |   |
| ALLEGANY, NY 1470  | 06  |   |  |   | CR Beds 37 POS B  | eds 37  |
| CATTARAUGUS  |   |   |  |   | Key Performanad   | e Ind.  |
| NATIONAL GOVERN  | MENT SERVICE  | <b>E</b> S  |  |   | Occupancy Rate  | 95.6%   |
| Balance S  | Sheet   | Income  | Statement  |   | Length of Stay  | 157.5   |
| Current Assets   | 524,737   | Total Charges   | 4,179,185  |   | Average Wages   | 16.14   |
| Fixed Assets   | 270,247   | Contract Allowance  | 884,028  | 21.2%                                   | Skilled Nursing   | 81.7%   |
| Other Assets   | 537,345   | Operating Revenue   | 3,295,157  | 78.8%                                   | Ancillary Service   | 18.3%   |
| Total Assets   | 1,332,329   | Operating Expense   | 2,945,161  | 89.4%                                   | Current Ratio   | 1.8   |
| Current Liabilities  | 287,843   | Operating Margin  | 349,996  | 10.6%                                   | Days to Collect   | 45.8  |
| Long Term Liabilities  | 22,549  | Other Income  | 28,179   | 0.9%                                    | Avg Payment Days  | 34.8  |
| Total Equity   | 1,021,937   | Other Expense   | 0  | 0.0%                                    | Depreciation Rate   | 108.0%  |
|  |   |   |  |   |   |   |
| Total Liab. and Equity   | 1,332,329   | Net Profit or Loss  | 378,175  | 11.5%                                   | Return on Equity  | 37.0%   |
|  |   | Net Profit or Loss  |  | 11.5%                                   | Return on Equity  Proprietary - Corporation   |   |
|  | CTR FOR NURS  | SING & REHAB AURC   |  | 11.5%                                   | . ,   |   |
| 335281 ABSOLUT ABSOLUT CTR FOR   | CTR FOR NURS  NURSING & RE  | SING & REHAB AURC   | DRA PARK L L C   | 11.5%                                   | Proprietary - Corporation   | า   |
| 335281 ABSOLUT ABSOLUT CTR FOR AURORA PARK L L   | CTR FOR NURS  NURSING & RE  | SING & REHAB AURC   | DRA PARK L L C   | 11.5%                                   | Proprietary - Corporation Title 18/19   | n<br>eds 320  |
| 335281 ABSOLUT  ABSOLUT CTR FOR AURORA PARK L L  EAST AURORA, NY   | CTR FOR NURS  NURSING & REC  14052  | SING & REHAB AURO<br>HAB 12/31/2014   | DRA PARK L L C   | 11.5%                                   | Proprietary - Corporation Title 18/19 CR Beds 320 POS B   | n<br>eds 320  |
| ABSOLUT CTR FOR<br>AURORA PARK L L C<br>EAST AURORA, NY<br>ERIE  | CTR FOR NURS  NURSING & RE  C  14052  IMENT SERVICE   | SING & REHAB AURO<br>HAB 12/31/2014   | DRA PARK L L C   | 11.5%                                   | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performana   | eds 320   |
| ABSOLUT CTR FOR<br>AURORA PARK L LO<br>EAST AURORA, NY<br>ERIE<br>NATIONAL GOVERN  | CTR FOR NURS  NURSING & RE  C  14052  IMENT SERVICE   | SING & REHAB AURO<br>HAB 12/31/2014   | DRA PARK L L C  365 Days Settled                                   | 11.5%                                   | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performanae  Occupancy Rate  | eds 320<br>ce Ind.<br>91.2%<br>169.7                            |
| ABSOLUT CTR FOR<br>AURORA PARK L LO<br>EAST AURORA, NY<br>ERIE<br>NATIONAL GOVERN<br>Balance S   | CTR FOR NURS  NURSING & RE C 14052  NMENT SERVICE   | SING & REHAB AURO HAB 12/31/2014 ES   | DRA PARK L L C 365 Days Settled                                    | 11.5%<br>34.1%                          | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 320<br>ce Ind.<br>91.2%<br>169.7<br>17.19                   |
| ABSOLUT CTR FOR AURORA PARK L LO EAST AURORA, NY ERIE  NATIONAL GOVERN  Balance S  Current Assets  | CTR FOR NURS  NURSING & RE C 14052  NMENT SERVICE Sheet 5,610,423   | SING & REHAB AURO EHAB 12/31/2014  ES Income Total Charges  | PRA PARK L L C 365 Days Settled  Statement 39,903,270              | 34.1%                                   | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 320<br>ce Ind.<br>91.2%                                     |
| ABSOLUT CTR FOR AURORA PARK L LO EAST AURORA, NY ERIE  NATIONAL GOVERN Balance S  Current Assets  Fixed Assets   | CTR FOR NURS  NURSING & REC  14052  MENT SERVICE  Sheet  5,610,423  1,781,680                             | SING & REHAB AURO EHAB 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue                   | 2 Statement 39,903,270 13,622,998                                  | 34.1%                                   | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 320<br>ce Ind.<br>91.2%<br>169.7<br>17.19<br>89.2%          |
| ABSOLUT CTR FOR AURORA PARK L LO EAST AURORA, NY ERIE  NATIONAL GOVERN Balance S  Current Assets  Fixed Assets  Other Assets                                     | CTR FOR NURS  NURSING & RE  C  14052  IMENT SERVICE  Sheet  5,610,423  1,781,680  5,718,330               | SING & REHAB AURO EHAB 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue                   | 26,280,272   | 34.1%<br>65.9%                          | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | neds 320 ce Ind. 91.2% 169.7 17.19 89.2% 10.8% 0.6              |
| ABSOLUT CTR FOR AURORA PARK L LO EAST AURORA, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                            | CTR FOR NURS  NURSING & REC  14052  IMENT SERVICE  5,610,423  1,781,680  5,718,330  13,110,433            | SING & REHAB AURO EHAB 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 28 Statement 39,903,270 13,622,998 26,280,272 24,453,679           | 34.1%<br>65.9%<br>93.0%<br>7.0%         | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | neds 320 ce Ind. 91.2% 169.7 17.19 89.2% 10.8% 0.6 66.1         |
| ABSOLUT CTR FOR AURORA PARK L L CEAST AURORA, NY ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | CTR FOR NURS  NURSING & REC  14052  IMENT SERVICE  5,610,423  1,781,680  5,718,330  13,110,433  8,911,659 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin                   | 28 Statement 39,903,270 13,622,998 26,280,272 24,453,679 1,826,593 | 34.1%<br>65.9%<br>93.0%<br>7.0%<br>1.0% | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 320<br>ce Ind.<br>91.2%<br>169.7<br>17.19<br>89.2%<br>10.8% |

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

| 335595 ABSOLUT  | CTR FOR NURS  | SING & REHAB DUNK  | IRK L L C   |   | Proprietary - Corporation   | า  |
|---|---|--|---|---|---|--|
| ABSOLUT CTR FOR<br>DUNKIRK L L C  | NURSING & RE  | :HAB 12/31/2014  | 365 Days Settled  |   | Title 18/19   |  |
| DUNKIRK, NY 14048   |   |  |   |   | CR Beds 40 POS B  | eds 40   |
| CHAUTAUQUA  |   |  |   |   | Key Performanad   | e Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE   | ES   |   |   | Occupancy Rate  | 90.0%  |
| Balance S   | heet  | Income   | Statement   |   | Length of Stay  | 98.8   |
| Current Assets  | 600,533   | Total Charges  | 4,298,080   |   | Average Wages   | 17.51  |
| Fixed Assets  | 292,576   | Contract Allowance   | 887,147   | 20.6%                                     | Skilled Nursing   | 79.9%  |
| Other Assets  | 183,702   | Operating Revenue  | 3,410,933   | 79.4%                                     | Ancillary Service   | 20.1%  |
| Total Assets  | 1,076,811   | Operating Expense  | 3,221,267   | 94.4%                                     | Current Ratio   | 1.6  |
| Current Liabilities   | 378,790   | Operating Margin   | 189,666   | 5.6%                                      | Days to Collect   | 50.0   |
| Long Term Liabilities   | 372,163   | Other Income   | 5,600   | 0.2%                                      | Avg Payment Days  | 36.0   |
| Total Equity  | 325,858   | Other Expense  | 0   | 0.0%                                      | Depreciation Rate   | 72.0%  |
| Total Liab. and Equity  | 1,076,811   | Net Profit or Loss   | 195,266   | 5.7%                                      | Return on Equity  | 59.9%  |
|   |   |  |   |   |   |  |
| 335607 ABSOLUT  | CTR FOR NURS  | SING & REHAB EDEN  | LLC   |   | Proprietary - Corporation   | า  |
| 335607 ABSOLUT<br>ABSOLUT CTR FOR<br>EDEN L L C   |   |  | L L C  365 Days Settled   |   | Proprietary - Corporation Title 18/19   | า  |
| ABSOLUT CTR FOR   |   |  |   |   |   |  |
| ABSOLUT CTR FOR<br>EDEN L L C   |   |  |   |   | Title 18/19   | eds 40   |
| ABSOLUT CTR FOR<br>EDEN L L C<br>EDEN, NY 14057   | NURSING & RE  | :HAB 12/31/2014  |   |   | Title 18/19 CR Beds 40 POS B  | eds 40   |
| ABSOLUT CTR FOR<br>EDEN L L C<br>EDEN, NY 14057<br>ERIE   | NURSING & RE  | :HAB 12/31/2014<br>≣S  |   |   | Title 18/19  CR Beds 40 POS B  Key Performana   | eds 40<br>ce Ind.  |
| ABSOLUT CTR FOR<br>EDEN L L C<br>EDEN, NY 14057<br>ERIE<br>NATIONAL GOVERN  | NURSING & RE IMENT SERVICE  | :HAB 12/31/2014<br>≣S  | 365 Days Settled  |   | Title 18/19  CR Beds 40 POS B  Key Performanac  Occupancy Rate  | eds 40<br><b>ce Ind.</b><br>90.8%                                  |
| ABSOLUT CTR FOR<br>EDEN L L C<br>EDEN, NY 14057<br>ERIE<br>NATIONAL GOVERN<br>Balance S   | NURSING & RE IMENT SERVICE  | HAB 12/31/2014<br>S<br>Income  | 365 Days Settled  Statement   |   | Title 18/19  CR Beds 40 POS B  Key Performanac  Occupancy Rate  Length of Stay  | eds 40<br>ce Ind.<br>90.8%<br>207.0                                |
| ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE NATIONAL GOVERN Balance S Current Assets   | NURSING & RE  IMENT SERVICE  Sheet  526,517                                     | EHAB 12/31/2014  ES  Income  Total Charges   | 365 Days Settled  Statement 4,253,980                                       | 29.1%                                     | Title 18/19  CR Beds 40 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 40<br><b>ce Ind.</b> 90.8% 207.0 18.37                         |
| ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets  | NURSING & RE  IMENT SERVICE  Sheet  526,517  228,675                            | EHAB 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 365 Days Settled  • Statement  4,253,980  1,237,714                         | 29.1%<br>70.9%                            | Title 18/19  CR Beds 40 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 40 ce Ind. 90.8% 207.0 18.37 88.6%                             |
| ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets   | NURSING & RE  IMENT SERVICE  Sheet  526,517  228,675  163,336                   | EHAB 12/31/2014  SINCOME  Total Charges  Contract Allowance  Operating Revenue   | 365 Days Settled  Statement  4,253,980  1,237,714  3,016,266                | 29.1%<br>70.9%<br>101.8%                  | Title 18/19  CR Beds 40 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 40  ce Ind.  90.8%  207.0  18.37  88.6%  11.4%                 |
| ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                            | NURSING & RE  IMENT SERVICE  Sheet  526,517  228,675  163,336  918,528          | EHAB 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 365 Days Settled  Statement  4,253,980  1,237,714  3,016,266 3,070,378      | 29.1%<br>70.9%<br>101.8%<br>-1.8%         | Title 18/19  CR Beds 40 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 40  ce Ind.  90.8%  207.0  18.37  88.6%  11.4%  1.1            |
| ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | NURSING & RE  IMENT SERVICE  Sheet  526,517  228,675  163,336  918,528  465,630 | EHAB 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 365 Days Settled  Statement 4,253,980 1,237,714 3,016,266 3,070,378 -54,112 | 29.1%<br>70.9%<br>101.8%<br>-1.8%<br>0.2% | Title 18/19  CR Beds 40 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 40 <b>ce Ind.</b> 90.8%  207.0  18.37  88.6%  11.4%  1.1  48.4 |

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

| 335371 ABSOLUT   | CTR FOR NURS   | SING & REHAB ENDI  | COTT L L C  |  | Proprietary - Corporatio  | n  |
|--|--|--|---|--|---|--|
| ABSOLUT CTR FOR ENDICOTT L L C   | NURSING & RE   | :HAB 12/31/2014  | 365 Days Settled  |  | Title 18/19   |  |
| ENDICOTT, NY 1376  | 60   |  |   |  | CR Beds 160 POS B   | eds 160  |
| BROOME   |  |  |   |  | Key Performana  | ce Ind.  |
| NATIONAL GOVERN  | IMENT SERVICI  | ≣S   |   |  | Occupancy Rate  | 87.6%  |
| Balance S  | heet   | Income   | Statement   |  | Length of Stay  | 299.0  |
| Current Assets   | 2,459,773  | Total Charges  | 16,687,482  |  | Average Wages   | 17.67  |
| Fixed Assets   | 888,884  | Contract Allowance   | 5,278,949   | 31.6%                                  | Skilled Nursing   | 93.1%  |
| Other Assets   | 418,104  | Operating Revenue  | 11,408,533  | 68.4%                                  | Ancillary Service   | 6.9%   |
| Total Assets   | 3,766,761  | Operating Expense  | 11,333,661  | 99.3%                                  | Current Ratio   | 1.6  |
| Current Liabilities  | 1,518,616  | Operating Margin   | 74,872  | 0.7%                                   | Days to Collect   | 63.9   |
| Long Term Liabilities  | 959,178  | Other Income   | 39,828  | 0.3%                                   | Avg Payment Days  | 29.6   |
| Total Equity   | 1,288,967  | Other Expense  | 0   | 0.0%                                   | Depreciation Rate   | 116.8%   |
| Total Liab. and Equity   | 3,766,761  | Net Profit or Loss   | 114,700   | 1.0%                                   | Return on Equity  | 8.9%   |
|  |  |  |   |  |   |  |
| 335533 ABSOLUT   | CTR FOR NURS   | SING & REHAB GASF  | PORT L L C  |  | Proprietary - Corporatio  | n  |
| ABSOLUT CTR FOR GASPORT L L C  |  |  | ORT L L C 365 Days Settled  |  | Proprietary - Corporatio  Title 18/19   | n  |
| ABSOLUT CTR FOR  | NURSING & RE   |  |   |  |   |  |
| ABSOLUT CTR FOR<br>GASPORT L L C   | NURSING & RE   |  |   |  | Title 18/19   | eds 83   |
| ABSOLUT CTR FOR<br>GASPORT L L C<br>GASPORT, NY 1406   | NURSING & RE   | :HAB 12/31/2014  |   |  | Title 18/19  CR Beds 83 POS B   | eds 83   |
| ABSOLUT CTR FOR<br>GASPORT L L C<br>GASPORT, NY 1406<br>NIAGARA  | NURSING & RE<br>7<br>IMENT SERVICI   | :HAB 12/31/2014<br>ES  |   |  | Title 18/19  CR Beds 83 POS B  Key Performanae  | eds 83<br>ce Ind.  |
| ABSOLUT CTR FOR<br>GASPORT L L C<br>GASPORT, NY 1406<br>NIAGARA<br>NATIONAL GOVERN   | NURSING & RE  7  IMENT SERVICE  Sheet  | :HAB 12/31/2014<br>ES  | 365 Days Settled  |  | Title 18/19  CR Beds 83 POS B  Key Performanae  Occupancy Rate  | eds 83<br><b>ce Ind.</b><br>89.6%  |
| ABSOLUT CTR FOR<br>GASPORT L L C<br>GASPORT, NY 1406<br>NIAGARA<br>NATIONAL GOVERN<br>Balance S  | NURSING & RE  7  IMENT SERVICE  Sheet  | HAB 12/31/2014<br>S<br>Income  | 365 Days Settled  Statement   | 23.6%                                  | Title 18/19  CR Beds 83 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 83<br><b>ce Ind.</b><br>89.6%<br>141.4                               |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 NIAGARA NATIONAL GOVERN Balance S Current Assets  | NURSING & RE  7  IMENT SERVICE Sheet  884,222  | EHAB 12/31/2014  ES  Income  Total Charges   | 365 Days Settled  Statement 8,628,271                                   |  | Title 18/19  CR Beds 83 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 83<br><b>ce Ind.</b><br>89.6%<br>141.4<br>18.66                      |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets   | NURSING & RE  THE NURSING & RE  IMENT SERVICE  Sheet  884,222  502,765                           | EHAB 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 365 Days Settled  • Statement  8,628,271  2,035,100                     | 76.4%                                  | Title 18/19  CR Beds 83 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 83<br><b>ce Ind.</b> 89.6%  141.4  18.66  86.4%                      |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets  | NURSING & RE  7  IMENT SERVICE Sheet  884,222  502,765  376,776                                  | EHAB 12/31/2014  SINCOME  Total Charges  Contract Allowance  Operating Revenue   | 365 Days Settled  Statement  8,628,271  2,035,100  6,593,171            | 76.4%<br>96.0%                         | Title 18/19  CR Beds 83 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service   | eds 83  ce Ind.  89.6%  141.4  18.66  86.4%  13.6%  0.7                  |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets   | NURSING & RE  7  IMENT SERVICE Sheet  884,222  502,765  376,776  1,763,763                       | EHAB 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                                 | 365 Days Settled  Statement  8,628,271  2,035,100  6,593,171  6,329,708 | 76.4%<br>96.0%<br>4.0%                 | Title 18/19  CR Beds 83 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | eds 83  ce Ind.  89.6%  141.4  18.66  86.4%  13.6%                       |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | NURSING & RE  7  IMENT SERVICE  884,222  502,765  376,776  1,763,763  1,193,627                  | EHAB 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin               | Statement  8,628,271  2,035,100  6,593,171  6,329,708  263,463          | 76.4%<br>96.0%<br>4.0%                 | Title 18/19  CR Beds 83 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days | eds 83  ce Ind.  89.6%  141.4  18.66  86.4%  13.6%  0.7  39.2            |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | NURSING & RE  T  IMENT SERVICE  884,222  502,765  376,776  1,763,763  1,193,627  77,720  492,416 | EHAB 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income | Statement  8,628,271  2,035,100  6,593,171  6,329,708  263,463  25,131  | 76.4%<br>96.0%<br>4.0%<br>0.4%<br>0.0% | Title 18/19  CR Beds 83 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days | eds 83 <b>ce Ind.</b> 89.6%  141.4  18.66  86.4%  13.6%  0.7  39.2  40.2 |

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

| 335641 ABSOLUT   | CTR FOR NURS  | SING & REHAB HOUG   | SHTON LLC   |   | Proprietary - Corporatio   | n   |
|--|---|---|---|---|--|---|
| ABSOLUT CTR FOR<br>HOUGHTON LLC  | NURSING & RE  | HAB 12/31/2014  | 365 Days Settled  | I   | Title 18/19  |   |
| HOUGHTON, NY 147   | 744   |   |   |   | CR Beds 100 POS B  | eds 100   |
| ALLEGANY   |   |   |   |   | Key Performana   | e Ind.  |
| NATIONAL GOVERN  | MENT SERVIC   | ES  |   |   | Occupancy Rate   | 81.7%   |
| Balance S  | Sheet   | Income  | Statement   |   | Length of Stay   | 301.3   |
| Current Assets   | 1,218,486   | Total Charges   | 8,125,280   |   | Average Wages  | 15.77   |
| Fixed Assets   | 446,404   | Contract Allowance  | 1,977,464   | 24.3%                                     | Skilled Nursing  | 90.3%   |
| Other Assets   | 1,086,974   | Operating Revenue   | 6,147,816   | 75.7%                                     | Ancillary Service  | 9.7%  |
| Total Assets   | 2,751,864   | Operating Expense   | 6,317,795   | 102.8%                                    | Current Ratio  | 0.3   |
| Current Liabilities  | 4,411,354   | Operating Margin  | -169,979  | -2.8%                                     | Days to Collect  | 56.5  |
| Long Term Liabilities  | 184,335   | Other Income  | 51,051  | 0.8%                                      | Avg Payment Days   | 37.1  |
| Total Equity   | -1,843,825  | Other Expense   | 0   | 0.0%                                      | Depreciation Rate  | 151.7%  |
|  |   | i de la companya de |   |   |  |   |
| Total Liab. and Equity   | 2,751,864   | Net Profit or Loss  | (118,928)   | -1.9%                                     | Return on Equity   | 6.5%  |
| 335507 ABSOLUT   | CTR FOR NURS  | SING & REHAB ORCH   | IARD PARK L L   | С   | Proprietary - Corporatio   |   |
|  | CTR FOR NURS  | SING & REHAB ORCH   |   | С   | . , ,  |   |
| 335507 ABSOLUT ABSOLUT CTR FOR   | CTR FOR NURS  NURSING & RE  | SING & REHAB ORCH   | IARD PARK L L   | С   | Proprietary - Corporatio   | า   |
| 335507 ABSOLUT ABSOLUT CTR FOR ORCHARD PARK L I  | CTR FOR NURS  NURSING & RE  | SING & REHAB ORCH   | IARD PARK L L   | С   | Proprietary - Corporatio  Title 18/19  | n<br>eds 202  |
| 335507 ABSOLUT  ABSOLUT CTR FOR ORCHARD PARK L I ORCHARD PARK, N   | CTR FOR NURS  NURSING & RE L C Y 14127  | SING & REHAB ORCH   | IARD PARK L L   | С   | Proprietary - Corporation  Title 18/19  CR Beds 202 POS B  | n<br>eds 202  |
| 335507 ABSOLUT  ABSOLUT CTR FOR ORCHARD PARK L I ORCHARD PARK, N ERIE  | CTR FOR NURS  NURSING & RE L C Y 14127  NMENT SERVICE   | SING & REHAB ORCH   | IARD PARK L L   | С   | Proprietary - Corporatio  Title 18/19  CR Beds 202 POS B  Key Performanae  | eds 202<br>ce Ind.<br>94.0%                                     |
| ABSOLUT CTR FOR ORCHARD PARK, N'ERIE   | CTR FOR NURS  NURSING & RE L C Y 14127  NMENT SERVICE  Sheet  | SING & REHAB ORCH   | JARD PARK L L   | С   | Proprietary - Corporatio  Title 18/19  CR Beds 202 POS B  Key Performanae  Occupancy Rate  | eds 202<br>ce Ind.<br>94.0%<br>168.3                            |
| ABSOLUT CTR FOR ORCHARD PARK, N'ERIE  NATIONAL GOVERN  Balance S   | CTR FOR NURS  NURSING & RE L C Y 14127  NMENT SERVICE  Sheet  | SING & REHAB ORCH EHAB 12/31/2014 ES  | 365 Days Settled  | С   | Proprietary - Corporation  Title 18/19  CR Beds 202 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | eds 202<br>ce Ind.<br>94.0%<br>168.3<br>17.23                   |
| ABSOLUT CTR FOR ORCHARD PARK L I ORCHARD PARK, N'ERIE  NATIONAL GOVERN  Balance S  Current Assets  | NURSING & REL C Y 14127  NMENT SERVICE Sheet 3,249,932  | SING & REHAB ORCH EHAB 12/31/2014 ES Income Total Charges   | 365 Days Settled  Statement 24,373,956                          | C 34.4%                                   | Proprietary - Corporation  Title 18/19  CR Beds 202 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | eds 202<br>ce Ind.<br>94.0%<br>168.3<br>17.23<br>88.3%          |
| ABSOLUT CTR FOR ORCHARD PARK L I ORCHARD PARK, N'ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | CTR FOR NURS  NURSING & RE L C Y 14127  NMENT SERVICE  Sheet  3,249,932  1,036,105                                | SING & REHAB ORCH EHAB 12/31/2014  ES Income Total Charges Contract Allowance                                 | 365 Days Settled  Statement 24,373,956 8,382,390                | 34.4%<br>65.6%                            | Proprietary - Corporation  Title 18/19  CR Beds 202 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 202<br>ce Ind.<br>94.0%<br>168.3<br>17.23<br>88.3%<br>11.7% |
| ABSOLUT CTR FOR ORCHARD PARK L I ORCHARD PARK, N'ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | CTR FOR NURS  NURSING & RE L C Y 14127  NMENT SERVICE  Sheet  3,249,932  1,036,105  541,909                       | EHAB 12/31/2014  ENAB 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue            | Statement 24,373,956 8,382,390 15,991,566                       | 34.4%<br>65.6%<br>106.5%                  | Proprietary - Corporation  Title 18/19  CR Beds 202 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | neds 202 ce Ind. 94.0% 168.3 17.23 88.3% 11.7% 0.7              |
| ABSOLUT CTR FOR ORCHARD PARK L I ORCHARD PARK, N'ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                            | CTR FOR NURS  NURSING & RE C Y 14127  NMENT SERVICE  Sheet  3,249,932  1,036,105  541,909  4,827,946              | EHAB 12/31/2014  ENAME  Total Charges  Contract Allowance  Operating Revenue  Operating Expense               | Statement 24,373,956 8,382,390 15,991,566 17,033,439            | 34.4%<br>65.6%<br>106.5%<br>-6.5%         | Proprietary - Corporation  Title 18/19  CR Beds 202 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                       | neds 202 ce Ind. 94.0% 168.3 17.23 88.3% 11.7% 0.7              |
| ABSOLUT CTR FOR ORCHARD PARK L I ORCHARD PARK, N'ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | CTR FOR NURS  NURSING & RE L C Y 14127  NMENT SERVICE  Sheet  3,249,932  1,036,105  541,909  4,827,946  4,949,541 | ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin         | Statement 24,373,956 8,382,390 15,991,566 17,033,439 -1,041,873 | 34.4%<br>65.6%<br>106.5%<br>-6.5%<br>0.4% | Proprietary - Corporation  Title 18/19  CR Beds 202 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 202   |

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

| 335534 ABSOLUT  | CTR FOR NURS  | SING & REHAB SALA   | MANCA L L C   |                                   | Proprietary - Corporation  | า  |
|---|---|---|---|-----------------------------------|--|--|
| ABSOLUT CTR FOR<br>SALAMANCA L L C  | NURSING & RE  | HAB 12/31/2014  | 365 Days Settled  |                                   | Title 18/19  |  |
| SALAMANCA, NY 14  | 779   |   |   |                                   | CR Beds 120 POS B  | eds 120  |
| CATTARAUGUS   |   |   |   |                                   | Key Performanad  | e Ind.   |
| NATIONAL GOVERN   | MENT SERVIC   | ES  |   |                                   | Occupancy Rate   | 89.3%  |
| Balance S   | Sheet   | Income  | Statement   |                                   | Length of Stay   | 231.4  |
| Current Assets  | 1,693,539   | Total Charges   | 10,889,117  |                                   | Average Wages  | 16.61  |
| Fixed Assets  | 700,442   | Contract Allowance  | 2,483,044   | 22.8%                             | Skilled Nursing  | 90.4%  |
| Other Assets  | 809,213   | Operating Revenue   | 8,406,073   | 77.2%                             | Ancillary Service  | 9.6%   |
| Total Assets  | 3,203,194   | Operating Expense   | 8,163,563   | 97.1%                             | Current Ratio  | 1.9  |
| Current Liabilities   | 898,513   | Operating Margin  | 242,510   | 2.9%                              | Days to Collect  | 60.3   |
| Long Term Liabilities   | 1,317,873   | Other Income  | 52,155  | 0.6%                              | Avg Payment Days   | 37.2   |
| Total Equity  | 986,808   | Other Expense   | 0   | 0.0%                              | Depreciation Rate  | 108.4%   |
|   |   |   |   |                                   |  |  |
| Total Liab. and Equity  | 3,203,194   | Net Profit or Loss  | 294,665   | 3.5%                              | Return on Equity   | 29.9%  |
|   |   | Net Profit or Loss SING & REHAB THRE  | ·   | 3.5%                              | Return on Equity  Proprietary - Corporation  |  |
|   | CTR FOR NURS  | SING & REHAB THRE   | ·   | 3.5%                              |  |  |
| 335652 ABSOLUT ABSOLUT CTR FOR  | CTR FOR NURS  NURSING & RE  | SING & REHAB THRE   | E RIVERS L L C  | 3.5%                              | Proprietary - Corporation  | า  |
| 335652 ABSOLUT ABSOLUT CTR FOR THREE RIVERS L L   | CTR FOR NURS  NURSING & RE  | SING & REHAB THRE   | E RIVERS L L C  | 3.5%                              | Proprietary - Corporation Title 18/19  | n<br>eds 120   |
| 335652 ABSOLUT  ABSOLUT CTR FOR THREE RIVERS L L PAINTED POST, NY   | CTR FOR NURS  NURSING & RE C  14870   | SING & REHAB THRE HAB 12/31/2014  | E RIVERS L L C  | 3.5%                              | Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be   | n<br>eds 120   |
| 335652 ABSOLUT  ABSOLUT CTR FOR THREE RIVERS L L  PAINTED POST, NY STEUBEN  | CTR FOR NURS  NURSING & RE C  14870  IMENT SERVICE  | SING & REHAB THRE EHAB 12/31/2014   | E RIVERS L L C  | 3.5%                              | Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performance  | eds 120<br>ce Ind.<br>92.9%  |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN  | CTR FOR NURS  NURSING & RE C 14870  NMENT SERVICE   | SING & REHAB THRE EHAB 12/31/2014   | E RIVERS L L C  365 Days Settled  | 3.5%                              | Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  | eds 120<br>ce Ind.<br>92.9%<br>142.3                                   |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S  | CTR FOR NURS  NURSING & RE C 14870  NMENT SERVICE   | SING & REHAB THRE EHAB 12/31/2014 ES Income Total Charges   | E RIVERS L L C 365 Days Settled Statement   | 3.5%                              | Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 120<br>ce Ind.<br>92.9%<br>142.3<br>17.97                          |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets   | CTR FOR NURS  NURSING & RE C 14870  NMENT SERVICE Sheet 2,548,646                                     | SING & REHAB THRE EHAB 12/31/2014  ES Income Total Charges  | E RIVERS L L C  365 Days Settled  Statement  15,140,383   | 33.3%                             | Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 120<br>ce Ind.<br>92.9%<br>142.3<br>17.97<br>85.5%                 |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets  | CTR FOR NURS  NURSING & RE C 14870  NMENT SERVICE Sheet 2,548,646 796,567                             | SING & REHAB THRE EHAB 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue       | E RIVERS L L C  365 Days Settled  Statement  15,140,383  5,042,010                                  | 33.3%<br>66.7%                    | Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 120<br>ce Ind.<br>92.9%<br>142.3<br>17.97<br>85.5%<br>14.5%        |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                 | CTR FOR NURS  NURSING & RE C 14870  NMENT SERVICE Sheet 2,548,646 796,567 129,029                     | SING & REHAB THRE EHAB 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue       | E RIVERS L L C  365 Days Settled  Statement  15,140,383  5,042,010  10,098,373                      | 33.3%<br>66.7%<br>100.4%          | Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 120<br>ce Ind.<br>92.9%<br>142.3<br>17.97<br>85.5%<br>14.5%<br>1.0 |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                    | CTR FOR NURS  NURSING & RE C 14870  NMENT SERVICE Sheet 2,548,646 796,567 129,029 3,474,242           | ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | E RIVERS L L C  365 Days Settled  Statement  15,140,383  5,042,010  10,098,373  10,143,466          | 33.3%<br>66.7%<br>100.4%<br>-0.4% | Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 120<br>ce Ind.<br>92.9%<br>142.3<br>17.97<br>85.5%<br>14.5%<br>1.0 |
| ABSOLUT CTR FOR THREE RIVERS L LOPAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CTR FOR NURS  NURSING & RE C 14870  NMENT SERVICE Sheet 2,548,646 796,567 129,029 3,474,242 2,486,655 | ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | E RIVERS L L C  365 Days Settled  Statement  15,140,383  5,042,010  10,098,373  10,143,466  -45,093 | 33.3%<br>66.7%<br>100.4%<br>-0.4% | Proprietary - Corporation  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 120<br>ce Ind.<br>92.9%<br>142.3                                   |

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

| 333003 ABCCEOT   | CTR FOR NURS                                   | SING & REHAB WEST   | FIELD L L C   |   | Proprietary - Corporatio   | n  |
|--|--|---|---|---|--|--|
| ABSOLUT CTR FOR<br>WESTFIELD L L C   | NURSING & RE                                   | HAB 12/31/2014  | 365 Days Settled  |   | Title 18/19  |  |
| WESTFIELD, NY 147  | '87  |   |   |   | CR Beds 120 POS B  | eds 120  |
| CHAUTAUQUA   |  |   |   |   | Key Performana   | ce Ind.  |
| NATIONAL GOVERN  | IMENT SERVICE                                  | ES  |   |   | Occupancy Rate   | 85.8%  |
| Balance S  | heet   | Income  | Statement   |   | Length of Stay   | 145.7  |
| Current Assets   | 3,220,970                                      | Total Charges   | 12,388,591  |   | Average Wages  | 16.82  |
| Fixed Assets   | 521,357  | Contract Allowance  | 3,238,658   | 26.1%                                   | Skilled Nursing  | 85.9%  |
| Other Assets   | 500,820  | Operating Revenue   | 9,149,933   | 73.9%                                   | Ancillary Service  | 14.1%  |
| Total Assets   | 4,243,147                                      | Operating Expense   | 8,939,893   | 97.7%                                   | Current Ratio  | 0.9  |
| Current Liabilities  | 3,487,795                                      | Operating Margin  | 210,040   | 2.3%                                    | Days to Collect  | 53.6   |
| Long Term Liabilities  | 76,863   | Other Income  | 78,868  | 0.9%                                    | Avg Payment Days   | 38.8   |
| Total Equity   | 678,489  | Other Expense   | 0   | 0.0%                                    | Depreciation Rate  | 130.0%   |
| Total Liab. and Equity   | 4,243,147                                      | Net Profit or Loss  | 288,908   | 3.2%                                    | Return on Equity   | 42.6%  |
| 335449 ACHIEVE F   | REHAB AND NU                                   | RSING FACILITY  |   |   | Proprietary - Other  |  |
| ACHIEVE REHAB AN   | ND NURSING FA                                  | CILITY 12/31/2014   | 365 Days Settled  |   | T:: 40/40  |  |
| LIBERTY, NY 12754  |  |   | 303 Days Octiled  |   | Title 18/19  |  |
|  |  |   | ooo bays octiled  |   | CR Beds 140 POS B  | eds 140  |
| SULLIVAN   |  |   | 303 Day3 Cellicu  |   |  |  |
| SULLIVAN TRAVELERS (NEW )  | YORK)  |   | 303 Day3 Cellicu  |   | CR Beds 140 POS B  |  |
|  | ,  | Income  | Statement   |   | CR Beds 140 POS B  | ce Ind.  |
| TRAVELERS (NEW )   | Sheet  | Income<br>Total Charges   | ·   |   | CR Beds 140 POS B  Key Performana  Occupancy Rate  | <b>ce Ind.</b> 96.6%                                     |
| TRAVELERS (NEW )   | 3,078,249                                      |   | Statement   |   | CR Beds 140 POS B  Key Performana  Occupancy Rate  Length of Stay  | 96.6%<br>112.0   |
| TRAVELERS (NEW Salance S   | 3,078,249                                      | Total Charges   | <b>Statement</b> 41,325,867                                   | 57.8%                                   | CR Beds 140 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 96.6%<br>112.0<br>20.18                                  |
| TRAVELERS (NEW S<br>Balance S<br>Current Assets<br>Fixed Assets  | 3,078,249<br>3,301,604                         | Total Charges Contract Allowance  | Statement<br>41,325,867<br>23,877,112                         | 57.8%<br>42.2%                          | CR Beds 140 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 96.6%<br>112.0<br>20.18<br>100.0%                        |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets  | 3,078,249<br>3,301,604<br>99,994               | Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 41,325,867 23,877,112 17,448,755                    | 57.8%<br>42.2%<br>98.9%                 | CR Beds 140 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 96.6%<br>112.0<br>20.18<br>100.0%<br>0.0%                |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets                        | 3,078,249<br>3,301,604<br>99,994<br>6,479,847  | Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 41,325,867 23,877,112 17,448,755 17,265,088         | 57.8%<br>42.2%<br>98.9%<br>1.1%         | CR Beds 140 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 96.6%<br>112.0<br>20.18<br>100.0%<br>0.0%                |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets<br>Current Liabilities | 3,078,249 3,301,604 99,994 6,479,847 3,894,848 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 41,325,867 23,877,112 17,448,755 17,265,088 183,667 | 57.8%<br>42.2%<br>98.9%<br>1.1%<br>0.1% | CR Beds 140 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.6%<br>112.0<br>20.18<br>100.0%<br>0.0%<br>0.8<br>40.1 |

All Providers

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

| 335429 ADIRONDA  | CK TRI COUNT  | Y NURSING & REHA   | BILITATION CTR   |                                 | Nonprofit - Other   |  |
|--|---|--|--|---------------------------------|---|--|
| ADIRONDACK TRI C   |   | NG & 12/31/2014  | 365 Days Settled   |                                 | Title 18/19   |  |
| NORTH CREEK, NY  | 12853   |  |  |                                 | CR Beds 82 POS Be   | eds 82   |
| WARREN   |   |  |  |                                 | Key Performanad   | e Ind.   |
| NATIONAL GOVERN  | IMENT SERVICI   | ES   |  |                                 | Occupancy Rate  | 93.6%  |
| Balance S  | heet  | Income   | Statement  |                                 | Length of Stay  | 257.1  |
| Current Assets   | 1,337,197   | Total Charges  | 9,700,749  |                                 | Average Wages   | 15.81  |
| Fixed Assets   | 1,872,918   | Contract Allowance   | 2,928,557  | 30.2%                           | Skilled Nursing   | 84.7%  |
| Other Assets   | 551,577   | Operating Revenue  | 6,772,192  | 69.8%                           | Ancillary Service   | 15.3%  |
| Total Assets   | 3,761,692   | Operating Expense  | 6,711,583  | 99.1%                           | Current Ratio   | 0.7  |
| Current Liabilities  | 1,840,261   | Operating Margin   | 60,609   | 0.9%                            | Days to Collect   | 45.2   |
| Long Term Liabilities  | 3,119,474   | Other Income   | 879,210  | 13.0%                           | Avg Payment Days  | 52.7   |
| Total Equity   | -1,198,043  | Other Expense  | 0  | 0.0%                            | Depreciation Rate   | 2.6%   |
| Total Liab. and Equity   | 3,761,692   | Net Profit or Loss   | 939,819  | 13.9%                           | Return on Equity  | -78.4%   |
| 335839 AFFINITY S  | SKILLED LIVING  | AND REHABILITATI   | ON CTR   |                                 | Proprietary - Partnership   | )  |
| AFFINITY SKILLED L<br>REHABILITATION C   |   | 12/31/2014   | 365 Days Settled   |                                 | Title 18/19   |  |
| OAKDALE, NY 11769  |   |  |  |                                 |   |  |
|  | )   |  |  |                                 | CR Beds 280 POS Bo  | eds 280  |
| SUFFOLK  | •   |  |  |                                 | CR Beds 280 POS Be  |  |
|  |   | ≣S   |  |                                 |   | e Ind.   |
| SUFFOLK  | IMENT SERVICE   |  | Statement  |                                 | Key Performanac   |  |
| SUFFOLK<br>NATIONAL GOVERN   | IMENT SERVICE   |  | <b>Statement</b> 33,774,621                              |                                 | Key Performanao<br>Occupancy Rate   | 91.6%<br>913.5                                     |
| SUFFOLK  NATIONAL GOVERN  Balance S  | IMENT SERVICE   | Income   |  | 0.0%                            | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 91.6%<br>113.5<br>23.53                            |
| SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  | NMENT SERVICE<br>Sheet<br>6,418,567                             | Income<br>Total Charges  | 33,774,621   |                                 | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 91.6%<br>113.5<br>23.53                            |
| SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | NMENT SERVICE<br>Sheet<br>6,418,567<br>4,477,666                | Income Total Charges Contract Allowance Operating Revenue                                    | 33,774,621   |                                 | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 91.6%<br>113.5<br>23.53<br>100.0%                  |
| SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 6,418,567<br>4,477,666<br>6,136,873                             | Income Total Charges Contract Allowance Operating Revenue                                    | 33,774,621   | 100.0%                          | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 91.6%<br>91.6%<br>113.5<br>23.53<br>100.0%<br>0.0% |
| SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 6,418,567<br>4,477,666<br>6,136,873<br>17,033,106<br>10,293,125 | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 33,774,621<br>0<br>33,774,621<br>32,466,577              | 100.0%<br>96.1%<br>3.9%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | e Ind.<br>91.6%                                    |
| SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 6,418,567<br>4,477,666<br>6,136,873<br>17,033,106<br>10,293,125 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 33,774,621<br>0<br>33,774,621<br>32,466,577<br>1,308,044 | 100.0%<br>96.1%<br>3.9%<br>0.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 91.6%<br>113.5<br>23.53<br>100.0%<br>0.0%<br>0.6   |

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

| 335425 ALBANY C  | OUNTY NURSIN  | IG HOME  |                                  |                              | Government - County   |                                  |
|--|---|--|----------------------------------|------------------------------|---|----------------------------------|
| ALBANY COUNTY N  | URSING HOME   | 12/31/2014   | 365 Days Settled                 | i                            | Title 18/19   |                                  |
| ALBANY, NY 12211   |   |  |                                  |                              | CR Beds 250 POS B   | eds 420                          |
| ALBANY   |   |  |                                  |                              | Key Performana  | ce Ind.                          |
| NATIONAL GOVERN  | IMENT SERVICE   | ES   |                                  |                              | Occupancy Rate  | 89.8%                            |
| Balance S  | Sheet   | Income   | Statement                        |                              | Length of Stay  | 405.6                            |
| Current Assets   | 11,082,935  | Total Charges  | 16,328,951                       |                              | Average Wages   | 20.23                            |
| Fixed Assets   | 2,712,466   | Contract Allowance   | 0                                | 0.0%                         | Skilled Nursing   | 98.5%                            |
| Other Assets   | 5,396,683   | Operating Revenue  | 16,328,951                       | 100.0%                       | Ancillary Service   | 1.5%                             |
| Total Assets   | 19,192,084  | Operating Expense  | 31,174,310                       | 190.9%                       | Current Ratio   | 1.4                              |
| Current Liabilities  | 8,091,396   | Operating Margin   | -14,845,359                      | -90.9%                       | Days to Collect   | 196.8                            |
| Long Term Liabilities  | 27,968,593  | Other Income   | 17,364,981                       | 106.3%                       | Avg Payment Days  | 76.3                             |
| Total Equity   | -16,867,905   | Other Expense  | 0                                | 0.0%                         | Depreciation Rate   | 0.8%                             |
| Total Liab. and Equity   | 19,192,084  | Net Profit or Loss   | 2,020,975                        | 12 4%                        | Return on Equity  | -12.0%                           |
| . 0.0. =.0.0. 00 = qu  |   |  | 2,020,010                        | 12.170                       | rtotain on Equity   | ,                                |
| 335127 ALICE HYD   |   |  | 2,020,010                        |                              | Trotain on Equity   |                                  |
|  | DE MEDICAL CE   | NTER S N F   |                                  | 121170                       | Title 18/19   |                                  |
| 335127 ALICE HYD   | DE MEDICAL CE   | NTER S N F   |                                  | .2                           | Title 18/19   | eds 75                           |
| 335127 ALICE HYDE MEDIC  | DE MEDICAL CE   | NTER S N F   |                                  |                              | Title 18/19   | eds 75                           |
| 335127 ALICE HYDE ALICE HYDE MEDIC MALONE, NY 12953  | DE MEDICAL CE   | NTER S N F  I F Cost Repor   |                                  |                              | Title 18/19 CR Beds 0 POS B   | eds 75                           |
| 335127 ALICE HYDE ALICE HYDE MEDIC MALONE, NY 12953 FRANKLIN   | DE MEDICAL CE AL CENTER S N                               | INTER S N F  I F Cost Repor  |                                  |                              | Title 18/19 CR Beds 0 POS B Key Performana  | eds 75<br>ce Ind.                |
| 335127 ALICE HYDE ALICE HYDE MEDIC MALONE, NY 12953 FRANKLIN NATIONAL GOVERN   | DE MEDICAL CE AL CENTER S N                               | INTER S N F  I F Cost Repor  | t not filed.                     |                              | Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate  | eds 75<br>ce Ind.                |
| 335127 ALICE HYDE ALICE HYDE MEDIC MALONE, NY 12953 FRANKLIN NATIONAL GOVERN Balance S   | DE MEDICAL CE AL CENTER S N  IMENT SERVICE                | INTER S N F  I F Cost Repor  | t not filed.                     |                              | Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay   | eds 75<br>ce Ind.                |
| 335127 ALICE HYDE ALICE HYDE MEDIC MALONE, NY 12953 FRANKLIN NATIONAL GOVERN Balance S Current Assets  | DE MEDICAL CE AL CENTER S N  IMENT SERVICE Sheet          | INTER S N F  I F Cost Repor  ES  Income  Total Charges   | t not filed.  Statement          | 0.0%                         | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 75<br><b>ce Ind.</b><br>0.0% |
| 335127 ALICE HYDE ALICE HYDE MEDIC MALONE, NY 12953 FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets   | DE MEDICAL CE AL CENTER S N  IMENT SERVICE Sheet  0       | INTER S N F  I F Cost Repor  S Income  Total Charges  Contract Allowance   | t not filed.  Statement  0 0     | 0.0%<br>0.0%                 | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 75<br>ce Ind.<br>0.0%        |
| 335127 ALICE HYDE ALICE HYDE MEDIC MALONE, NY 12953 FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | DE MEDICAL CE AL CENTER S N  IMENT SERVICE Sheet  0 0 0   | ENTER S N F  I F Cost Repor  I S  Income  Total Charges  Contract Allowance  Operating Revenue                                 | t not filed.  Statement  0 0 0   | 0.0%<br>0.0%<br>0.0%         | Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                                       | eds 75<br>ce Ind.<br>0.0%        |
| 335127 ALICE HYDE ALICE HYDE MEDIC MALONE, NY 12953 FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | DE MEDICAL CE AL CENTER S N  IMENT SERVICE Cheet  0 0 0   | ENTER S N F  I F Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | t not filed.  Statement  0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 75<br>ce Ind.<br>0.0%        |
| 335127 ALICE HYDE ALICE HYDE MEDIC MALONE, NY 12953 FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DE MEDICAL CE AL CENTER S N  IMENT SERVICE Cheet  0 0 0 0 | ENTER S N F  I F Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | t not filed.  Statement  0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 75<br>ce Ind.<br>0.0%        |

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

|  | HABILITATION  | AND NURSING CEN  | TER  |   | Proprietary - Partnershi  | р   |
|--|---|--|--|---|---|---|
| ALPINE REHABILITA<br>CENTER  | ATION AND NUR   | SING 12/31/2014  | 365 Days Settled   | I                                       | Title 18/19   |   |
| LITTLE FALLS, NY 1   | 3365  |  |  |   | CR Beds 80 POS B  | eds 80  |
| HERKIMER   |   |  |  |   | Key Performana  | ce Ind.   |
| NATIONAL GOVERN  | MENT SERVICE  | ES .   |  |   | Occupancy Rate  | 94.8%   |
| Balance S  | Sheet   | Income   | Statement  |   | Length of Stay  | 153.7   |
| Current Assets   | 1,049,268   | Total Charges  | 9,572,828  |   | Average Wages   | 16.27   |
| Fixed Assets   | 1,524,406   | Contract Allowance   | 2,755,640  | 28.8%                                   | Skilled Nursing   | 100.0%  |
| Other Assets   | 403,864   | Operating Revenue  | 6,817,188  | 71.2%                                   | Ancillary Service   | 0.0%  |
| Total Assets   | 2,977,538   | Operating Expense  | 6,321,853  | 92.7%                                   | Current Ratio   | 0.8   |
| Current Liabilities  | 1,256,149   | Operating Margin   | 495,335  | 7.3%                                    | Days to Collect   | 40.0  |
| Long Term Liabilities  | 641,413   | Other Income   | 25,309   | 0.4%                                    | Avg Payment Days  | 30.0  |
| Total Equity   | 1,079,976   | Other Expense  | 0  | 0.0%                                    | Depreciation Rate   | 61.4%   |
| Total Liab. and Equity   | 2,977,538   | Net Profit or Loss   | 520,644  | 7.6%                                    | Return on Equity  | 48.2%   |
| 335570 AMSTERD   | AM NURSING H  | OME CORP (1992)  |  |   | Nonprofit - Other   |   |
|  |   |  |  |   |   |   |
| AMSTERDAM NURS<br>(1992)   | ING HOME COF  | RP 12/31/2014  | 365 Days Settled   | I                                       | Title 18/19   |   |
|  |   | RP 12/31/2014  | 365 Days Settled   | I                                       | Title 18/19 CR Beds 409 POS B   | eds 409   |
| (1992)   |   | RP 12/31/2014  | 365 Days Settled   | I                                       |   |   |
| (1992)<br>NEW YORK, NY 1002  | 25  | RP 12/31/2014  | 365 Days Settled   | I                                       | CR Beds 409 POS B   |   |
| (1992)<br>NEW YORK, NY 1002<br>NEW YORK  | 25<br>YORK)   |  | 365 Days Settled   | I                                       | CR Beds 409 POS B   | ce Ind.   |
| (1992)<br>NEW YORK, NY 1002<br>NEW YORK<br>TRAVELERS (NEW Y  | 25<br>YORK)<br>Sheet  |  | ŕ  | I                                       | CR Beds 409 POS B <b>Key Performana</b> Occupancy Rate  | <b>ce Ind.</b> 98.0%                            |
| (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK) Balance S   | 25<br>YORK)<br>Sheet  | Income   | s Statement  | 0.0%                                    | CR Beds 409 POS B  Key Performana  Occupancy Rate  Length of Stay   | 98.0%<br>169.1                                  |
| (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets  | 25<br>YORK)<br><b>Sheet</b><br>21,817,619                             | Income<br>Total Charges  | • <b>Statement</b><br>58,975,995                         | 0.0%                                    | CR Beds 409 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 98.0%<br>169.1<br>24.88                         |
| (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets   | 25 YORK) Sheet 21,817,619 17,277,565                                  | Income Total Charges Contract Allowance  | <b>Statement</b> 58,975,995 0                            | 0.0%                                    | CR Beds 409 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 98.0%<br>169.1<br>24.88<br>96.4%                |
| (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets                                  | 25 YORK) Sheet 21,817,619 17,277,565 22,302,567                       | Income Total Charges Contract Allowance Operating Revenue                                    | 58,975,995<br>0<br>58,975,995                            | 0.0%<br>100.0%                          | CR Beds 409 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 98.0%<br>169.1<br>24.88<br>96.4%<br>3.6%        |
| (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 25 YORK) Sheet 21,817,619 17,277,565 22,302,567 61,397,751            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 58,975,995<br>0<br>58,975,995<br>57,559,508              | 0.0%<br>100.0%<br>97.6%<br>2.4%         | CR Beds 409 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 98.0%<br>169.1<br>24.88<br>96.4%<br>3.6%<br>1.9 |
| (1992) NEW YORK, NY 1002 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 25 YORK) Sheet 21,817,619 17,277,565 22,302,567 61,397,751 11,517,197 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 58,975,995<br>0<br>58,975,995<br>57,559,508<br>1,416,487 | 0.0%<br>100.0%<br>97.6%<br>2.4%<br>1.2% | CR Beds 409 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 98.0% 169.1 24.88 96.4% 3.6% 1.9 65.6           |

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

| 335795 ANDRUS C   | N HUDSON  |   |  |  | Nonprofit - Other  |   |
|---|---|---|--|--|--|---|
| ANDRUS ON HUDSO   | ON  | 12/31/2014  | 365 Days Settled   | t  | Title 18/19  |   |
| HASTINGS ON HUD   | SON, NY 10706   |   |  |  | CR Beds 247 POS B  | eds 197   |
| WESTCHESTER   |   |   |  |  | Key Performana   | ce Ind.   |
| NATIONAL GOVERN   | MENT SERVICE  | ES .  |  |  | Occupancy Rate   | 77.3%   |
| Balance S   | Sheet   | Income  | Statement  |  | Length of Stay   | 316.6   |
| Current Assets  | 5,340,128   | Total Charges   | 19,030,324   |  | Average Wages  | 23.51   |
| Fixed Assets  | 14,566,370  | Contract Allowance  | 0  | 0.0%                                       | Skilled Nursing  | 100.0%  |
| Other Assets  | 445,612   | Operating Revenue   | 19,030,324   | 100.0%                                     | Ancillary Service  | 0.0%  |
| Total Assets  | 20,352,110  | Operating Expense   | 19,653,973   | 103.3%                                     | Current Ratio  | 2.6   |
| Current Liabilities   | 2,042,673   | Operating Margin  | -623,649   | -3.3%                                      | Days to Collect  | 44.6  |
| Long Term Liabilities   | 3,053,935   | Other Income  | 2,272,278  | 11.9%                                      | Avg Payment Days   | 27.1  |
| Total Equity  | 15,255,502  | Other Expense   | 0  | 0.0%                                       | Depreciation Rate  | 2.7%  |
|   |   | •   |  |  |  |   |
| Total Liab. and Equity  | 20,352,110  | Net Profit or Loss  | 1,648,629  | 8.7%                                       | Return on Equity   | 10.8%   |
| Total Liab. and Equity  335067 APEX REH   |   |   | 1,648,629  | 8.7%                                       | Return on Equity  Proprietary - Corporatio   |   |
|   | ABILITATION &   | CARE CENTER   | 1,648,629<br>365 Days Settled  |  |  |   |
| 335067 APEX REH   | ABILITATION &   | CARE CENTER   |  |  | Proprietary - Corporatio  Title 18/19  |   |
| 335067 APEX REH   | ABILITATION &   | CARE CENTER   |  |  | Proprietary - Corporatio  Title 18/19  | n<br>eds 195  |
| 335067 APEX REH  APEX REHABILITAT  HUNTINGTON STAT  | ABILITATION & ION & CARE CE ION, NY 11746   | CARE CENTER   |  |  | Proprietary - Corporatio  Title 18/19  CR Beds 195 POS B   | n<br>eds 195  |
| 335067 APEX REH  APEX REHABILITAT  HUNTINGTON STAT  SUFFOLK   | ABILITATION & ION & CARE CE TION, NY 11746 YORK)  | CARE CENTER  NTER 12/31/2014  |  |  | Proprietary - Corporation  Title 18/19  CR Beds 195 POS B  Key Performanae   | n<br>eds 195<br>ce Ind.                                 |
| 335067 APEX REH  APEX REHABILITAT  HUNTINGTON STAT  SUFFOLK  TRAVELERS (NEW Y   | ABILITATION & ION & CARE CE TION, NY 11746 YORK) Sheet  | CARE CENTER  NTER 12/31/2014  | 365 Days Settled   |  | Proprietary - Corporation  Title 18/19  CR Beds 195 POS B  Key Performance  Occupancy Rate   | eds 195<br>ce Ind.<br>87.3%                             |
| 335067 APEX REH  APEX REHABILITAT  HUNTINGTON STAT  SUFFOLK  TRAVELERS (NEW Y  Balance S  | ABILITATION & ION & CARE CE TION, NY 11746 YORK) Sheet 5,254,683  | CARE CENTER  NTER 12/31/2014  Income  | 365 Days Settled   | d  | Proprietary - Corporation  Title 18/19  CR Beds 195 POS B  Key Performance  Occupancy Rate  Length of Stay   | eds 195<br>ce Ind.<br>87.3%<br>140.9                    |
| 335067 APEX REH  APEX REHABILITAT  HUNTINGTON STAT  SUFFOLK  TRAVELERS (NEW Y  Balance S  Current Assets  | ABILITATION & ION & CARE CE TION, NY 11746 YORK) Sheet 5,254,683  | CARE CENTER  NTER 12/31/2014  Income  Total Charges   | 365 Days Settled Statement 27,498,447  | 21.5%                                      | Proprietary - Corporation  Title 18/19  CR Beds 195 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages   | eds 195 ce Ind. 87.3% 140.9 34.34                       |
| 335067 APEX REH  APEX REHABILITAT  HUNTINGTON STAT  SUFFOLK  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  | ABILITATION & ION & CARE CE TION, NY 11746 YORK) Sheet 5,254,683 8,698,582                              | CARE CENTER  NTER 12/31/2014  Income  Total Charges  Contract Allowance   | 365 Days Settled  Statement  27,498,447  5,917,962                                     | 21.5%<br>78.5%                             | Proprietary - Corporation  Title 18/19  CR Beds 195 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 195 ce Ind. 87.3% 140.9 34.34 89.1%                 |
| 335067 APEX REH  APEX REHABILITAT  HUNTINGTON STAT  SUFFOLK  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets                                    | ABILITATION & ION & CARE CE TION, NY 11746 YORK) Sheet 5,254,683 8,698,582 155,289                      | CARE CENTER  NTER 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 365 Days Settled  Statement  27,498,447  5,917,962  21,580,485                         | 21.5%<br>78.5%<br>110.8%                   | Proprietary - Corporation  Title 18/19  CR Beds 195 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                           | eds 195 ce Ind. 87.3% 140.9 34.34 89.1% 10.9%           |
| 335067 APEX REH  APEX REHABILITAT  HUNTINGTON STAT  SUFFOLK  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | ABILITATION & ION & CARE CE TION, NY 11746 YORK) Sheet 5,254,683 8,698,582 155,289 14,108,554           | CARE CENTER  NTER 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 365 Days Settled  Statement  27,498,447  5,917,962  21,580,485  23,914,323             | 21.5%<br>78.5%<br>110.8%<br>-10.8%         | Proprietary - Corporation  Title 18/19  CR Beds 195 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio            | neds 195 ce Ind. 87.3% 140.9 34.34 89.1% 10.9% 0.7      |
| 335067 APEX REH  APEX REHABILITAT  HUNTINGTON STAT  SUFFOLK  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | ABILITATION & ION & CARE CE TION, NY 11746 YORK) Sheet 5,254,683 8,698,582 155,289 14,108,554 7,829,905 | CARE CENTER  NTER 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 365 Days Settled  Statement  27,498,447  5,917,962  21,580,485  23,914,323  -2,333,838 | 21.5%<br>78.5%<br>110.8%<br>-10.8%<br>0.3% | Proprietary - Corporation  Title 18/19  CR Beds 195 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | neds 195 ce Ind. 87.3% 140.9 34.34 89.1% 10.9% 0.7 68.9 |

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

| 335516 ATLANTIS  | REHAB AND RE  | ESIDENTIAL H C F  |  |                                  | Proprietary - Corporation  | า  |
|--|---|---|--|----------------------------------|--|--|
| ATLANTIS REHAB AI  | ND RESIDENTIA   | AL H C F 12/31/2014   | 365 Days Settled   |                                  | Title 18/19  |  |
| BROOKLYN, NY 1120  | 01  |   |  |                                  | CR Beds 400 POS Be   | eds 400  |
| KINGS  |   |   |  |                                  | Key Performanad  | e Ind.   |
| TRAVELERS (NEW Y   | YORK)   |   |  |                                  | Occupancy Rate   | 94.8%  |
| Balance S  | heet  | Income  | Statement  |                                  | Length of Stay   | 258.1  |
| Current Assets   | 9,244,116   | Total Charges   | 49,292,326   |                                  | Average Wages  | 26.99  |
| Fixed Assets   | 2,957,304   | Contract Allowance  | 7,723,450  | 15.7%                            | Skilled Nursing  | 100.0%   |
| Other Assets   | 5,010,160   | Operating Revenue   | 41,568,876   | 84.3%                            | Ancillary Service  | 0.0%   |
| Total Assets   | 17,211,580  | Operating Expense   | 39,733,602   | 95.6%                            | Current Ratio  | 0.8  |
| Current Liabilities  | 11,527,918  | Operating Margin  | 1,835,274  | 4.4%                             | Days to Collect  | 37.7   |
| Long Term Liabilities  | 75,626  | Other Income  | 208,497  | 0.5%                             | Avg Payment Days   | 45.9   |
| Total Equity   | 5,608,036   | Other Expense   | 0  | 0.0%                             | Depreciation Rate  | 39.5%  |
| =  |   | _   |  |                                  |  |  |
| Total Liab. and Equity   | 17,211,580  | Net Profit or Loss  | 2,043,771  | 4.9%                             | Return on Equity   | 36.4%  |
| <u> </u>   | · · ·   | Net Profit or Loss HABILITATION AND I   |  | 4.9%                             | Return on Equity  Proprietary - Partnership  |  |
| <u> </u>   | ENTER FOR RE  | HABILITATION AND I  |  |                                  |  |  |
| 335720 ATRIUM CE   | ENTER FOR REI   | HABILITATION AND I  | NURSING  |                                  | Proprietary - Partnership  | )  |
| 335720 ATRIUM CE ATRIUM CENTER FO  | ENTER FOR REI   | HABILITATION AND I  | NURSING  |                                  | Proprietary - Partnership Title 18/19  | eds 380  |
| 335720 ATRIUM CE  ATRIUM CENTER FO AND NURSING  BROOKLYN, NY 1123  | ENTER FOR REI   | HABILITATION AND I  | NURSING  |                                  | Proprietary - Partnership  Title 18/19  CR Beds 380 POS Be   | eds 380  |
| 335720 ATRIUM CE  ATRIUM CENTER FO AND NURSING  BROOKLYN, NY 1123  KINGS   | ENTER FOR REI   | HABILITATION AND I  | NURSING  |                                  | Proprietary - Partnership  Title 18/19  CR Beds 380 POS Be  Key Performanae  | eds 380  |
| 335720 ATRIUM CE ATRIUM CENTER FO AND NURSING BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y   | ENTER FOR REI  OR REHABILITA  36  (ORK)  heet   | HABILITATION AND I  | NURSING 365 Days Settled   |                                  | Proprietary - Partnership  Title 18/19  CR Beds 380 POS Book  Key Performanaco  Occupancy Rate   | eds 380<br>ce Ind.<br>95.5%                                      |
| 335720 ATRIUM CE ATRIUM CENTER FO AND NURSING BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y   | ENTER FOR REI  OR REHABILITA  36  (ORK)  heet   | HABILITATION AND I  | NURSING  365 Days Settled  |                                  | Proprietary - Partnership  Title 18/19  CR Beds 380 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | eds 380<br>ce Ind.<br>95.5%<br>252.3<br>24.21                    |
| ATRIUM CENTER FO<br>AND NURSING<br>BROOKLYN, NY 1123<br>KINGS<br>TRAVELERS (NEW Y<br>Balance S   | ENTER FOR REI OR REHABILITA 36  (ORK) heet 17,477,611   | HABILITATION AND I TION 12/31/2014  Income Total Charges  | NURSING  365 Days Settled  Statement  113,950,786  | 61.8%                            | Proprietary - Partnership  Title 18/19  CR Beds 380 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 380<br>ce Ind.<br>95.5%<br>252.3                             |
| 335720 ATRIUM CE ATRIUM CENTER FO AND NURSING BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | ENTER FOR REI  OR REHABILITA  36  (ORK)  heet  17,477,611  5,776,649                                    | HABILITATION AND I TION 12/31/2014  Income Total Charges Contract Allowance                               | NURSING  365 Days Settled  Statement  113,950,786  70,422,733                                    | 61.8%<br>38.2%                   | Proprietary - Partnership  Title 18/19  CR Beds 380 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 380<br>ce Ind.<br>95.5%<br>252.3<br>24.21<br>100.0%          |
| ATRIUM CENTER FO<br>AND NURSING<br>BROOKLYN, NY 1123<br>KINGS<br>TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets   | ENTER FOR REI  OR REHABILITA  36  (ORK)  heet  17,477,611  5,776,649  21,862,546                        | Income Total Charges Contract Allowance Operating Revenue   | NURSING  365 Days Settled  Statement  113,950,786  70,422,733  43,528,053                        | 61.8%<br>38.2%<br>86.3%          | Proprietary - Partnership  Title 18/19  CR Beds 380 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service   | eds 380<br><b>ce Ind.</b> 95.5% 252.3 24.21 100.0% 0.0% 1.9      |
| 335720 ATRIUM CE ATRIUM CENTER FO AND NURSING BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                               | ENTER FOR REI  OR REHABILITA  36  (ORK)  heet  17,477,611  5,776,649  21,862,546  45,116,806            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | NURSING  365 Days Settled  Statement  113,950,786  70,422,733  43,528,053  37,547,057            | 61.8%<br>38.2%<br>86.3%<br>13.7% | Proprietary - Partnership  Title 18/19  CR Beds 380 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | eds 380<br><b>Se Ind.</b> 95.5% 252.3 24.21 100.0% 0.0% 1.9 61.6 |
| 335720 ATRIUM CE  ATRIUM CENTER FO AND NURSING  BROOKLYN, NY 1123  KINGS  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | ENTER FOR REI  DR REHABILITA  36  (ORK)  heet  17,477,611  5,776,649  21,862,546  45,116,806  9,118,313 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | NURSING  365 Days Settled  Statement  113,950,786  70,422,733  43,528,053  37,547,057  5,980,996 | 61.8%<br>38.2%<br>86.3%<br>13.7% | Proprietary - Partnership  Title 18/19  CR Beds 380 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days | eds 380<br><b>ce Ind.</b> 95.5% 252.3 24.21 100.0% 0.0%          |

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

| 335004 AUBURN N                  | IURSING HOME            |                                    |                  |                | Proprietary - Partnership      | )            |
|----------------------------------|-------------------------|------------------------------------|------------------|----------------|--------------------------------|--------------|
| AUBURN NURSING                   | НОМЕ                    | 12/31/2014                         | 365 Days Settled |                | Title 18/19                    |              |
| AUBURN, NY 13021                 |                         |                                    |                  |                | CR Beds 92 POS Be              | eds 92       |
| CAYUGA                           |                         |                                    |                  |                | Key Performanad                | e Ind.       |
| TRAVELERS (NEW )                 | YORK)                   |                                    |                  |                | Occupancy Rate                 | 93.3%        |
| Balance S                        | Sheet                   | Income                             | Statement        |                | Length of Stay                 | 133.8        |
| Current Assets                   | 1,046,396               | Total Charges                      | 10,582,072       |                | Average Wages                  | 13.86        |
| Fixed Assets                     | 1,551,021               | Contract Allowance                 | 3,931,120        | 37.1%          | Skilled Nursing                | 99.1%        |
| Other Assets                     | 211,306                 | Operating Revenue                  | 6,650,952        | 62.9%          | Ancillary Service              | 0.9%         |
| Total Assets                     | 2,808,723               | Operating Expense                  | 6,638,986        | 99.8%          | Current Ratio                  | 0.8          |
| Current Liabilities              | 1,259,371               | Operating Margin                   | 11,966           | 0.2%           | Days to Collect                | 39.3         |
| Long Term Liabilities            | 1,052,901               | Other Income                       | 23,794           | 0.4%           | Avg Payment Days               | 46.9         |
| Total Equity                     | 496,451                 | Other Expense                      | 0                | 0.0%           | Depreciation Rate              | 6.1%         |
| Total Liab. and Equity           | 2,808,723               | Net Profit or Loss                 | 35,760           | 0.5%           | Return on Equity               | 7.2%         |
| 335382 AUBURN S                  | SENIOR SERVIC           | ES INC                             |                  |                | Nonprofit - Other              |              |
| AUBURN SENIOR SI                 | ERVICES INC             | 3/31/2014 9                        | 00 Days Settled  |                | Title 18/19                    |              |
| AUBURN, NY 13021                 |                         | 12/31/2014                         | 275 Days Settled |                | CR Beds 220 POS Be             | eds 297      |
| CAYUGA                           |                         |                                    |                  |                | Key Performanad                | e Ind.       |
| NATIONAL GOVERN                  | IMENT SERVIC            | ES                                 |                  |                | Occupancy Rate                 | 74.8%        |
| Balance S                        | Sheet                   | Income                             | Statement        |                | Length of Stay                 | 514.2        |
| Current Assets                   | 3,783,275               | Total Charges                      | 6,517,573        |                | Average Wages                  | 16.06        |
| Fixed Assets                     | 12,428,005              | Contract Allowance                 | 3,014,500        | 46.3%          | Skilled Nursing                | 100.0%       |
| l                                | 1,291,139               | Operating Revenue                  | 3,503,073        | 53.7%          | Ancillary Service              | 0.0%         |
| Other Assets                     |                         | operaning iteration                |                  |                |                                |              |
| Other Assets  Total Assets       | 17,502,419              | Operating Expense                  | 4,402,760        | 125.7%         | Current Ratio                  | 0.4          |
|                                  |                         |                                    | -899,687         |                | Current Ratio  Days to Collect | 0.4<br>203.4 |
| Total Assets                     | 17,502,419              | Operating Expense                  |                  | -25.7%         |                                |              |
| Total Assets Current Liabilities | 17,502,419<br>9,274,646 | Operating Expense Operating Margin | -899,687         | -25.7%<br>0.1% | Days to Collect                | 203.4        |

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

| 335382 AUBURN S                            | SENIOR SERVIC | ES INC                     |                  |        | Nonprofit - Other                   |               |
|--|---------------|----------------------------|------------------|--------|-------------------------------------|---------------|
| AUBURN SENIOR S                            | ERVICES INC   | 3/31/2014 9                | 90 Days Settled  |        | Title 18/19                         |               |
| AUBURN, NY 13021                           |               | 12/31/2014                 | 275 Days Settled |        | CR Beds 220 POS B                   | eds 297       |
| CAYUGA                                     |               |                            |                  |        | Key Performanad                     | e Ind.        |
| NATIONAL GOVERN                            | IMENT SERVICE | ES                         |                  |        | Occupancy Rate                      | 74.8%         |
| Balance S                                  | Sheet         | Income                     | Statement        |        | Length of Stay                      | 514.2         |
| Current Assets                             | 3,065,623     | Total Charges              | 28,588,886       |        | Average Wages                       | 16.06         |
| Fixed Assets                               | 17,495,028    | Contract Allowance         | 11,494,944       | 40.2%  | Skilled Nursing                     | 90.2%         |
| Other Assets                               | 1,349,754     | Operating Revenue          | 17,093,942       | 59.8%  | Ancillary Service                   | 7.4%          |
| Total Assets                               | 21,910,405    | Operating Expense          | 20,024,762       | 117.1% | Current Ratio                       | 0.3           |
| Current Liabilities                        | 9,194,529     | Operating Margin           | -2,930,820       | -17.1% | Days to Collect                     | 53.7          |
| Long Term Liabilities                      | 7,969,934     | Other Income               | 94,472           | 0.6%   | Avg Payment Days                    | 165.0         |
| Total Equity                               | 4,745,942     | Other Expense              | 0                | 0.0%   | Depreciation Rate                   | 1.1%          |
| Total Liab. and Equity                     | 21,910,405    | Net Profit or Loss         | (2,836,348)      | -16.6% | Return on Equity                    | -59.8%        |
| 335670 AUBURN S                            | SENIOR SERVIC | ES INC                     |                  |        | Nonprofit - Other                   |               |
| AUBURN SENIOR S                            | ERVICES INC   | 12/31/2014                 | 365 Days Settled |        | Title 18/19                         |               |
| AUBURN, NY 13021                           |               |                            |                  |        | CR Beds 80 POS B                    | eds 80        |
| CAYUGA                                     |               |                            |                  |        | Key Performanad                     | e Ind.        |
| NATIONAL GOVERN                            | IMENT SERVICE | ES                         |                  |        | Occupancy Rate                      | 94.8%         |
| Balance S                                  | Sheet         | Income                     | Statement        |        | Length of Stay                      | 97.5          |
| Current Assets                             | 3,065,623     | Total Charges              | 28,588,886       |        | Average Wages                       | 16.06         |
| Fixed Assets                               | 17,495,028    | Contract Allowance         | 11,494,944       | 40.2%  | Skilled Nursing                     | 90.2%         |
| Other Assets                               | 1,349,754     | Operating Revenue          | 17,093,942       | 59.8%  | Ancillary Service                   | 7.4%          |
| Total Assets                               | 21,910,405    | Operating Expense          | 20,024,762       | 117.1% | Current Ratio                       | 0.3           |
|  | 9,194,529     | Operating Margin           | -2,930,820       | -17.1% | Days to Collect                     | 53.7          |
| Current Liabilities                        |               |                            |                  |        |                                     |               |
| Current Liabilities  Long Term Liabilities | 7,969,934     | Other Income               | 94,472           | 0.6%   | Avg Payment Days                    | 165.0         |
|  |               | Other Income Other Expense | 94,472           |        | Avg Payment Days  Depreciation Rate | 165.0<br>1.1% |

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

| 335204 AURELIA OSB  | ORN FOX M  | EMORIAL HO   |                  |                              |  |  |
|---|--|--|------------------|------------------------------|--|--|
| AURELIA OSBORN FOX  | MEMORIAL   | . HO Cost Report not file  | ed.              |                              | Title 18/19  |  |
| ONEONTA, NY 13820   |  |  |                  |                              | CR Beds 0 POS B  | eds 131                                |
| OTSEGO  |  |  |                  |                              | Key Performana   | ce Ind.                                |
| NATIONAL GOVERNME   | NT SERVICE                                       | ≣S   |                  |                              | Occupancy Rate   | 0.0%                                   |
| Balance Shee  | et   | Income Staten  | nent             |                              | Length of Stay   |  |
| Current Assets  | 0  | Total Charges  | 0                |                              | Average Wages  |  |
| Fixed Assets  | 0  | Contract Allowance   | 0                | 0.0%                         | Skilled Nursing  | 0.0%                                   |
| Other Assets  | 0  | Operating Revenue  | 0                | 0.0%                         | Ancillary Service  | 0.0%                                   |
| Total Assets  | 0  | Operating Expense  | 0                | 0.0%                         | Current Ratio  |  |
| Current Liabilities   | 0  | Operating Margin   | 0                | 0.0%                         | Days to Collect  |  |
| Long Term Liabilities   | 0  | Other Income   | 0                | 0.0%                         | Avg Payment Days   |  |
| Total Equity  | 0  | Other Expense  | 0                | 0.0%                         | Depreciation Rate  | 0.0%                                   |
|   |  |  |                  |                              |  | 0.00/                                  |
| Total Liab. and Equity  | 0  | Net Profit or Loss   | 0                | 0.0%                         | Return on Equity   | 0.0%                                   |
|   |  |  |                  | 0.0%                         | Proprietary - Corporation  |  |
| 335662 AUTUMN VIEW AUTUMN VIEW HEALTH   | V HEALTH C                                       | ARE FACILITY L L C   |                  | 0.0%                         |  |  |
| 335662 AUTUMN VIEW AUTUMN VIEW HEALTH   | V HEALTH C                                       | ARE FACILITY L L C   |                  | 0.0%                         | Proprietary - Corporation  |  |
| 335662 AUTUMN VIEW AUTUMN VIEW HEALTH   | V HEALTH C                                       | ARE FACILITY L L C   |                  | 0.0%                         | Proprietary - Corporation  | n<br>eds 230                           |
| 335662 AUTUMN VIEW AUTUMN VIEW HEALTH L C HAMBURG, NY 14075   | V HEALTH C                                       | ARE FACILITY L L C  ILITY L 12/31/2014 365 Da  |                  | 0.0%                         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  | n<br>eds 230<br>ce Ind.                |
| 335662 AUTUMN VIEW AUTUMN VIEW HEALTH L C HAMBURG, NY 14075 ERIE  | V HEALTH C                                       | ARE FACILITY L L C  ILITY L 12/31/2014 365 Da  | ays Settled      | 0.0%                         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  Key Performana  | n<br>eds 230<br>ce Ind.                |
| 335662 AUTUMN VIEW AUTUMN VIEW HEALTH L C HAMBURG, NY 14075 ERIE NATIONAL GOVERNME  | V HEALTH C                                       | ARE FACILITY L L C  ILITY L 12/31/2014 365 Da  | ays Settled      | 0.0%                         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  | n<br>eds 230<br>ce Ind.                |
| 335662 AUTUMN VIEW AUTUMN VIEW HEALTH L C HAMBURG, NY 14075 ERIE NATIONAL GOVERNME Balance Shee Current Assets  | V HEALTH C                                       | ARE FACILITY L L C  ILITY L 12/31/2014 365 Da  ES  Income Staten   | ays Settled      |                              | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  | n<br>eds 230<br><b>ce Ind.</b><br>0.0% |
| 335662 AUTUMN VIEW AUTUMN VIEW HEALTH L C HAMBURG, NY 14075 ERIE NATIONAL GOVERNME Balance Shee   | V HEALTH C                                       | ARE FACILITY L L C  ILITY L 12/31/2014 365 Da  ES  Income Staten  Total Charges  | ays Settled nent | 0.0%                         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | neds 230 ce Ind. 0.0%                  |
| 335662 AUTUMN VIEW AUTUMN VIEW HEALTH L C HAMBURG, NY 14075 ERIE NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets                             | V HEALTH C  I CARE FACI  INT SERVICE  It  0      | ARE FACILITY L L C  ILITY L 12/31/2014 365 Da  ES  Income Staten  Total Charges  Contract Allowance  | nent  0 0        | 0.0%<br>0.0%                 | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | neds 230 ce Ind. 0.0%                  |
| 335662 AUTUMN VIEW AUTUMN VIEW HEALTH L C HAMBURG, NY 14075 ERIE NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets                | V HEALTH C                                       | ARE FACILITY L L C  ILITY L 12/31/2014 365 Da  Income Statem Total Charges Contract Allowance Operating Revenue                                    | nent  0 0 0      | 0.0%<br>0.0%<br>0.0%         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | neds 230 ce Ind. 0.0%                  |
| 335662 AUTUMN VIEW AUTUMN VIEW HEALTH L C HAMBURG, NY 14075 ERIE NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets   | N HEALTH C                                       | ARE FACILITY L L C  ILITY L 12/31/2014 365 Da  Income Statem Total Charges Contract Allowance Operating Revenue Operating Expense                  | nent  0 0 0 0    | 0.0%<br>0.0%<br>0.0%         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | neds 230 ce Ind. 0.0%                  |
| AUTUMN VIEW HEALTH L C HAMBURG, NY 14075 ERIE NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | V HEALTH C  I CARE FACI  INT SERVICE  I  O  O  O | ARE FACILITY L L C  ILITY L 12/31/2014 365 Da  Income Statem Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | nent  0 0 0 0 0  | 0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | n<br>eds 230                           |

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

|   | ARDENS REHA      | BILITATION & HEAL  | TH CARE CENT     | ER                           | Proprietary - Corporation  | 1                      |
|---|------------------|--|------------------|------------------------------|--|------------------------|
| AVALON GARDENS<br>HEALTH CARE CEN   |                  | DN & 12/31/2014  | 365 Days Settled | i                            | Title 18/19  |                        |
| SMITHTOWN, NY 11  | 787              |  |                  |                              | CR Beds 353 POS Be   | eds 353                |
| SUFFOLK   |                  |  |                  |                              | Key Performanad  | e Ind.                 |
| TRAVELERS (NEW Y  | YORK)            |  |                  |                              | Occupancy Rate   | 97.3%                  |
| Balance S   | Sheet            | Income   | Statement        |                              | Length of Stay   | 325.7                  |
| Current Assets  | 5,808,856        | Total Charges  | 44,630,451       |                              | Average Wages  | 25.36                  |
| Fixed Assets  | 3,412,264        | Contract Allowance   | 0                | 0.0%                         | Skilled Nursing  | 96.1%                  |
| Other Assets  | 9,766,167        | Operating Revenue  | 44,630,451       | 100.0%                       | Ancillary Service  | 0.2%                   |
| Total Assets  | 18,987,287       | Operating Expense  | 42,178,068       | 94.5%                        | Current Ratio  | 0.5                    |
| Current Liabilities   | 11,603,402       | Operating Margin   | 2,452,383        | 5.5%                         | Days to Collect  | 48.1                   |
| Long Term Liabilities   | 530,664          | Other Income   | 90,114           | 0.2%                         | Avg Payment Days   | 78.3                   |
| Total Equity  | 6,853,221        | Other Expense  | 0                | 0.0%                         | Depreciation Rate  | 33.8%                  |
| Total Liab. and Equity  | 18,987,287       | Net Profit or Loss   | 2,542,497        | 5.7%                         | Return on Equity   | 37.1%                  |
| 335216 AVON NUR   | SING HOME        |  |                  |                              | Proprietary - Corporation  | 1                      |
| AVON NURSING HO   | )ME              | 12/31/2014   | 365 Days Settled | ł                            | Title 18/19  |                        |
|   |                  |  | •                |                              |  |                        |
| AVON, NY 14414  |                  |  | ·                |                              | CR Beds 0 POS Be   | eds 40                 |
|   |                  |  | ŕ                |                              | CR Beds 0 POS Be   |                        |
| AVON, NY 14414<br>LIVINGSTON<br>NATIONAL GOVERN   | IMENT SERVICE    | ≣S   | ŕ                |                              |  |                        |
| LIVINGSTON  |                  |  | Statement        |                              | Key Performanac  | e Ind.                 |
| LIVINGSTON  NATIONAL GOVERN  Balance S  | Sheet            |  | Statement 0      |                              | Key Performanac  | e Ind.                 |
| LIVINGSTON  NATIONAL GOVERN  Balance S  Current Assets  | Sheet            | Income   |                  | 0.0%                         | Key Performanac<br>Occupancy Rate<br>Length of Stay  | e Ind.<br>0.0%         |
| LIVINGSTON<br>NATIONAL GOVERN   | <b>Sheet</b> 0   | Income<br>Total Charges  | 0                |                              | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | e Ind.                 |
| LIVINGSTON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | <b>Sheet</b> 0 0 | Income Total Charges Contract Allowance  | 0                | 0.0%                         | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing                                      | e Ind.<br>0.0%<br>0.0% |
| LIVINGSTON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 6heet 0 0 0      | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0 0 0            | 0.0%<br>0.0%                 | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing<br>Ancillary Service                 | e Ind.<br>0.0%<br>0.0% |
| LIVINGSTON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 0<br>0<br>0<br>0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%         | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | e Ind.<br>0.0%<br>0.0% |
| LIVINGSTON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 0<br>0<br>0<br>0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind.<br>0.0%<br>0.0% |

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

| E NURSING A  | ND REHAB CENTER  |   |            | Proprietary - Other       |  |
|--------------|--|---|------------|---------------------------|--|
| NG AND REHAE | 3 12/31/2014   | 365 Days Settled  | d          | Title 18/19               |  |
|              |  |   |            | CR Beds 200 POS Be        | eds 200  |
|              |  |   |            | Key Performanad           | e Ind.   |
| ORK)         |  |   |            | Occupancy Rate            | 96.2%  |
| neet         | Income   | Statement   |            | Length of Stay            | 287.9  |
| 5,332,750    | Total Charges  | 24,346,660  |            | Average Wages             | 24.26  |
| 2,410,637    | Contract Allowance   | 0   | 0.0%       | Skilled Nursing           | 82.2%  |
| 143,815      | Operating Revenue  | 24,346,660  | 100.0%     | Ancillary Service         | 1.9%   |
| 7,887,202    | Operating Expense  | 23,204,381  | 95.3%      | Current Ratio             | 6.2  |
| 866,019      | Operating Margin   | 1,142,279   | 4.7%       | Days to Collect           | 74.9   |
| 0            | Other Income   | 94,994  | 0.4%       | Avg Payment Days          | 0.0  |
| 7,021,183    | Other Expense  | 0   | 0.0%       | Depreciation Rate         | 12.2%  |
| 7,887,202    | Net Profit or Loss   | 1,237,273   | 5.1%       | Return on Equity          | 17.6%  |
| SING HOME    |  |   |            | Proprietary - Corporation | า  |
| ME           | 12/31/2014   | 365 Days Settled  | d          | Title 18/19               |  |
| 621          |  |   |            | CR Beds 0 POS Be          | eds 28   |
|              |  |   |            | Key Performanad           | e Ind.   |
| MENT SERVICE | ES   |   |            | Occupancy Rate            | 0.0%   |
| neet         | Income   | Statement   |            | Length of Stay            |  |
| 0            | Total Charges  | 0   |            | Average Wages             |  |
| 0            | Contract Allowance   | 0   | 0.0%       | Skilled Nursing           | 0.0%   |
| 0            | Operating Revenue  | 0   | 0.0%       | Ancillary Service         | 0.0%   |
| 0            | Operating Expense  | 0   | 0.0%       | Current Ratio             |  |
| 0            | Operating Margin   | 0   | 0.0%       | Days to Collect           |  |
| 0            | Other Income   | 0   | 0.0%       | Avg Payment Days          |  |
| 0            |  |   |            |                           |  |
| 0            | Other Expense  | 0   | 0.0%       | Depreciation Rate         | 0.0%   |
|              | ORK) neet 5,332,750 2,410,637 143,815 7,887,202 866,019 0 7,021,183 7,887,202  SING HOME  ME 521  MENT SERVICE neet  0 0 0 | ORK)  neet Income  5,332,750 Total Charges  2,410,637 Contract Allowance  143,815 Operating Revenue  7,887,202 Operating Margin  0 Other Income  7,021,183 Other Expense  7,887,202 Net Profit or Loss  SING HOME  ME 12/31/2014  S21  MENT SERVICES  neet Income  0 Total Charges  0 Contract Allowance  0 Operating Revenue  Operating Revenue  Operating Revenue  Operating Revenue  Operating Expense | ORK)  neet | ORK                       | CR Beds 200 POS Beach   New Performance   CR Beds 200 POS Beach   CR Beds 20 |

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

| 335612 BAPTIST H  | EALTH N & R  |   |   |   | Nonprofit - Other   |   |
|---|--|---|---|---|---|---|
| BAPTIST HEALTH N  | & R  | 12/31/2014  | 365 Days Settled                                  | I                                       | Title 18/19   |   |
| SCOTIA, NY 12302  |  |   |   |   | CR Beds 262 POS B   | seds 262  |
| SCHENECTADY   |  |   |   |   | Key Performana  | ce Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE  | ES  |   |   | Occupancy Rate  | 92.4%   |
| Balance S   | heet   | Income  | Statement   |   | Length of Stay  | 230.6   |
| Current Assets  | 13,836,120   | Total Charges   | 35,484,624  |   | Average Wages   | 18.55   |
| Fixed Assets  | 6,555,827  | Contract Allowance  | 13,305,915  | 37.5%                                   | Skilled Nursing   | 90.3%   |
| Other Assets  | 646,802  | Operating Revenue   | 22,178,709  | 62.5%                                   | Ancillary Service   | 9.7%  |
| Total Assets  | 21,038,749   | Operating Expense   | 23,006,304  | 103.7%                                  | Current Ratio   | 7.4   |
| Current Liabilities   | 1,879,484  | Operating Margin  | -827,595  | -3.7%                                   | Days to Collect   | 40.5  |
| Long Term Liabilities   | 1,309,163  | Other Income  | 179,497   | 0.8%                                    | Avg Payment Days  | 9.3   |
| Total Equity  | 17,850,102   | Other Expense   | 0   | 0.0%                                    | Depreciation Rate   | 5.8%  |
| Total Liab. and Equity  | 21,038,749   | Net Profit or Loss  | (648,098)   | -2.9%                                   | Return on Equity  | -3.6%   |
|   |  |   |   |   |   |   |
| 335565 BARNWEL  | L NURSING AN   | D REHABILITATION  | CENTER  |   | Proprietary - Partnershi  | p   |
| BARNWELL NURSIN REHABILITATION CE   | IG AND   |   | CENTER  365 Days Settled                          | I                                       | Proprietary - Partnershi Title 18/19  | p   |
| BARNWELL NURSIN   | IG AND   |   |   | I                                       | Title 18/19   | p<br>seds 228   |
| BARNWELL NURSIN<br>REHABILITATION CE  | IG AND   |   |   | I                                       | Title 18/19   | eds 228   |
| BARNWELL NURSIN<br>REHABILITATION CE<br>VALATIE, NY 12184   | IG AND<br>ENTER  | 12/31/2014  |   | I                                       | Title 18/19 CR Beds 236 POS B   | eds 228   |
| BARNWELL NURSIN<br>REHABILITATION CE<br>VALATIE, NY 12184<br>COLUMBIA   | IG AND<br>ENTER<br>IMENT SERVICE   | 12/31/2014<br>≣S  |   | I                                       | Title 18/19  CR Beds 236 POS B  Key Performana  | eds 228<br>ce Ind.                                      |
| BARNWELL NURSIN<br>REHABILITATION CE<br>VALATIE, NY 12184<br>COLUMBIA<br>NATIONAL GOVERN  | IG AND<br>ENTER<br>IMENT SERVICE   | 12/31/2014<br>≣S  | 365 Days Settled                                  | I                                       | Title 18/19  CR Beds 236 POS B  Key Performana  Occupancy Rate  | seds 228<br><b>ce Ind.</b><br>90.7%                     |
| BARNWELL NURSIN<br>REHABILITATION CE<br>VALATIE, NY 12184<br>COLUMBIA<br>NATIONAL GOVERN<br>Balance S   | IG AND<br>ENTER<br>IMENT SERVICE   | 12/31/2014<br>ES<br>Income  | 365 Days Settled                                  |   | Title 18/19  CR Beds 236 POS B  Key Performana  Occupancy Rate  Length of Stay  | seds 228 ce Ind. 90.7% 119.3                            |
| BARNWELL NURSIN<br>REHABILITATION CE<br>VALATIE, NY 12184<br>COLUMBIA<br>NATIONAL GOVERN<br>Balance S<br>Current Assets   | IG AND<br>ENTER<br>IMENT SERVICE<br>Sheet<br>4,486,841   | 12/31/2014<br>≣S<br>Income<br>Total Charges   | 365 Days Settled  Statement 22,736,734            | 0.0%                                    | Title 18/19  CR Beds 236 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | seds 228 ce Ind. 90.7% 119.3 18.51                      |
| BARNWELL NURSIN REHABILITATION CEVALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets   | IG AND<br>ENTER<br>IMENT SERVICE<br>Sheet<br>4,486,841<br>1,838,070                                      | 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 365 Days Settled  • Statement  22,736,734         | 0.0%<br>100.0%                          | Title 18/19  CR Beds 236 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | seds 228 ce Ind. 90.7% 119.3 18.51 94.2%                |
| BARNWELL NURSIN REHABILITATION CEVALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | IG AND<br>ENTER<br>IMENT SERVICE<br>Sheet<br>4,486,841<br>1,838,070<br>934,810                           | 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 22,736,734<br>22,736,734                          | 0.0%<br>100.0%<br>98.3%                 | Title 18/19  CR Beds 236 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | seds 228 ce Ind. 90.7% 119.3 18.51 94.2% 5.8%           |
| BARNWELL NURSIN REHABILITATION CEVALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | IG AND<br>ENTER<br>IMENT SERVICE<br>Sheet<br>4,486,841<br>1,838,070<br>934,810<br>7,259,721              | 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 22,736,734<br>22,339,591                          | 0.0%<br>100.0%<br>98.3%<br>1.7%         | Title 18/19  CR Beds 236 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | seds 228 ce Ind. 90.7% 119.3 18.51 94.2% 5.8% 1.9       |
| BARNWELL NURSIN REHABILITATION CEVALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IG AND<br>ENTER<br>IMENT SERVICE<br>Sheet<br>4,486,841<br>1,838,070<br>934,810<br>7,259,721<br>2,400,751 | 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 22,736,734<br>22,736,734<br>22,339,591<br>397,143 | 0.0%<br>100.0%<br>98.3%<br>1.7%<br>0.3% | Title 18/19  CR Beds 236 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | seds 228  ce Ind. 90.7% 119.3 18.51 94.2% 5.8% 1.9 60.3 |

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

| 335202 BATAVIA H  | EALTH CARE  | CENTER, LLC  |  |                                 | Proprietary - Corporation  | n   |
|---|---|--|--|---------------------------------|--|---|
| BATAVIA HEALTH CA   | ARE CENTER, L   | LC 12/31/2014  | 365 Days Settled                                       | ł                               | Title 18/19  |   |
| BATAVIA, NY 14020   |   |  |  |                                 | CR Beds 62 POS B   | eds 62  |
| GENESEE   |   |  |  |                                 | Key Performanad  | e Ind.  |
| NATIONAL GOVERN   | IMENT SERVICE   | ≣S   |  |                                 | Occupancy Rate   | 94.3%   |
| Balance S   | heet  | Income   | Statement  |                                 | Length of Stay   | 150.3   |
| Current Assets  | 1,643,320   | Total Charges  | 4,970,318  |                                 | Average Wages  | 14.81   |
| Fixed Assets  | 1,284,795   | Contract Allowance   | 0  | 0.0%                            | Skilled Nursing  | 100.0%  |
| Other Assets  | 1,656,379   | Operating Revenue  | 4,970,318  | 100.0%                          | Ancillary Service  | 0.0%  |
| Total Assets  | 4,584,494   | Operating Expense  | 4,212,997  | 84.8%                           | Current Ratio  | 3.6   |
| Current Liabilities   | 461,020   | Operating Margin   | 757,321  | 15.2%                           | Days to Collect  | 56.2  |
| Long Term Liabilities   | 3,358,647   | Other Income   | 2,930  | 0.1%                            | Avg Payment Days   | 29.8  |
| Total Equity  | 764,827   | Other Expense  | 0  | 0.0%                            | Depreciation Rate  | 0.0%  |
| rotal Equity  |   |  |  |                                 |  |   |
| Total Liab. and Equity  | 4,584,494   | Net Profit or Loss   | 760,251  | 15.3%                           | Return on Equity   | 99.4%   |
| Total Liab. and Equity  |   | Net Profit or Loss   | <u> </u>   | 15.3%                           | Return on Equity  Proprietary - Partnership  |   |
| Total Liab. and Equity  | CENTER FOR  | NRSG AND REHAB L   | <u> </u>   |                                 |  |   |
| Total Liab. and Equity  335581 BAY PARK  BAY PARK CENTER  | CENTER FOR  | NRSG AND REHAB L   | LC   |                                 | Proprietary - Partnership  | )   |
| Total Liab. and Equity  335581 BAY PARK  BAY PARK CENTER REHAB L L C  | CENTER FOR  | NRSG AND REHAB L   | LC   |                                 | Proprietary - Partnership Title 18/19  | eds 480   |
| Total Liab. and Equity  335581 BAY PARK  BAY PARK CENTER REHAB L L C  BRONX, NY 10475   | FOR NRSG AN   | NRSG AND REHAB L D 12/31/2014  | LC   |                                 | Proprietary - Partnership  Title 18/19  CR Beds 480 POS Be   | eds 480   |
| Total Liab. and Equity  335581 BAY PARK  BAY PARK CENTER REHAB L L C  BRONX, NY 10475  BRONX  | FOR NRSG ANI  | NRSG AND REHAB L D 12/31/2014  | LC   |                                 | Proprietary - Partnership  Title 18/19  CR Beds 480 POS Be  Key Performanae  | eds 480<br>ce Ind.  |
| Total Liab. and Equity  335581 BAY PARK  BAY PARK CENTER REHAB L L C  BRONX, NY 10475  BRONX  NATIONAL GOVERN   | FOR NRSG AND  | NRSG AND REHAB L D 12/31/2014  | L C 365 Days Settled                                   |                                 | Proprietary - Partnership  Title 18/19  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  | eds 480<br>ce Ind.<br>95.3%                                   |
| Total Liab. and Equity  335581 BAY PARK  BAY PARK CENTER REHAB L L C  BRONX, NY 10475  BRONX  NATIONAL GOVERN  Balance S  | FOR NRSG AND  | NRSG AND REHAB L D 12/31/2014  ES Income Total Charges   | L C 365 Days Settled                                   | i                               | Proprietary - Partnership  Title 18/19  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay  | eds 480<br>ce Ind.<br>95.3%<br>215.4                          |
| Total Liab. and Equity  335581 BAY PARK  BAY PARK CENTER REHAB L L C  BRONX, NY 10475  BRONX  NATIONAL GOVERN  Balance S  Current Assets  | FOR NRSG AND  IMENT SERVICE  Sheet  11,125,594  | NRSG AND REHAB L D 12/31/2014  ES Income Total Charges   | Statement 52,990,434                                   | 0.0%                            | Proprietary - Partnership  Title 18/19  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 480<br>ce Ind.<br>95.3%<br>215.4<br>17.85                 |
| Total Liab. and Equity  335581 BAY PARK  BAY PARK CENTER REHAB L L C  BRONX, NY 10475  BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | FOR NRSG AND  IMENT SERVICE  Sheet  11,125,594  6,304,182   | NRSG AND REHAB L D 12/31/2014  ES Income Total Charges Contract Allowance  | L C 365 Days Settled  Statement 52,990,434 0           | 0.0%<br>100.0%                  | Proprietary - Partnership  Title 18/19  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 480<br>ce Ind.<br>95.3%<br>215.4<br>17.85<br>95.5%        |
| Total Liab. and Equity  335581 BAY PARK  BAY PARK CENTER REHAB L L C  BRONX, NY 10475  BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | TOTAL | NRSG AND REHAB L D 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 52,990,434 0 52,990,434                      | 0.0%<br>100.0%<br>93.9%         | Proprietary - Partnership  Title 18/19  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service   | eds 480  ce Ind.  95.3%  215.4  17.85  95.5%  0.4%            |
| Total Liab. and Equity  335581 BAY PARK  BAY PARK CENTER REHAB L L C  BRONX, NY 10475  BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | IMENT SERVICE<br>11,125,594<br>6,304,182<br>1,987,153<br>19,416,929   | NRSG AND REHAB L D 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 52,990,434 0 52,990,434 49,746,818           | 0.0%<br>100.0%<br>93.9%<br>6.1% | Proprietary - Partnership  Title 18/19  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | eds 480  ce Ind.  95.3%  215.4  17.85  95.5%  0.4%  0.8       |
| Total Liab. and Equity  335581 BAY PARK  BAY PARK CENTER REHAB L L C  BRONX, NY 10475  BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | IMENT SERVICE<br>11,125,594<br>6,304,182<br>1,987,153<br>19,416,929<br>14,451,617   | NRSG AND REHAB L D 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 52,990,434 0 52,990,434 49,746,818 3,243,616 | 0.0%<br>100.0%<br>93.9%<br>6.1% | Proprietary - Partnership  Title 18/19  CR Beds 480 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days | eds 480  ce Ind.  95.3%  215.4  17.85  95.5%  0.4%  0.8  67.9 |

**All Providers** 

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

| 335614 BAYBERRY                  | Y NURSING HO                          | ME                                 |                  |               | Nonprofit - Other                 |             |
|----------------------------------|---------------------------------------|------------------------------------|------------------|---------------|-----------------------------------|-------------|
| BAYBERRY NURSIN                  | IG HOME                               | 12/31/2014                         | 365 Days Settled | d             | Title 18/19                       |             |
| NEW ROCHELLE, N                  | Y 10805                               |                                    |                  |               | CR Beds 60 POS Be                 | eds 60      |
| WESTCHESTER                      |                                       |                                    |                  |               | Key Performanad                   | e Ind.      |
| TRAVELERS (NEW )                 | YORK)                                 |                                    |                  |               | Occupancy Rate                    | 85.1%       |
| Balance S                        | Sheet                                 | Income                             | Statement        |               | Length of Stay                    | 134.0       |
| Current Assets                   | 1,669,627                             | Total Charges                      | 6,429,899        |               | Average Wages                     | 22.45       |
| Fixed Assets                     | 78,665                                | Contract Allowance                 | 0                | 0.0%          | Skilled Nursing                   | 100.0%      |
| Other Assets                     | 297,311                               | Operating Revenue                  | 6,429,899        | 100.0%        | Ancillary Service                 | 0.0%        |
| Total Assets                     | 2,045,603                             | Operating Expense                  | 6,071,040        | 94.4%         | Current Ratio                     | 2.0         |
| Current Liabilities              | 821,680                               | Operating Margin                   | 358,859          | 5.6%          | Days to Collect                   | 87.6        |
| Long Term Liabilities            | 710,056                               | Other Income                       | 31,989           | 0.5%          | Avg Payment Days                  | 35.9        |
| Total Equity                     | 513,867                               | Other Expense                      | 0                | 0.0%          | Depreciation Rate                 | 0.0%        |
| Total Liab. and Equity           | 2,045,603                             | Net Profit or Loss                 | 390,848          | 6.1%          | Return on Equity                  | 76.1%       |
| 335024 BEACH TE                  | RRACE CARE (                          | CENTER                             |                  |               | Proprietary - Corporation         | 1           |
| BEACH TERRACE C                  | ARE CENTER                            | 12/31/2014                         | 365 Days Settled | d             | Title 18/19                       |             |
| LONG BEACH, NY 1                 | 1561                                  |                                    |                  |               | CR Beds 182 POS Be                | eds 182     |
| NASSAU                           |                                       |                                    |                  |               | Key Performanad                   | e Ind.      |
| TRAVELERS (NEW )                 | YORK)                                 |                                    |                  |               | Occupancy Rate                    | 89.7%       |
| Balance S                        | Sheet                                 | Income                             | Statement        |               | Length of Stay                    | 562.2       |
| Current Assets                   | 2,799,441                             | Total Charges                      | 21,382,976       |               | Average Wages                     | 25.89       |
| Fixed Assets                     | 2,906,779                             | Contract Allowance                 | 4,337,216        | 20.3%         | Skilled Nursing                   | 100.0%      |
|                                  | 115,631                               | Operating Revenue                  | 17,045,760       | 79.7%         | Ancillary Service                 | 0.0%        |
| Other Assets                     | -,                                    |                                    |                  |               |                                   |             |
| Other Assets Total Assets        | 5,821,851                             | Operating Expense                  | 15,726,159       | 92.3%         | Current Ratio                     | 1.1         |
|                                  | · · · · · · · · · · · · · · · · · · · | Operating Expense Operating Margin | 15,726,159       | 92.3%<br>7.7% |                                   | 1.1<br>43.6 |
| Total Assets                     | 5,821,851                             |                                    |                  | 7.7%          |                                   |             |
| Total Assets Current Liabilities | 5,821,851                             | Operating Margin                   | 1,319,601        | 7.7%          | Days to Collect  Avg Payment Days | 43.6        |

**All Providers** 

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

| 335726 BEACON R  | REHABILITATIO   | N AND NURSING CEI   | NTER   |   | Proprietary - Partnershi   | )  |
|--|---|---|--|---|--|--|
| BEACON REHABILIT<br>CENTER   | TATION AND NU   | RSING 12/31/2014  | 365 Days Settled   |   | Title 18/19  |  |
| ROCKAWAY PARK,   | NY 11694  |   |  |   | CR Beds 120 POS B  | eds 120  |
| QUEENS   |   |   |  |   | Key Performana   | ce Ind.  |
| NATIONAL GOVERN  | MENT SERVICE  | ≣S  |  |   | Occupancy Rate   | 93.7%  |
| Balance S  | heet  | Income  | Statement  |   | Length of Stay   | 95.7   |
| Current Assets   | 2,283,585   | Total Charges   | 35,978,549   |   | Average Wages  | 24.10  |
| Fixed Assets   | 1,982,264   | Contract Allowance  | 19,746,805   | 54.9%                                   | Skilled Nursing  | 100.0%   |
| Other Assets   | 0   | Operating Revenue   | 16,231,744   | 45.1%                                   | Ancillary Service  | 0.0%   |
| Total Assets   | 4,265,849   | Operating Expense   | 17,958,841   | 110.6%                                  | Current Ratio  | 0.8  |
| Current Liabilities  | 2,906,206   | Operating Margin  | -1,727,097   | -10.6%                                  | Days to Collect  | 37.8   |
| Long Term Liabilities  | 0   | Other Income  | 1,520  | 0.0%                                    | Avg Payment Days   | 29.6   |
| Total Equity   | 1,359,643   | Other Expense   | 0  | 0.0%                                    | Depreciation Rate  | 57.1%  |
| Total Liab. and Equity   | 4,265,849   | Net Profit or Loss  | (1,725,577)  | -10.6%                                  | Return on Equity   | -126.9%  |
| 335017 BEECHTRE  | EE CENTER FO  | R REHABILITATION A  | AND NURSING  |   | Proprietary - Partnershi   | )  |
| BEECHTREE CENTEREHABILITATION AN   |   | 12/31/2014  | 365 Days Settled   |   | Title 18/19  |  |
|  | ND NORSING  |   |  |   |  |  |
| ITHACA, NY 14850   | ND NORSING  |   |  |   | CR Beds 120 POS B  | eds 120  |
| TOMPKINS   | ND NORSING  |   |  |   | CR Beds 120 POS B  |  |
|  |   | ≣S  |  |   |  |  |
| TOMPKINS   | IMENT SERVICE   | _   | : Statement  |   | Key Performana   | e Ind.   |
| TOMPKINS  NATIONAL GOVERN  | NMENT SERVICE<br>Sheet  | _   | ·  |   | Key Performana<br>Occupancy Rate   | 93.7%  |
| TOMPKINS  NATIONAL GOVERN  Balance S   | NMENT SERVICE<br>Sheet  | Income  | : Statement  | 27.7%                                   | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 93.7%<br>156.1   |
| TOMPKINS  NATIONAL GOVERN  Balance S  Current Assets   | NMENT SERVICE<br>Sheet<br>1,692,827   | Income<br>Total Charges   | • <b>Statement</b><br>12,049,012   | 27.7%                                   | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 93.7%<br>156.1<br>18.00                                  |
| TOMPKINS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets   | NMENT SERVICE<br>Sheet<br>1,692,827<br>0  | Income Total Charges Contract Allowance   | 2 <b>Statement</b><br>12,049,012<br>3,339,711                                      | 27.7%                                   | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing<br>Ancillary Service                                  | 93.7%<br>156.1<br>18.00<br>100.0%                        |
| TOMPKINS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets   | NMENT SERVICE<br>Sheet<br>1,692,827<br>0<br>31,000                                      | Income Total Charges Contract Allowance Operating Revenue   | 2 Statement<br>12,049,012<br>3,339,711<br>8,709,301                                | 27.7%<br>72.3%<br>99.9%                 | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing<br>Ancillary Service                                  | 93.7%<br>156.1<br>18.00<br>100.0%<br>0.0%                |
| TOMPKINS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets   | NMENT SERVICE  1,692,827  0  31,000  1,723,827  | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | 2 Statement<br>12,049,012<br>3,339,711<br>8,709,301<br>8,703,366                   | 27.7%<br>72.3%<br>99.9%<br>0.1%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 93.7%<br>156.1<br>18.00<br>100.0%<br>0.0%<br>0.9         |
| TOMPKINS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities                        | NMENT SERVICE<br>Sheet<br>1,692,827<br>0<br>31,000<br>1,723,827<br>1,947,731            | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | 2 Statement<br>12,049,012<br>3,339,711<br>8,709,301<br>8,703,366<br>5,935          | 27.7%<br>72.3%<br>99.9%<br>0.1%<br>0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect                  | 93.7%<br>156.1<br>18.00<br>100.0%<br>0.0%<br>0.9<br>59.9 |
| TOMPKINS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities | NMENT SERVICE<br>Sheet<br>1,692,827<br>0<br>31,000<br>1,723,827<br>1,947,731<br>-10,896 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 2 Statement<br>12,049,012<br>3,339,711<br>8,709,301<br>8,703,366<br>5,935<br>4,153 | 27.7% 72.3% 99.9% 0.1% 0.0%             | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 93.7% 156.1 18.00 100.0% 0.0% 0.9 59.9 38.4              |

**All Providers** 

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

| 335468 BEECHWO         | OOD HOMES     |                    |                  |       | Proprietary - Partner | rship      |
|------------------------|---------------|--------------------|------------------|-------|-----------------------|------------|
| BEECHWOOD HOM          | ES            | 12/31/2014         | 365 Days Settled |       | Title 18/19           |            |
| GETZVILLE, NY 140      | 68            |                    |                  |       | CR Beds 0 PO          | S Beds 272 |
| ERIE                   |               |                    |                  |       | Key Performa          | nace Ind.  |
| NATIONAL GOVERN        | NMENT SERVICE | ES .               |                  |       | Occupancy Rate        | 0.0%       |
| Balance S              | Sheet         | Income             | Statement        |       | Length of Stay        |            |
| Current Assets         | 0             | Total Charges      | 0                |       | Average Wages         |            |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursing       | 0.0%       |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Service     | 0.0%       |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio         |            |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%  | Days to Collect       |            |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%  | Avg Payment Day       | 'S         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%  | Depreciation Rate     | 0.0%       |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%  | Return on Equity      | 0.0%       |
| 335140 BELAIR CA       | ARE CENTER IN | С                  |                  |       | Proprietary - Corpor  | ation      |
| BELAIR CARE CENT       | TER INC       | 12/31/2014         | 365 Days Settled |       | Title 18/19           |            |
| BELLMORE, NY 117       | 10            |                    |                  |       | CR Beds 102 PO        | S Beds 102 |
| NASSAU                 |               |                    |                  |       | Key Performa          | nace Ind.  |
| TRAVELERS (NEW         | YORK)         |                    |                  |       | Occupancy Rate        | 94.3%      |
| Balance S              | Sheet         | Income             | Statement        |       | Length of Stay        | 28.7       |
| Current Assets         | 4,414,419     | Total Charges      | 23,146,610       |       | Average Wages         | 25.27      |
| Fixed Assets           | 457,482       | Contract Allowance | 3,219,948        | 13.9% | Skilled Nursing       | 100.0%     |
| Other Assets           | 955,833       | Operating Revenue  | 19,926,662       | 86.1% | Ancillary Service     | 0.0%       |
| Total Assets           | 5,827,734     | Operating Expense  | 19,522,942       | 98.0% | Current Ratio         | 2.4        |
| Current Liabilities    | 1,862,659     | Operating Margin   | 403,720          | 2.0%  | Days to Collect       | 40.8       |
| Long Term Liabilities  | 0             | Other Income       | 29,795           | 0.1%  | Avg Payment Day       | s 25.6     |
| Total Equity           | 3,965,075     | Other Expense      | 0                | 0.0%  | Depreciation Rate     | 180.8%     |
| Total Liab. and Equity | 5,827,734     | Net Profit or Loss | 403,301          | 2.0%  | Return on Equity      | 10.2%      |

**All Providers** 

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

| 335755 BELLHAVE  | N NURSING &  | REHAB CENTER   |  |  | Proprietary - Partnership  | )  |
|--|--|--|--|--|--|--|
| BELLHAVEN NURSIN   | NG & REHAB CE  | ENTER 12/31/2014   | 365 Days Settled   |  | Title 18/19  |  |
| BROOKHAVEN, NY 1   | 1719   |  |  |  | CR Beds 240 POS B  | eds 240  |
| SUFFOLK  |  |  |  |  | Key Performanad  | e Ind.   |
| TRAVELERS (NEW Y   | ORK)   |  |  |  | Occupancy Rate   | 91.6%  |
| Balance SI   | heet   | Income   | Statement  |  | Length of Stay   | 173.0  |
| Current Assets   | 3,403,243  | Total Charges  | 36,664,788   |  | Average Wages  | 34.99  |
| Fixed Assets   | 4,559,892  | Contract Allowance   | 11,152,871   | 30.4%                                    | Skilled Nursing  | 95.4%  |
| Other Assets   | 51,235   | Operating Revenue  | 25,511,917   | 69.6%                                    | Ancillary Service  | 0.5%   |
| Total Assets   | 8,014,370  | Operating Expense  | 23,500,335   | 92.1%                                    | Current Ratio  | 0.9  |
| Current Liabilities  | 3,703,260  | Operating Margin   | 2,011,582  | 7.9%                                     | Days to Collect  | 46.0   |
| Long Term Liabilities  | 1,721,575  | Other Income   | 93,698   | 0.4%                                     | Avg Payment Days   | 19.7   |
|  | 2,589,535  | Other Expense  | 0  | 0.0%                                     | Depreciation Rate  | 105.1%   |
| Total Equity   | _,000,000  |  |  |  |  |  |
| Total Equity  Total Liab. and Equity   | 8,014,370  | Net Profit or Loss   | 2,105,280  | 8.3%                                     | Return on Equity   | 81.3%  |
| Total Liab. and Equity   | 8,014,370  | Net Profit or Loss FOR REHAB AND HE  |  | 8.3%                                     | Return on Equity  Proprietary - Partnership  |  |
| Total Liab. and Equity  335558 BENSONHU  | 8,014,370<br>JRST CENTER   |  | ALTHCARE   |  |  |  |
| Total Liab. and Equity  335558 BENSONHU  BENSONHURST CEN   | 8,014,370  JRST CENTER  NTER FOR REH   | FOR REHAB AND HE   | ALTHCARE   |  | Proprietary - Partnership Title 18/19  |  |
| Total Liab. and Equity  335558 BENSONHU  BENSONHURST CENHEALTHCARE   | 8,014,370  JRST CENTER  NTER FOR REH   | FOR REHAB AND HE   | ALTHCARE   |  | Proprietary - Partnership Title 18/19  | eds 200  |
| Total Liab. and Equity  335558 BENSONHU  BENSONHURST CENHEALTHCARE  BROOKLYN, NY 1121  | 8,014,370  JRST CENTER  NTER FOR REH   | FOR REHAB AND HE   | ALTHCARE   |  | Proprietary - Partnership  Title 18/19  CR Beds 200 POS Be   | eds 200  |
| Total Liab. and Equity  335558 BENSONHU  BENSONHURST CENHEALTHCARE  BROOKLYN, NY 1121  KINGS   | 8,014,370  JRST CENTER  NTER FOR REH  14  MENT SERVICE   | FOR REHAB AND HE AB AND 12/31/2014   | ALTHCARE   |  | Proprietary - Partnership  Title 18/19  CR Beds 200 POS Be  Key Performana   | eds 200<br>ce Ind.   |
| Total Liab. and Equity  335558 BENSONHU  BENSONHURST CENHEALTHCARE  BROOKLYN, NY 1121  KINGS  NATIONAL GOVERN  | 8,014,370  JRST CENTER  NTER FOR REH  14  MENT SERVICE  heet   | FOR REHAB AND HE AB AND 12/31/2014   | ALTHCARE 365 Days Settled  |  | Proprietary - Partnership  Title 18/19  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  | eds 200<br>ce Ind.<br>34.9%                                    |
| Total Liab. and Equity  335558 BENSONHU  BENSONHURST CENHEALTHCARE  BROOKLYN, NY 1121  KINGS  NATIONAL GOVERN  Balance Si  | 8,014,370  JRST CENTER  NTER FOR REH  14  MENT SERVICE  heet   | FOR REHAB AND HE  AB AND 12/31/2014  ES  Income  Total Charges   | ALTHCARE  365 Days Settled  Statement  |  | Proprietary - Partnership  Title 18/19  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  | eds 200<br>ce Ind.<br>34.9%<br>34.5                            |
| Total Liab. and Equity  335558 BENSONHU  BENSONHURST CENHEALTHCARE  BROOKLYN, NY 1121  KINGS  NATIONAL GOVERN  Balance Si  | 8,014,370  JRST CENTER  NTER FOR REH  14  MENT SERVICE  heet  4,286,794  | FOR REHAB AND HE AB AND 12/31/2014  S Income Total Charges   | Statement 30,173,365   | 14.3%                                    | Proprietary - Partnership  Title 18/19  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 200<br>ce Ind.<br>34.9%<br>34.5<br>24.06                   |
| Total Liab. and Equity  335558 BENSONHU BENSONHURST CENHEALTHCARE BROOKLYN, NY 1121 KINGS NATIONAL GOVERN Balance Si Current Assets Fixed Assets   | 8,014,370  JRST CENTER  NTER FOR REH  14  MENT SERVICE  heet  4,286,794  3,336,749                               | FOR REHAB AND HE  AB AND 12/31/2014  ES  Income  Total Charges  Contract Allowance   | ALTHCARE  365 Days Settled  Statement  30,173,365  4,314,145                                     | 14.3%<br>85.7%                           | Proprietary - Partnership  Title 18/19  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 200<br>ce Ind.<br>34.9%<br>34.5<br>24.06<br>100.0%         |
| Total Liab. and Equity  335558 BENSONHU BENSONHURST CENHEALTHCARE BROOKLYN, NY 1121 KINGS NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets                                  | 8,014,370  JRST CENTER  NTER FOR REH  14  MENT SERVICE  heet  4,286,794  3,336,749  59,871                       | FOR REHAB AND HE AB AND 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue   | Statement 30,173,365 4,314,145 25,859,220  | 14.3%<br>85.7%<br>85.4%                  | Proprietary - Partnership  Title 18/19  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 200<br>se Ind.<br>34.9%<br>34.5<br>24.06<br>100.0%<br>0.0% |
| Total Liab. and Equity  335558 BENSONHU  BENSONHURST CENHEALTHCARE  BROOKLYN, NY 1121  KINGS  NATIONAL GOVERN  Balance SI  Current Assets  Fixed Assets  Other Assets  Total Assets            | 8,014,370  JRST CENTER  NTER FOR REH  14  MENT SERVICE  heet  4,286,794  3,336,749  59,871  7,683,414            | FOR REHAB AND HE AB AND 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                         | Statement 30,173,365 4,314,145 25,859,220 22,086,646   | 14.3%<br>85.7%<br>85.4%<br>14.6%         | Proprietary - Partnership  Title 18/19  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 200 se Ind. 34.9% 34.5 24.06 100.0% 0.0% 1.8               |
| Total Liab. and Equity  335558 BENSONHU BENSONHURST CENHEALTHCARE BROOKLYN, NY 1121 KINGS NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 8,014,370  JRST CENTER  NTER FOR REH  14  MENT SERVICE  heet  4,286,794  3,336,749  59,871  7,683,414  2,340,235 | FOR REHAB AND HE  AB AND 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | EALTHCARE  365 Days Settled  Statement  30,173,365  4,314,145  25,859,220  22,086,646  3,772,574 | 14.3%<br>85.7%<br>85.4%<br>14.6%<br>0.3% | Proprietary - Partnership  Title 18/19  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 200 se Ind. 34.9% 34.5 24.06 100.0% 0.0% 1.8 42.2          |

**All Providers** 

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

| 335083 BERKSHIR   | E NURSING AN   | D REHAB   |   |  | Proprietary - Partnershi  | р   |
|---|--|---|---|--|---|---|
| BERKSHIRE NURSI   | NG AND REHAB   | 12/31/2014  | 365 Days Settled  | t  | Title 18/19   |   |
| WEST BABYLON, N   | Y 11704  |   |   |  | CR Beds 175 POS B   | eds 175                                   |
| SUFFOLK   |  |   |   |  | Key Performana  | ce Ind.                                   |
| TRAVELERS (NEW )  | YORK)  |   |   |  | Occupancy Rate  | 88.0%                                     |
| Balance S   | Sheet  | Income  | Statement   |  | Length of Stay  | 188.7                                     |
| Current Assets  | 2,170,733  | Total Charges   | 26,624,344  |  | Average Wages   | 17.51                                     |
| Fixed Assets  | 813,730  | Contract Allowance  | 11,296,416  | 42.4%                                      | Skilled Nursing   | 100.0%                                    |
| Other Assets  | 2,956,015  | Operating Revenue   | 15,327,928  | 57.6%                                      | Ancillary Service   | 0.0%                                      |
| Total Assets  | 5,940,478  | Operating Expense   | 14,622,108  | 95.4%                                      | Current Ratio   | 0.9                                       |
| Current Liabilities   | 2,441,409  | Operating Margin  | 705,820   | 4.6%                                       | Days to Collect   | 35.7                                      |
| Long Term Liabilities   | 563,481  | Other Income  | 912   | 0.0%                                       | Avg Payment Days  | 41.8                                      |
| Total Equity  | 2,935,588  | Other Expense   | 0   | 0.0%                                       | Depreciation Rate   | 35.5%                                     |
| Total Liab. and Equity  | 5,940,478  | Net Profit or Loss  | 690,986   | 4.5%                                       | Return on Equity  | 23.5%                                     |
|   |  |   |   |  |   |   |
| 335201 BETH ABR   | AHAM HEALTH  | SERVICES  |   |  | Nonprofit - Other   |   |
| 335201 BETH ABR   |  |   | 365 Days Settled  | d  | Nonprofit - Other Title 18/19   |   |
|   |  |   | 365 Days Settled  | i  | Title 18/19   | eds 520                                   |
| BETH ABRAHAM HE   |  |   | 365 Days Settled  | d  | Title 18/19   |   |
| BETH ABRAHAM HE<br>BRONX, NY 10467  | ALTH SERVICE   | S 12/31/2014  | 365 Days Settled  | d  | Title 18/19 CR Beds 448 POS B   |   |
| BETH ABRAHAM HE<br>BRONX, NY 10467<br>BRONX   | ALTH SERVICE   | S 12/31/2014<br>≣S  | 365 Days Settled  | d  | Title 18/19 CR Beds 448 POS B Key Performana  | ce Ind.                                   |
| BETH ABRAHAM HE<br>BRONX, NY 10467<br>BRONX<br>NATIONAL GOVERN  | ALTH SERVICE IMENT SERVICE   | S 12/31/2014<br>≣S  | ·   | d  | Title 18/19 CR Beds 448 POS B  Key Performana Occupancy Rate  | <b>ce Ind.</b><br>96.8%                   |
| BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S   | ALTH SERVICE IMENT SERVICE   | S 12/31/2014<br>ES Income   | Statement   |  | Title 18/19 CR Beds 448 POS B  Key Performana Occupancy Rate Length of Stay   | 96.8%<br>182.8                            |
| BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets  | ALTH SERVICE  IMENT SERVICE  Sheet  29,754,850                                   | S 12/31/2014  ES  Income  Total Charges   | • <b>Statement</b><br>52,268,979                          | 0.0%                                       | Title 18/19 CR Beds 448 POS B  Key Performana Occupancy Rate Length of Stay Average Wages   | 96.8%<br>182.8<br>27.04                   |
| BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets   | IMENT SERVICE Sheet 29,754,850 25,920,832  | S 12/31/2014  ES  Income  Total Charges  Contract Allowance   | <b>Statement</b> 52,268,979 0                             | 0.0%<br>100.0%                             | Title 18/19 CR Beds 448 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 96.8%<br>182.8<br>27.04<br>100.0%         |
| BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | ALTH SERVICE  Sheet  29,754,850  25,920,832  15,891,248                          | S 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 52,268,979<br>0<br>52,268,979                             | 0.0%<br>100.0%<br>105.6%                   | Title 18/19 CR Beds 448 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 96.8%<br>182.8<br>27.04<br>100.0%<br>0.0% |
| BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | EALTH SERVICE  Sheet  29,754,850  25,920,832  15,891,248  71,566,930             | S 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 52,268,979<br>0<br>52,268,979<br>55,205,585               | 0.0%<br>100.0%<br>105.6%<br>-5.6%          | Title 18/19 CR Beds 448 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 96.8% 182.8 27.04 100.0% 0.0% 0.8         |
| BETH ABRAHAM HE BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | SALTH SERVICE  Sheet  29,754,850  25,920,832  15,891,248  71,566,930  38,373,241 | S 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 52,268,979<br>0<br>52,268,979<br>55,205,585<br>-2,936,606 | 0.0%<br>100.0%<br>105.6%<br>-5.6%<br>11.2% | Title 18/19 CR Beds 448 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.8% 182.8 27.04 100.0% 0.0% 0.8 70.5    |

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

| GARDENS SKIL                     | LED LIVING CENTER   | ₹  |                                  | Proprietary - Partnership                       | )   |
|----------------------------------|---|--|----------------------------------|---|---|
| S SKILLED LIVIN                  | NG 12/31/2014   | 365 Days Settled   | I                                | Title 18/19                                     |   |
|                                  |   |  |                                  | CR Beds 100 POS Be                              | eds 100   |
|                                  |   |  |                                  | Key Performanad                                 | e Ind.  |
| MENT SERVICE                     | ES  |  |                                  | Occupancy Rate                                  | 95.3%   |
| heet                             | Income  | Statement  |                                  | Length of Stay                                  | 319.0   |
| 1,611,791                        | Total Charges   | 8,235,600  |                                  | Average Wages                                   | 16.47   |
| 2,283,244                        | Contract Allowance  | 0  | 0.0%                             | Skilled Nursing                                 | 100.0%  |
| 134,450                          | Operating Revenue   | 8,235,600  | 100.0%                           | Ancillary Service                               | 0.0%  |
| 4,029,485                        | Operating Expense   | 8,539,543  | 103.7%                           | Current Ratio                                   | 0.8   |
| 2,026,111                        | Operating Margin  | -303,943   | -3.7%                            | Days to Collect                                 | 67.6  |
| 3,154,188                        | Other Income  | 40,529   | 0.5%                             | Avg Payment Days                                | 65.0  |
| -1,150,814                       | Other Expense   | 0  | 0.0%                             | Depreciation Rate                               | 0.0%  |
| 4,029,485                        | Net Profit or Loss  | (263,414)  | -3.2%                            | Return on Equity                                | 22.9%   |
| NURSING HOM                      | E   |  |                                  | Nonprofit - Other                               |   |
| HOME                             | 12/31/2014  | 365 Days Settled   | l                                | Title 18/19                                     |   |
| 14845                            |   |  |                                  | CR Beds 120 POS Be                              | eds 122   |
|                                  |   |  |                                  | Key Performanad                                 | e Ind.  |
| MENT SERVICE                     | ES  |  |                                  | Occupancy Rate                                  | 92.7%   |
| heet                             | Income  | Statement  |                                  | Length of Stay                                  | 175.8   |
| 2,878,456                        | Total Charges   | 18,606,574   |                                  | Average Wages                                   | 16.40   |
|                                  | O ( ( All   | 7 000 740  | 42 3%                            | Skilled Nursing                                 |   |
| 2,895,747                        | Contract Allowance  | 7,869,740  | 72.070                           | Skilled Nulsing                                 | 85.9%   |
| 2,895,747<br>14,031              |   | 10,736,834   |                                  | Ancillary Service                               |   |
|                                  |   |  | 57.7%                            | J   |   |
| 14,031                           | Operating Revenue   | 10,736,834   | 57.7%<br>102.4%                  | Ancillary Service                               | 14.1%<br>2.1  |
| 14,031<br>5,788,234              | Operating Revenue Operating Expense   | 10,736,834<br>10,993,820   | 57.7%<br>102.4%<br>-2.4%         | Ancillary Service Current Ratio                 | 14.1%<br>2.1<br>52.7  |
| 14,031<br>5,788,234<br>1,389,529 | Operating Revenue Operating Expense Operating Margin  | 10,736,834<br>10,993,820<br>-256,986   | 57.7%<br>102.4%<br>-2.4%<br>2.6% | Ancillary Service Current Ratio Days to Collect | 85.9%<br>14.1%<br>2.1<br>52.7<br>33.7<br>0.8%   |
|                                  | MENT SERVICE heet  1,611,791 2,283,244 134,450 4,029,485 2,026,111 3,154,188 -1,150,814 4,029,485  NURSING HOMI  HOME 4845  MENT SERVICE heet 2,878,456 | MENT SERVICES heet Income  1,611,791 Total Charges 2,283,244 Contract Allowance 134,450 Operating Revenue 4,029,485 Operating Expense 2,026,111 Operating Margin 3,154,188 Other Income -1,150,814 Other Expense 4,029,485 Net Profit or Loss  NURSING HOME  HOME 12/31/2014 4845  MENT SERVICES heet Income 2,878,456 Total Charges | MENT SERVICES                    | MENT SERVICES heet                              | CR Beds 100   POS Beads 100 |

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

| 335806 BETHEL N                               | URSING AND R                     | EHAB CENTER  |                                    |                         | Proprietary - Corporation                       | 1                    |
|---|----------------------------------|--|------------------------------------|-------------------------|---|----------------------|
| BETHEL NURSING A                              | AND REHAB CEI                    | NTER 12/31/2014                                      | 365 Days Settled                   |                         | Title 18/19                                     |                      |
| CROTON ON HUDS                                | ON, NY 10520                     |  |                                    |                         | CR Beds 200 POS Be                              | eds 200              |
| WESTCHESTER                                   |                                  |  |                                    |                         | Key Performanac                                 | e Ind.               |
| TRAVELERS (NEW                                | YORK)                            |  |                                    |                         | Occupancy Rate                                  | 90.4%                |
| Balance S                                     | Sheet                            | Income   | Statement                          |                         | Length of Stay                                  | 119.7                |
| Current Assets                                | 3,654,210                        | Total Charges  | 28,767,886                         |                         | Average Wages                                   | 21.75                |
| Fixed Assets                                  | 13,794,020                       | Contract Allowance                                   | 5,870,981                          | 20.4%                   | Skilled Nursing                                 | 87.2%                |
| Other Assets                                  | 978,775                          | Operating Revenue                                    | 22,896,905                         | 79.6%                   | Ancillary Service                               | 10.4%                |
| Total Assets                                  | 18,427,005                       | Operating Expense                                    | 22,687,968                         | 99.1%                   | Current Ratio                                   | 0.4                  |
| Current Liabilities                           | 10,113,336                       | Operating Margin                                     | 208,937                            | 0.9%                    | Days to Collect                                 | 49.5                 |
| Long Term Liabilities                         | 14,455,493                       | Other Income   | 94,784                             | 0.4%                    | Avg Payment Days                                | 95.4                 |
| Total Equity                                  | -6,141,824                       | Other Expense  | 0                                  | 0.0%                    | Depreciation Rate                               | 2.1%                 |
| Total Liab. and Equity                        | 18,427,005                       | Net Profit or Loss                                   | 303,721                            | 1.3%                    | Return on Equity                                | -4.9%                |
| 335490 BETHEL N                               | URSING HOME                      | CO INC   |                                    |                         | Proprietary - Corporation                       | 1                    |
| BETHEL NURSING H                              | HOME CO INC                      | 12/31/2014   | 365 Days Settled                   |                         | Title 18/19                                     |                      |
| OSSINING, NY 1056                             | 2                                |  |                                    |                         | CR Beds 43 POS Be                               | eds 79               |
| WESTCHESTER                                   |                                  |  |                                    |                         | Key Performanac                                 | e Ind.               |
| TRAVELERS (NEW                                | YORK)                            |  |                                    |                         | Occupancy Rate                                  | 86.1%                |
| Balance S                                     | Sheet                            | Income   | Statement                          |                         | Length of Stay                                  | 140.7                |
| Current Assets                                | 874,613                          | Total Charges  | 5,227,119                          |                         | Average Wages                                   | 21.24                |
|   |                                  | Contract Allowance                                   | 774,279                            | 14.8%                   | Skilled Nursing                                 | 80.3%                |
| Fixed Assets                                  | 1,041,304                        | Contract Allowance                                   |                                    |                         | 9   |                      |
| Fixed Assets Other Assets                     | 1,041,304                        | Operating Revenue                                    | 4,452,840                          | 85.2%                   | Ancillary Service                               | 11.3%                |
|   |                                  |  |                                    |                         | G   |                      |
| Other Assets                                  | 13,278                           | Operating Revenue                                    | 4,452,840                          | 104.8%                  | Ancillary Service                               | 11.3%                |
| Other Assets Total Assets                     | 13,278                           | Operating Revenue Operating Expense                  | 4,452,840<br>4,667,551             | 104.8%<br>-4.8%         | Ancillary Service Current Ratio                 | 11.3%                |
| Other Assets Total Assets Current Liabilities | 13,278<br>1,929,195<br>5,651,875 | Operating Revenue Operating Expense Operating Margin | 4,452,840<br>4,667,551<br>-214,711 | 104.8%<br>-4.8%<br>1.1% | Ancillary Service Current Ratio Days to Collect | 11.3%<br>0.2<br>54.5 |

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

| 335735 BETHLEHE   | EM COMMONS (  | CARE CENTER  |   |                         | Proprietary - Corporat   | ion  |
|---|---|--|---|-------------------------|--|--|
| BETHLEHEM COMM  | 10NS CARE CEI   | NTER 12/31/2014  | 365 Days Settled                                    | t                       | Title 18/19  |  |
| DELMAR, NY 12054  |   |  |   |                         | CR Beds 0 POS  | Beds 120   |
| ALBANY  |   |  |   |                         | Key Performan  | ace Ind.   |
| NATIONAL GOVERN   | NMENT SERVICE   | ≣S   |   |                         | Occupancy Rate   | 0.0%   |
| Balance S   | Sheet   | Income   | Statement   |                         | Length of Stay   |  |
| Current Assets  | 0   | Total Charges  | 0   |                         | Average Wages  |  |
| Fixed Assets  | 0   | Contract Allowance   | 0   | 0.0%                    | Skilled Nursing  | 0.0%   |
| Other Assets  | 0   | Operating Revenue  | 0   | 0.0%                    | Ancillary Service  | 0.0%   |
| Total Assets  | 0   | Operating Expense  | 0   | 0.0%                    | Current Ratio  |  |
| Current Liabilities   | 0   | Operating Margin   | 0   | 0.0%                    | Days to Collect  |  |
| Long Term Liabilities   | 0   | Other Income   | 0   | 0.0%                    | Avg Payment Days   |  |
| Total Equity  | 0   | Other Expense  | 0   | 0.0%                    | Depreciation Rate  | 0.0%   |
| Total Liab. and Equity  | 0   | Net Profit or Loss   | 0   | 0.0%                    | Return on Equity   | 0.0%   |
| 335727 BETSY RO   | SS REHABILITA   | ATION CTR  |   |                         | Proprietary - Corporat   | ion  |
| BETSY ROSS REHA   | BILITATION CT   | २ 12/31/2014   | 365 Days Settled                                    | t                       | Title 18/19  |  |
| ROME, NY 13440  |   |  |   |                         | OD DI- 400 DOO   |  |
| ONEIDA  |   |  |   |                         | CR Beds 120 POS  | Beds 120   |
| ONEIDA  |   |  |   |                         | Key Performan  |  |
| NATIONAL GOVERN   | NMENT SERVICE   | ≣S   |   |                         |  |  |
|   |   |  | • Statement   |                         | Key Performan  | ace Ind.   |
| NATIONAL GOVERN   | Sheet   |  | • <b>Statement</b><br>7,927,881                     |                         | <b>Key Performan</b> Occupancy Rate  | <b>ace Ind.</b><br>93.1%                                 |
| NATIONAL GOVERN   | Sheet<br>1,022,757                                    | Income   |   | 0.0%                    | Key Performan Occupancy Rate Length of Stay  | <b>ace Ind.</b> 93.1% 443.3                              |
| NATIONAL GOVERN<br>Balance S<br>Current Assets  | Sheet<br>1,022,757                                    | Income Total Charges Contract Allowance  | 7,927,881   |                         | Key Performan Occupancy Rate Length of Stay Average Wages  | 93.1%<br>443.3<br>14.33                                  |
| NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets  | 1,022,757<br>1,137,520                                | Income Total Charges Contract Allowance  | 7,927,881   | 100.0%                  | Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing  | 93.1%<br>443.3<br>14.33<br>100.0%                        |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 5heet<br>1,022,757<br>1,137,520<br>0                  | Income Total Charges Contract Allowance Operating Revenue                                    | 7,927,881   | 100.0%                  | Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 93.1%<br>443.3<br>14.33<br>100.0%<br>0.0%                |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 1,022,757<br>1,137,520<br>0<br>2,160,277              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 7,927,881<br>0<br>7,927,881<br>7,720,347            | 100.0%<br>97.4%<br>2.6% | Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 93.1% 443.3 14.33 100.0% 0.0% 0.7 34.3                   |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 1,022,757<br>1,137,520<br>0<br>2,160,277<br>1,535,278 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 7,927,881<br>0<br>7,927,881<br>7,720,347<br>207,534 | 100.0%<br>97.4%<br>2.6% | Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 93.1%<br>443.3<br>14.33<br>100.0%<br>0.0%<br>0.7<br>34.3 |

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| 335666 BEZALEL R   | EHABILITATIO   | N AND NURSING CE  | NTER   |  | Nonprofit - Other   |   |
|--|--|---|--|--|---|---|
| BEZALEL REHABILITA   | ATION AND NU   | JRSING 12/31/2014   | 365 Days Settled   |  | Title 18/19   |   |
| FAR ROCKAWAY, NY   | ′ 11691  |   |  |  | CR Beds 120 POS E   | Beds 120  |
| QUEENS   |  |   |  |  | Key Performana  | ce Ind.   |
| TRAVELERS (NEW Y   | ORK)   |   |  |  | Occupancy Rate  | 95.8%   |
| Balance Sh   | neet   | Income  | Statement  |  | Length of Stay  | 254.4   |
| Current Assets   | 4,739,785  | Total Charges   | 13,548,122   |  | Average Wages   | 24.24   |
| Fixed Assets   | 590,611  | Contract Allowance  | 2,579,786  | 19.0%                                    | Skilled Nursing   | 94.6%   |
| Other Assets   | 163,754  | Operating Revenue   | 10,968,336   | 81.0%                                    | Ancillary Service   | 5.4%  |
| Total Assets   | 5,494,150  | Operating Expense   | 9,738,784  | 88.8%                                    | Current Ratio   | 2.9   |
| Current Liabilities  | 1,658,773  | Operating Margin  | 1,229,552  | 11.2%                                    | Days to Collect   | 24.7  |
| Long Term Liabilities  | 101,319  | Other Income  | 9,081  | 0.1%                                     | Avg Payment Days  | 39.   |
| Total Equity   | 3,734,058  | Other Expense   | 0  | 0.0%                                     | Depreciation Rate   | 2.5%  |
|  |  |   |  |  |   |   |
| Total Liab. and Equity   | 5,494,150  | Net Profit or Loss  | 1,238,633  | 11.3%                                    | Return on Equity  | 33.2%   |
| <del>_</del>   |  | Net Profit or Loss  |  | 11.3%                                    | Return on Equity  Nonprofit - Other   | 33.2%   |
|  | NRY B HUCLES   | S EPISCOPAL NURSI   |  | 11.3%                                    |   | 33.2%   |
| 335070 BISHOP HEI  | NRY B HUCLES   | S EPISCOPAL NURSI<br>PPAL 12/31/2014  | ING HOME INC   | 11.3%                                    | Nonprofit - Other  Title 18/19  | 33.2%<br>Beds 240   |
| 335070 BISHOP HEI<br>BISHOP HENRY B HL<br>NURSING HOME INC   | NRY B HUCLES   | S EPISCOPAL NURSI<br>PPAL 12/31/2014  | ING HOME INC 169 Days Settled  | 11.3%                                    | Nonprofit - Other  Title 18/19  | 3eds 240  |
| 335070 BISHOP HEI<br>BISHOP HENRY B HL<br>NURSING HOME INC<br>BROOKLYN, NY 1123  | NRY B HUCLES JCLES EPISCO  | PAL 12/31/2014<br>7/15/2014 1   | ING HOME INC 169 Days Settled  | 11.3%                                    | Nonprofit - Other  Title 18/19  CR Beds 240 POS E   | 3eds 240  |
| 335070 BISHOP HEI<br>BISHOP HENRY B HL<br>NURSING HOME INC<br>BROOKLYN, NY 1123<br>KINGS   | NRY B HUCLES  JCLES EPISCO  33  MENT SERVICE   | 7/15/2014 15  | ING HOME INC 169 Days Settled  | 11.3%                                    | Nonprofit - Other  Title 18/19  CR Beds 240 POS E  Key Performana   | Beds 240  |
| BISHOP HENRY B HL<br>NURSING HOME INC<br>BROOKLYN, NY 1123<br>KINGS  | NRY B HUCLES  JCLES EPISCO  33  MENT SERVICE   | 7/15/2014 15  | 169 Days Settled 96 Days Settled   | 11.3%                                    | Nonprofit - Other  Title 18/19  CR Beds 240 POS E  Key Performana  Occupancy Rate   | 3eds 240<br><b>ce Ind.</b><br>95.5%<br>210.9                  |
| 335070 BISHOP HEI BISHOP HENRY B HL NURSING HOME INC BROOKLYN, NY 1123 KINGS NATIONAL GOVERNM Balance Sh   | NRY B HUCLES JCLES EPISCO 33 MENT SERVICE  | 7/15/2014 1:  | 169 Days Settled 96 Days Settled Statement   | 11.3%<br>31.4%                           | Nonprofit - Other  Title 18/19  CR Beds 240 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 3eds 240<br><b>ce Ind.</b><br>95.5%                           |
| BISHOP HENRY B HL<br>NURSING HOME INC<br>BROOKLYN, NY 1123<br>KINGS<br>NATIONAL GOVERNM<br>Balance Sh  | NRY B HUCLES  JCLES EPISCO  33  MENT SERVICE  11,883,000   | S EPISCOPAL NURSI PAL 12/31/2014 7/15/2014 19 ES Income Total Charges Contract Allowance  | 169 Days Settled 96 Days Settled Statement 19,504,997  | 31.4%                                    | Nonprofit - Other  Title 18/19  CR Beds 240 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 3eds 240<br><b>ce Ind.</b><br>95.5%<br>210.9                  |
| 335070 BISHOP HEI BISHOP HENRY B HL NURSING HOME INC BROOKLYN, NY 1123 KINGS NATIONAL GOVERNM Balance Sh Current Assets  | MRY B HUCLES  JCLES EPISCO  33  MENT SERVICE  11,883,000  15,580,628                                   | S EPISCOPAL NURSI PAL 12/31/2014 7/15/2014 19 ES Income Total Charges Contract Allowance  | ING HOME INC  169 Days Settled  96 Days Settled  Statement  19,504,997  6,116,035                        | 31.4%                                    | Nonprofit - Other  Title 18/19  CR Beds 240 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | 3eds 240<br><b>ce Ind.</b> 95.5% 210.9 17.55                  |
| BISHOP HENRY B HL NURSING HOME INC BROOKLYN, NY 1123 KINGS NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets                                  | NRY B HUCLES  JCLES EPISCO  33  MENT SERVICE  11,883,000  15,580,628  1,133,372                        | S EPISCOPAL NURSI PAL 12/31/2014 7/15/2014 19 ES Income Total Charges Contract Allowance Operating Revenue                                    | ING HOME INC  169 Days Settled  96 Days Settled  Statement  19,504,997  6,116,035  13,388,962            | 31.4%<br>68.6%<br>87.4%                  | Nonprofit - Other  Title 18/19  CR Beds 240 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | 3eds 240<br><b>ce Ind.</b> 95.5% 210.9 17.55 92.6% 5.0%       |
| 335070 BISHOP HEI BISHOP HENRY B HL NURSING HOME INC BROOKLYN, NY 1123 KINGS NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets   | NRY B HUCLES  JCLES EPISCO  33  MENT SERVICE  11,883,000  15,580,628  1,133,372  28,597,000            | S EPISCOPAL NURSI PAL 12/31/2014 7/15/2014 19 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | NG HOME INC  169 Days Settled  96 Days Settled  Statement  19,504,997  6,116,035  13,388,962  11,700,572 | 31.4%<br>68.6%<br>87.4%<br>12.6%         | Nonprofit - Other  Title 18/19  CR Beds 240 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 3eds 240 <b>ce Ind.</b> 95.5%  210.9  17.55  92.6%  5.0%  1.4 |
| BISHOP HENRY B HL NURSING HOME INC BROOKLYN, NY 1123 KINGS NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NRY B HUCLES  JCLES EPISCO  33  MENT SERVICE  11,883,000  15,580,628  1,133,372  28,597,000  8,726,000 | S EPISCOPAL NURSI PAL 12/31/2014 7/15/2014 19 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 19,504,997 6,116,035 13,388,962 11,700,572 1,688,390   | 31.4%<br>68.6%<br>87.4%<br>12.6%<br>0.1% | Nonprofit - Other  Title 18/19  CR Beds 240 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 3eds 240<br><b>ce Ind.</b> 95.5% 210.9 17.57 92.6% 5.0%       |

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

| 335070 BISHOP HE   | ENRY B HUCLE   | S EPISCOPAL NURS  | ING HOME INC  |   | Nonprofit - Other  |   |
|--|--|---|---|---|--|---|
| BISHOP HENRY B H<br>NURSING HOME IN  |  | PAL 12/31/2014  | 169 Days Settled  | I   | Title 18/19  |   |
| BROOKLYN, NY 112   | 33   | 7/15/2014 1   | 96 Days Settled   |   | CR Beds 240 POS B  | eds 240   |
| KINGS  |  |   |   |   | Key Performana   | ce Ind.   |
| NATIONAL GOVERN  | MENT SERVIC  | ES  |   |   | Occupancy Rate   | 95.5%   |
| Balance S  | Sheet  | Income  | Statement   |   | Length of Stay   | 210.9   |
| Current Assets   | 9,830,631  | Total Charges   | 12,467,312  |   | Average Wages  | 17.57   |
| Fixed Assets   | 17,306,819   | Contract Allowance  | 0   | 0.0%                                      | Skilled Nursing  | 100.0%  |
| Other Assets   | 0  | Operating Revenue   | 12,467,312  | 100.0%                                    | Ancillary Service  | 0.0%  |
| Total Assets   | 27,137,450   | Operating Expense   | 10,291,486  | 82.5%                                     | Current Ratio  | 1.5   |
| Current Liabilities  | 6,479,631  | Operating Margin  | 2,175,826   | 17.5%                                     | Days to Collect  | 173.0   |
| Long Term Liabilities  | 18,440,000   | Other Income  | 41,993  | 0.3%                                      | Avg Payment Days   | 126.8   |
| Total Equity   | 2,217,819  | Other Expense   | 0   | 0.0%                                      | Depreciation Rate  | 0.0%  |
| Total Liab. and Equity   | 27,137,450   | Net Profit or Loss  | 2,217,819   | 17.8%                                     | Return on Equity   | 100.0%  |
| 335439 BLOSSOM   | NORTH NURSI  | NG AND REHABILITA   | ATION CENTER  |   | Proprietary - Corporatio   | n   |
| BLOSSOM NORTH N  |  |   |   |   |  |   |
| REHABILITATION CI  |  | 12/31/2014  | 365 Days Settled  | I   | Title 18/19  |   |
|  | ENTER  | 12/31/2014  | 365 Days Settled  | I   | Title 18/19 CR Beds 120 POS B  | eds 120   |
| REHABILITATION CI  | ENTER  | 12/31/2014  | 365 Days Settled  | I   |  |   |
| REHABILITATION CI<br>ROCHESTER, NY 14  | ENTER<br>1621  |   | 365 Days Settled  | I   | CR Beds 120 POS B  |   |
| REHABILITATION CI<br>ROCHESTER, NY 14<br>MONROE  | ENTER<br>1621<br>NMENT SERVICI   | ES  | 365 Days Settled  | I   | CR Beds 120 POS B  | <b>ce Ind.</b><br>95.6%                                 |
| REHABILITATION CI<br>ROCHESTER, NY 14<br>MONROE<br>NATIONAL GOVERN   | ENTER<br>1621<br>NMENT SERVICI   | ES  | ŕ   | I   | CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate   | 95.6%<br>987.1  |
| REHABILITATION CI<br>ROCHESTER, NY 14<br>MONROE<br>NATIONAL GOVERN<br>Balance S  | ENTER<br>1621<br>NMENT SERVICI<br>Sheet  | ES<br>Income  | s Statement   | 37.3%                                     | CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 95.6%<br>487.1<br>15.99                                 |
| REHABILITATION CI<br>ROCHESTER, NY 14<br>MONROE<br>NATIONAL GOVERN<br>Balance S<br>Current Assets  | ENTER<br>4621<br>NMENT SERVICI<br>Sheet<br>1,987,658                                       | ES<br><b>Income</b><br>Total Charges  | 2 <b>Statement</b><br>13,636,213  | 37.3%                                     | CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 95.6%<br>487.1<br>15.99<br>91.5%                        |
| REHABILITATION CI<br>ROCHESTER, NY 14<br>MONROE<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets  | ENTER<br>4621<br>NMENT SERVICI<br>Sheet<br>1,987,658<br>712,996                            | ES Income Total Charges Contract Allowance  | Statement<br>13,636,213<br>5,090,002  | 37.3%<br>62.7%                            | CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 95.6%<br>487.1<br>15.99<br>91.5%<br>8.5%                |
| REHABILITATION CIROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets  | ENTER<br>4621<br>NMENT SERVICI<br>Sheet<br>1,987,658<br>712,996<br>55,051                  | Income Total Charges Contract Allowance Operating Revenue   | Statement 13,636,213 5,090,002 8,546,211  | 37.3%<br>62.7%<br>105.7%                  | CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service   | 95.6%<br>487.1<br>15.99<br>91.5%<br>8.5%                |
| REHABILITATION CIROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets   | ENTER 4621  NMENT SERVICE 6heet  1,987,658  712,996  55,051  2,755,705                     | Income Total Charges Contract Allowance Operating Revenue Operating Expense   | 2 Statement<br>13,636,213<br>5,090,002<br>8,546,211<br>9,032,250                      | 37.3%<br>62.7%<br>105.7%<br>-5.7%         | CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 95.6%<br>487.1<br>15.99<br>91.5%<br>8.5%<br>0.3         |
| REHABILITATION CIROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | ENTER 4621  NMENT SERVICE  Sheet  1,987,658  712,996  55,051  2,755,705  5,846,205         | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin                            | 2 Statement<br>13,636,213<br>5,090,002<br>8,546,211<br>9,032,250<br>-486,039          | 37.3%<br>62.7%<br>105.7%<br>-5.7%         | CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 95.6%<br>487.1<br>15.99<br>91.5%<br>8.5%<br>0.3<br>72.0 |
| REHABILITATION CIROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | ENTER 4621  NMENT SERVICE  Sheet  1,987,658  712,996  55,051  2,755,705  5,846,205  55,051 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense | 2 Statement<br>13,636,213<br>5,090,002<br>8,546,211<br>9,032,250<br>-486,039<br>3,214 | 37.3%<br>62.7%<br>105.7%<br>-5.7%<br>0.0% | CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | ce Ind.   |

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

| 335456 BLOSSOM                      | SOUTH NURSI   | NG AND REHABILITA                     | TION CENTER      |              | Proprietary - Corporation      | n       |
|-------------------------------------|---------------|---------------------------------------|------------------|--------------|--------------------------------|---------|
| BLOSSOM SOUTH N<br>REHABILITATION C |               | 1/14/2014 3                           | 379 Days Settled |              | Title 18/19                    |         |
| ROCHESTER, NY 14                    | 620           |                                       |                  |              | CR Beds 161 POS B              | eds 161 |
| MONROE                              |               |                                       |                  |              | Key Performanad                | e Ind.  |
| NATIONAL GOVT SE                    | ERVICES (NEW  | YORK)                                 |                  |              | Occupancy Rate                 | 79.4%   |
| Balance S                           | heet          | Income                                | Statement        |              | Length of Stay                 | 295.3   |
| Current Assets                      | 1,968,848     | Total Charges                         | 15,839,460       |              | Average Wages                  | 15.96   |
| Fixed Assets                        | 969,531       | Contract Allowance                    | 6,490,491        | 41.0%        | Skilled Nursing                | 93.2%   |
| Other Assets                        | 73,552        | Operating Revenue                     | 9,348,969        | 59.0%        | Ancillary Service              | 6.8%    |
| Total Assets                        | 3,011,931     | Operating Expense                     | 11,014,532       | 117.8%       | Current Ratio                  | 0.3     |
| Current Liabilities                 | 7,675,841     | Operating Margin                      | -1,665,563       | -17.8%       | Days to Collect                | 74.3    |
| Long Term Liabilities               | 68,726        | Other Income                          | 7,383            | 0.1%         | Avg Payment Days               | 175.3   |
| Total Equity                        | -4,732,636    | Other Expense                         | 0                | 0.0%         | Depreciation Rate              | 52.7%   |
| Total Liab. and Equity              | 3,011,931     | Net Profit or Loss                    | (1,658,180)      | -17.7%       | Return on Equity               | 35.0%   |
| 335378 BLOSSOM                      | VIEW NURSING  | HOME                                  |                  |              | Proprietary - Corporation      | n       |
| BLOSSOM VIEW NU                     | RSING HOME    | 12/31/2014                            | 365 Days Settled |              | Title 18/19                    |         |
| SODUS, NY 14551                     |               |                                       |                  |              | CR Beds 0 POS B                | eds 130 |
| WAYNE                               |               |                                       |                  |              | Key Performanad                | e Ind.  |
| NATIONAL GOVERN                     | IMENT SERVICI | ES                                    |                  |              | Occupancy Rate                 | 0.0%    |
| Balance S                           | heet          | Income                                | Statement        |              | Length of Stay                 |         |
| Current Assets                      | 0             | Total Charges                         | 0                |              | Average Wages                  |         |
| Fixed Assets                        | 0             | Contract Allowance                    | 0                | 0.0%         | Skilled Nursing                | 0.0%    |
| Other Assets                        | 0             | Operating Revenue                     | 0                | 0.0%         | Ancillary Service              | 0.0%    |
|                                     |               |                                       |                  |              |                                |         |
| Total Assets                        | 0             | Operating Expense                     | 0                | 0.0%         | Current Ratio                  |         |
|                                     |               | Operating Expense Operating Margin    | 0                |              | Current Ratio  Days to Collect |         |
| Total Assets                        | 0             | · · · · · · · · · · · · · · · · · · · |                  | 0.0%         |                                |         |
| Total Assets Current Liabilities    | 0             | Operating Margin                      | 0                | 0.0%<br>0.0% | Days to Collect                | 0.0%    |

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

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| 16.5<br>1.82<br>).0%<br>).0%<br>0.2<br>58.0 |
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**All Providers** 

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

| 335327 BRIDGE VI  | EW NURSING H  | IOME INC   |  |   | Proprietary - Corporatio  | n   |
|---|---|--|--|---|---|---|
| BRIDGE VIEW NURS  | SING HOME INC   | 12/31/2014   | 365 Days Settled   |   | Title 18/19   |   |
| WHITESTONE, NY 1  | 1357  |  |  |   | CR Beds 200 POS B   | eds 200   |
| QUEENS  |   |  |  |   | Key Performana  | ce Ind.   |
| TRAVELERS (NEW  | YORK)   |  |  |   | Occupancy Rate  | 96.2%   |
| Balance S   | Sheet   | Income   | Statement  |   | Length of Stay  | 302.7   |
| Current Assets  | 2,497,735   | Total Charges  | 32,148,148   |   | Average Wages   | 6.00  |
| Fixed Assets  | 519,500   | Contract Allowance   | 15,201,488   | 47.3%                                   | Skilled Nursing   | 99.8%   |
| Other Assets  | 12,062,363  | Operating Revenue  | 16,946,660   | 52.7%                                   | Ancillary Service   | 0.2%  |
| Total Assets  | 15,079,598  | Operating Expense  | 17,132,901   | 101.1%                                  | Current Ratio   | 2.3   |
| Current Liabilities   | 1,092,937   | Operating Margin   | -186,241   | -1.1%                                   | Days to Collect   | 53.8  |
| Long Term Liabilities   | 16,005,469  | Other Income   | 298,962  | 1.8%                                    | Avg Payment Days  | 23.3  |
| Total Equity  | -2,018,808  | Other Expense  | 0  | 0.0%                                    | Depreciation Rate   | 0.0%  |
| Total Liab. and Equity  | 15,079,598  | Net Profit or Loss   | 112,721  | 0.7%                                    | Return on Equity  | -5.6%   |
|   |   |  |  |   |   |   |
| 335228 BRIDGEW  | ATER CENTER I   | FOR REHAB & NURS   | ING L L C  |   | Proprietary - Other   |   |
| 335228 BRIDGEWA<br>BRIDGEWATER CEN<br>NURSING L L C   |   |  | ING L L C  365 Days Settled  |   | Proprietary - Other  Title 18/19  |   |
| BRIDGEWATER CEN   | NTER FOR REHA   |  |  |   | Title 18/19   | eds 356   |
| BRIDGEWATER CEN   | NTER FOR REHA   |  |  |   | Title 18/19   |   |
| BRIDGEWATER CEN<br>NURSING L L C<br>BINGHAMTON, NY 1  | NTER FOR REHA   |  |  |   | Title 18/19 CR Beds 368 POS B   |   |
| BRIDGEWATER CEN<br>NURSING L L C<br>BINGHAMTON, NY 1<br>BROOME  | NTER FOR REHA<br>3902<br>YORK)  | AB & 12/31/2014  |  |   | Title 18/19  CR Beds 368 POS B  Key Performana  | ce Ind.   |
| BRIDGEWATER CEN<br>NURSING L L C<br>BINGHAMTON, NY 1<br>BROOME<br>TRAVELERS (NEW Y  | NTER FOR REHA<br>3902<br>YORK)<br>Sheet   | AB & 12/31/2014  | 365 Days Settled   |   | Title 18/19  CR Beds 368 POS B  Key Performana  Occupancy Rate  | <b>ce Ind.</b> 90.7%                            |
| BRIDGEWATER CEN<br>NURSING L L C<br>BINGHAMTON, NY 1<br>BROOME<br>TRAVELERS (NEW Y  | NTER FOR REHA<br>3902<br>YORK)<br>Sheet   | AB & 12/31/2014<br>Income  | 365 Days Settled Statement   |   | Title 18/19  CR Beds 368 POS B  Key Performana  Occupancy Rate  Length of Stay  | <b>ce Ind.</b> 90.7% 207.3                      |
| BRIDGEWATER CENNURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets  | NTER FOR REHA<br>3902<br>YORK)<br>Sheet<br>6,658,285  | AB & 12/31/2014  Income  Total Charges   | 365 Days Settled  Statement  44,607,691  | 35.2%                                   | Title 18/19  CR Beds 368 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 90.7%<br>207.3<br>27.58                         |
| BRIDGEWATER CEN<br>NURSING L L C<br>BINGHAMTON, NY 1<br>BROOME<br>TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets                         | NTER FOR REHA<br>3902<br>YORK)<br>Sheet<br>6,658,285<br>0   | AB & 12/31/2014  Income  Total Charges  Contract Allowance                                   | 365 Days Settled  Statement  44,607,691  15,684,021                                  | 35.2%<br>64.8%                          | Title 18/19  CR Beds 368 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 90.7%<br>207.3<br>27.58<br>100.0%               |
| BRIDGEWATER CENNURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | NTER FOR REHA<br>3902<br>YORK)<br>Sheet<br>6,658,285<br>0<br>3,148,617                            | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement  44,607,691  15,684,021  28,923,670                      | 35.2%<br>64.8%<br>98.4%                 | Title 18/19  CR Beds 368 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 90.7%<br>207.3<br>27.58<br>100.0%<br>0.0%       |
| BRIDGEWATER CENNURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 3902<br>YORK)<br>Sheet<br>6,658,285<br>0<br>3,148,617<br>9,806,902                                | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement  44,607,691  15,684,021  28,923,670  28,474,319          | 35.2%<br>64.8%<br>98.4%<br>1.6%         | Title 18/19  CR Beds 368 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 90.7% 207.3 27.58 100.0% 0.0% 0.6               |
| BRIDGEWATER CENNURSING L L C BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NTER FOR REHA<br>3902<br>YORK)<br>Sheet<br>6,658,285<br>0<br>3,148,617<br>9,806,902<br>11,067,473 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  44,607,691  15,684,021  28,923,670  28,474,319  449,351 | 35.2%<br>64.8%<br>98.4%<br>1.6%<br>0.1% | Title 18/19  CR Beds 368 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 207.3<br>27.58<br>100.0%<br>0.0%<br>0.6<br>52.3 |

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

| 335473 BRIGHTON                     | MANOR        |                    |                  |        | Proprietary - Corporatio | n       |
|-------------------------------------|--------------|--------------------|------------------|--------|--------------------------|---------|
| BRIGHTON MANOR                      |              | 12/31/2014         | 365 Days Settled | l      | Title 18/19              |         |
| ROCHESTER, NY 14                    | 1610         |                    |                  |        | CR Beds 80 POS B         | eds 80  |
| MONROE                              |              |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN                     | MENT SERVICE | ES .               |                  |        | Occupancy Rate           | 93.3%   |
| Balance S                           | Sheet        | Income             | Statement        |        | Length of Stay           |         |
| Current Assets                      | 2,327,475    | Total Charges      | 5,468,638        |        | Average Wages            | 16.09   |
| Fixed Assets                        | 1,522,700    | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 100.0%  |
| Other Assets                        | 0            | Operating Revenue  | 5,468,638        | 100.0% | Ancillary Service        | 0.0%    |
| Total Assets                        | 3,850,175    | Operating Expense  | 5,368,755        | 98.2%  | Current Ratio            | 1.1     |
| Current Liabilities                 | 2,079,126    | Operating Margin   | 99,883           | 1.8%   | Days to Collect          | 96.5    |
| Long Term Liabilities               | 2,090,861    | Other Income       | 10,588           | 0.2%   | Avg Payment Days         | 53.6    |
| Total Equity                        | -319,812     | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 0.0%    |
| Total Liab. and Equity              | 3,850,175    | Net Profit or Loss | 110,471          | 2.0%   | Return on Equity         | -34.5%  |
| 335573 BRIODY HI                    | EALTH CARE F | ACILITY            |                  |        | Proprietary - Corporatio | n       |
| BRIODY HEALTH CA                    | ARE FACILITY | 12/31/2014         | 365 Days Settled | I      | Title 18/19              |         |
| LOCKPORT, NY 140                    | 94           |                    |                  |        | CR Beds 0 POS B          | eds 82  |
| NIAGARA                             |              |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN                     | MENT SERVICE | S                  |                  |        | Occupancy Rate           | 0.0%    |
| Balance S                           | Sheet        | Income             | Statement        |        | Length of Stay           |         |
| Current Assets                      | 0            | Total Charges      | 0                |        | Average Wages            |         |
| Fixed Assets                        | 0            | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 0.0%    |
| Other Assets                        | 0            | Operating Revenue  | 0                | 0.0%   | Ancillary Service        | 0.0%    |
| Total Assets                        | 0            | Operating Expense  | 0                | 0.0%   | Current Ratio            |         |
| Current Liabilities                 | 0            | Operating Margin   | 0                | 0.0%   | Days to Collect          |         |
|                                     |              | Other Income       | 0                | 0.0%   | Avg Payment Days         |         |
| Long Term Liabilities               | 0            | Other moonie       |                  |        | • •                      |         |
| Long Term Liabilities  Total Equity | 0            | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 0.0%    |

**All Providers** 

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

| 335213 BROADLA   | WN MANOR NU  | RSING & REHAB CT  | R  |                                  |   |   |
|--|--|---|--|----------------------------------|---|---|
| BROADLAWN MANO   | OR NURSING & I   | REHAB Cost Repor  | t not filed.   |                                  | Title 18/19   |   |
| AMITYVILLE, NY 117   | 701  |   |  |                                  | CR Beds 0 POS B   | eds 320   |
| SUFFOLK  |  |   |  |                                  | Key Performana  | ce Ind.   |
| TRAVELERS (NEW   | YORK)  |   |  |                                  | Occupancy Rate  | 0.0%  |
| Balance S  | Sheet  | Income  | Statement  |                                  | Length of Stay  |   |
| Current Assets   | 0  | Total Charges   | 0  |                                  | Average Wages   |   |
| Fixed Assets   | 0  | Contract Allowance  | 0  | 0.0%                             | Skilled Nursing   | 0.0%  |
| Other Assets   | 0  | Operating Revenue   | 0  | 0.0%                             | Ancillary Service   | 0.0%  |
| Total Assets   | 0  | Operating Expense   | 0  | 0.0%                             | Current Ratio   |   |
| Current Liabilities  | 0  | Operating Margin  | 0  | 0.0%                             | Days to Collect   |   |
| Long Term Liabilities                                      | 0  | Other Income  | 0  | 0.0%                             | Avg Payment Days  |   |
| Total Equity   | 0  | Other Expense   | 0  | 0.0%                             | Depreciation Rate   | 0.0%  |
| Total Liab. and Equity                                     | 0  | Net Profit or Loss  | 0  | 0.0%                             | Return on Equity  | 0.0%  |
| 335506 BRONX CE  | NTER FOR REI   | HAB HEALTH  |  |                                  | Proprietary - Partnership   | )   |
| BRONX CENTER FO  | R REHAB HEAL   | .TH 12/31/2014  | 365 Days Settled   |                                  | Title 18/19   |   |
| BRONX, NY 10472  |  |   |  |                                  | CR Beds 200 POS B   | eds 200   |
| BRONX  |  |   |  |                                  | Key Performana  | ce Ind.   |
| TRAVELERS (NEW   | YORK)  |   |  |                                  | Occupancy Rate  |   |
| Balance S  |  |   |  |                                  |   | 94.8%   |
|  | Sheet  | Income  | Statement  |                                  | Length of Stay  | 94.8%<br>145.7                                  |
| Current Assets   |  | Income<br>Total Charges   | <b>Statement</b> 46,498,711                                      |                                  | Length of Stay  Average Wages   |   |
| Current Assets Fixed Assets                                |  |   |  | 45.6%                            |   | 145.7   |
|  | 5,193,777  | Total Charges   | 46,498,711   |                                  | Average Wages   | 145.7<br>27.20                                  |
| Fixed Assets   | 5,193,777<br>2,998,884   | Total Charges Contract Allowance  | 46,498,711<br>21,223,213   | 54.4%                            | Average Wages Skilled Nursing   | 145.7<br>27.20<br>100.0%                        |
| Fixed Assets Other Assets                                  | 5,193,777<br>2,998,884<br>8,780,464                            | Total Charges Contract Allowance Operating Revenue                                    | 46,498,711<br>21,223,213<br>25,275,498                           | 54.4%<br>101.0%                  | Average Wages Skilled Nursing Ancillary Service                               | 145.7<br>27.20<br>100.0%<br>0.0%                |
| Fixed Assets Other Assets Total Assets                     | 5,193,777<br>2,998,884<br>8,780,464<br>16,973,125              | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 46,498,711<br>21,223,213<br>25,275,498<br>25,530,840             | 54.4%<br>101.0%<br>-1.0%         | Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 145.7<br>27.20<br>100.0%<br>0.0%<br>0.6         |
| Fixed Assets Other Assets Total Assets Current Liabilities | 5,193,777<br>2,998,884<br>8,780,464<br>16,973,125<br>8,475,002 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 46,498,711<br>21,223,213<br>25,275,498<br>25,530,840<br>-255,342 | 54.4%<br>101.0%<br>-1.0%<br>1.7% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 145.7<br>27.20<br>100.0%<br>0.0%<br>0.6<br>63.6 |

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

| 335753 BRONX LE  | BANON SPECIA  | AL CARE CENTER   |  |   | Nonprofit - Other   |   |
|--|---|--|--|---|---|---|
| BRONX LEBANON S  | PECIAL CARE (   | DENTER 12/31/2014  | 365 Days Settled   | ł                                       | Title 18/19   |   |
| BRONX, NY 10456  |   |  |  |   | CR Beds 240 POS B   | eds 240   |
| BRONX  |   |  |  |   | Key Performanad   | ce Ind.   |
| NATIONAL GOVERN  | IMENT SERVICE   | ≣S   |  |   | Occupancy Rate  | 96.1%   |
| Balance S  | heet  | Income   | Statement  |   | Length of Stay  | 176.9   |
| Current Assets   | 7,386,431   | Total Charges  | 55,360,030   |   | Average Wages   | 26.21   |
| Fixed Assets   | 0   | Contract Allowance   | 20,057,179   | 36.2%                                   | Skilled Nursing   | 95.1%   |
| Other Assets   | 298,339   | Operating Revenue  | 35,302,851   | 63.8%                                   | Ancillary Service   | 4.9%  |
| Total Assets   | 7,684,770   | Operating Expense  | 34,759,845   | 98.5%                                   | Current Ratio   | 1.2   |
| Current Liabilities  | 6,239,263   | Operating Margin   | 543,006  | 1.5%                                    | Days to Collect   | 57.1  |
| Long Term Liabilities  | 0   | Other Income   | 405,860  | 1.1%                                    | Avg Payment Days  | 30.5  |
| Total Equity   | 1,445,507   | Other Expense  | 0  | 0.0%                                    | Depreciation Rate   | 0.0%  |
| Total Liab. and Equity   | 7,684,770   | Net Profit or Loss   | 948,866  | 2.7%                                    | Return on Equity  | 65.6%   |
|  |   |  |  |   |   |   |
|  | RK REHABILIT  | ATION & NURSING C  | <u> </u>   |   | Proprietary - Corporation   | n   |
|  |   |  | <u> </u>   |   |   | n   |
| 335358 BRONX PAR<br>BRONX PARK REHA  |   |  | ENTER  |   | Proprietary - Corporation   |   |
| 335358 BRONX PA<br>BRONX PARK REHA<br>NURSING CENTER   |   |  | ENTER  |   | Proprietary - Corporation Title 18/19   | eds 240   |
| 335358 BRONX PARK REHA<br>NURSING CENTER<br>BRONX, NY 10467  | BILITATION &  |  | ENTER  |   | Proprietary - Corporation  Title 18/19  CR Beds 240 POS B   | eds 240   |
| 335358 BRONX PARK REHANURSING CENTER BRONX, NY 10467 BRONX   | BILITATION & YORK)  | 12/31/2014   | ENTER  |   | Proprietary - Corporation  Title 18/19  CR Beds 240 POS B  Key Performana   | eds 240<br>ce Ind.                                      |
| BRONX PARK REHA<br>NURSING CENTER<br>BRONX, NY 10467<br>BRONX<br>TRAVELERS (NEW Y  | ABILITATION & YORK)   | 12/31/2014   | SENTER  365 Days Settled   |   | Proprietary - Corporation  Title 18/19  CR Beds 240 POS B  Key Performanae  Occupancy Rate  | eds 240<br><b>ce Ind.</b><br>94.1%                      |
| BRONX PARK REHANURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y   | ABILITATION & YORK)   | 12/31/2014<br>Income   | EENTER  365 Days Settled   | i                                       | Proprietary - Corporation  Title 18/19  CR Beds 240 POS B  Key Performanae  Occupancy Rate  Length of Stay  | eds 240<br><b>ce Ind.</b><br>94.1%<br>291.1             |
| 335358 BRONX PARK REHANURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S  | YORK) sheet 6,450,879   | 12/31/2014  Income  Total Charges  | SENTER  365 Days Settled  Statement  18,832,289                                    | 0.0%                                    | Proprietary - Corporation  Title 18/19  CR Beds 240 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 240<br>ce Ind.<br>94.1%<br>291.1<br>24.16           |
| 335358 BRONX PARK REHANURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets  | ABILITATION &  YORK) Sheet  6,450,879  892,997                                | Income Total Charges Contract Allowance  | SENTER  365 Days Settled  Statement  18,832,289                                    | 0.0%<br>100.0%                          | Proprietary - Corporation  Title 18/19  CR Beds 240 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 240  ce Ind. 94.1% 291.1 24.16 100.0%               |
| BRONX PARK REHANURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | ABILITATION &  YORK) Sheet  6,450,879  892,997  240,306                       | Income Total Charges Contract Allowance Operating Revenue                                    | Statement 18,832,289 0 18,832,289  | 0.0%<br>100.0%<br>95.6%                 | Proprietary - Corporation  Title 18/19  CR Beds 240 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 240  ce Ind. 94.1% 291.1 24.16 100.0% 0.0%          |
| BRONX PARK REHANURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | ABILITATION &  YORK) Sheet  6,450,879  892,997  240,306  7,584,182            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | ENTER  365 Days Settled  Statement  18,832,289  0  18,832,289  18,003,134          | 0.0%<br>100.0%<br>95.6%<br>4.4%         | Proprietary - Corporation  Title 18/19  CR Beds 240 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                        | eds 240  ce Ind. 94.1% 291.1 24.16 100.0% 0.0% 1.3      |
| BRONX PARK REHANURSING CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ABILITATION &  YORK) Sheet  6,450,879  892,997  240,306  7,584,182  4,994,637 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ENTER  365 Days Settled  Statement  18,832,289  0  18,832,289  18,003,134  829,155 | 0.0%<br>100.0%<br>95.6%<br>4.4%<br>1.3% | Proprietary - Corporation  Title 18/19  CR Beds 240 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 240  ce Ind. 94.1% 291.1 24.16 100.0% 0.0% 1.3 90.7 |

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

| 335694 BROOKHA   | VEN HEALTH C   | ARE FACILITY L L C   |   |   | Proprietary - Other   |  |
|--|--|--|---|---|---|--|
| BROOKHAVEN HEA<br>L C  | LTH CARE FAC   | ILITY L 12/31/2014   | 365 Days Settled  |   | Title 18/19   |  |
| EAST PATCHOGUE,  | NY 11772   |  |   |   | CR Beds 162 POS B   | eds 162  |
| SUFFOLK  |  |  |   |   | Key Performanad   | e Ind.   |
| NATIONAL GOVERN  | IMENT SERVICE  | ES   |   |   | Occupancy Rate  | 95.3%  |
| Balance S  | heet   | Income   | Statement   |   | Length of Stay  | 47.8   |
| Current Assets   | 3,860,096  | Total Charges  | 32,102,725  |   | Average Wages   | 24.01  |
| Fixed Assets   | 1,323,634  | Contract Allowance   | 8,071,882   | 25.1%                                   | Skilled Nursing   | 97.3%  |
| Other Assets   | 1,498,110  | Operating Revenue  | 24,030,843  | 74.9%                                   | Ancillary Service   | 2.1%   |
| Total Assets   | 6,681,840  | Operating Expense  | 24,812,128  | 103.3%                                  | Current Ratio   | 1.5  |
| Current Liabilities  | 2,647,538  | Operating Margin   | -781,285  | -3.3%                                   | Days to Collect   | 48.3   |
| Long Term Liabilities  | 0  | Other Income   | 110,858   | 0.5%                                    | Avg Payment Days  | 25.2   |
| Total Equity   | 4,034,302  | Other Expense  | 0   | 0.0%                                    | Depreciation Rate   | 75.6%  |
| Total Liab. and Equity   | 6,681,840  | Net Profit or Loss   | (684,060)   | -2.8%                                   | Return on Equity  | -17.0%   |
| ANTENN BROOKHA   |  |  |   |   |   |  |
| 335582 BROOKHA   | VEN REHAB AN   | ND HEALTH CARE C   | ENTER L L C   |   | Proprietary - Partnership   | )  |
|  |  | ND HEALTH CARE CI  |   |   | Proprietary - Partnership  Title 18/19  | )  |
| BROOKHAVEN REH   | AB AND HEALT   |  |   |   |   |  |
| BROOKHAVEN REH<br>CENTER L L C   | AB AND HEALT   |  |   |   | Title 18/19   | eds 289  |
| BROOKHAVEN REH<br>CENTER L L C<br>FAR ROCKAWAY, N  | AB AND HEALT<br>Y 11691  | H CARE 12/31/2014  |   |   | Title 18/19 CR Beds 298 POS Be  | eds 289  |
| BROOKHAVEN REH<br>CENTER L L C<br>FAR ROCKAWAY, N<br>QUEENS  | AB AND HEALT<br>Y 11691<br>IMENT SERVICE   | H CARE 12/31/2014<br>ES  |   |   | Title 18/19  CR Beds 298 POS Be  Key Performana   | eds 289<br>ce Ind.                                     |
| BROOKHAVEN REH<br>CENTER L L C<br>FAR ROCKAWAY, N<br>QUEENS<br>NATIONAL GOVERN   | AB AND HEALT<br>Y 11691<br>IMENT SERVICE   | H CARE 12/31/2014<br>ES  | 365 Days Settled  |   | Title 18/19  CR Beds 298 POS Be  Key Performanae  Occupancy Rate  | eds 289<br><b>ce Ind.</b><br>96.5%                     |
| BROOKHAVEN REH<br>CENTER L L C<br>FAR ROCKAWAY, N'<br>QUEENS<br>NATIONAL GOVERN<br>Balance S   | AB AND HEALT<br>Y 11691<br>IMENT SERVICE   | H CARE 12/31/2014<br>ES Income   | 365 Days Settled  |   | Title 18/19  CR Beds 298 POS Be  Key Performanae  Occupancy Rate  Length of Stay  | eds 289<br>ce Ind.<br>96.5%<br>305.1                   |
| BROOKHAVEN REH<br>CENTER L L C<br>FAR ROCKAWAY, N<br>QUEENS<br>NATIONAL GOVERN<br>Balance S<br>Current Assets  | AB AND HEALT<br>Y 11691<br>IMENT SERVICE<br>Sheet<br>8,465,340                                 | H CARE 12/31/2014  ES  Income  Total Charges   | 365 Days Settled  Statement 33,066,081  | 12.9%                                   | Title 18/19  CR Beds 298 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 289<br>ce Ind.<br>96.5%<br>305.1<br>22.90          |
| BROOKHAVEN REH<br>CENTER L L C<br>FAR ROCKAWAY, N'<br>QUEENS<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets                                 | AB AND HEALT Y 11691  IMENT SERVICE Sheet  8,465,340 2,205,051                                 | H CARE 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 365 Days Settled  Statement 33,066,081 4,268,059                              | 12.9%<br>87.1%                          | Title 18/19  CR Beds 298 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 289 ce Ind. 96.5% 305.1 22.90 100.0%               |
| BROOKHAVEN REH<br>CENTER L L C<br>FAR ROCKAWAY, N<br>QUEENS<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets                  | AB AND HEALT Y 11691  IMENT SERVICE Sheet  8,465,340 2,205,051 16,139,513                      | H CARE 12/31/2014  S Income  Total Charges  Contract Allowance  Operating Revenue  | 365 Days Settled  Statement 33,066,081 4,268,059 28,798,022                   | 12.9%<br>87.1%<br>99.7%                 | Title 18/19  CR Beds 298 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 289 ce Ind. 96.5% 305.1 22.90 100.0% 0.0%          |
| BROOKHAVEN REH<br>CENTER L L C<br>FAR ROCKAWAY, N'<br>QUEENS<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets | AB AND HEALT Y 11691  IMENT SERVICE Sheet  8,465,340 2,205,051 16,139,513 26,809,904           | H CARE 12/31/2014  S Income Total Charges Contract Allowance Operating Revenue Operating Expense                         | 365 Days Settled  Statement 33,066,081 4,268,059 28,798,022 28,720,721        | 12.9%<br>87.1%<br>99.7%<br>0.3%         | Title 18/19  CR Beds 298 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 289 ce Ind. 96.5% 305.1 22.90 100.0% 0.0% 1.3      |
| BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities         | AB AND HEALT Y 11691  IMENT SERVICE Sheet  8,465,340 2,205,051 16,139,513 26,809,904 6,343,879 | H CARE 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 365 Days Settled  Statement 33,066,081 4,268,059 28,798,022 28,720,721 77,301 | 12.9%<br>87.1%<br>99.7%<br>0.3%<br>0.0% | Title 18/19  CR Beds 298 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 289 ce Ind. 96.5% 305.1 22.90 100.0% 0.0% 1.3 99.6 |

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

| 335178 BROOKLYI                     | N CTR FOR REI | HAB AND RESIDENTI  | AL HLTH CARE     |        | Proprietary - Corporatio | n       |
|-------------------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| BROOKLYN CTR FO<br>RESIDENTIAL HLTH |               | 12/31/2014         | 365 Days Settled |        | Title 18/19              |         |
| BROOKLYN, NY 112                    | 30            |                    |                  |        | CR Beds 215 POS B        | eds 215 |
| KINGS                               |               |                    |                  |        | Key Performana           | ce Ind. |
| TRAVELERS (NEW )                    | (ORK)         |                    |                  |        | Occupancy Rate           | 95.3%   |
| Balance S                           | heet          | Income             | Statement        |        | Length of Stay           | 147.2   |
| Current Assets                      | 10,345,721    | Total Charges      | 42,433,970       |        | Average Wages            | 24.75   |
| Fixed Assets                        | 3,283,378     | Contract Allowance | 17,445,754       | 41.1%  | Skilled Nursing          | 100.0%  |
| Other Assets                        | 7,149,608     | Operating Revenue  | 24,988,216       | 58.9%  | Ancillary Service        | 0.0%    |
| Total Assets                        | 20,778,707    | Operating Expense  | 22,155,356       | 88.7%  | Current Ratio            | 1.1     |
| Current Liabilities                 | 9,136,870     | Operating Margin   | 2,832,860        | 11.3%  | Days to Collect          | 59.7    |
| Long Term Liabilities               | 6,416,972     | Other Income       | 2,215            | 0.0%   | Avg Payment Days         | 140.4   |
| Total Equity                        | 5,224,865     | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 32.5%   |
| Total Liab. and Equity              | 20,778,707    | Net Profit or Loss | 2,093,185        | 8.4%   | Return on Equity         | 40.1%   |
| 335637 BROOKLYI                     | N QUEENS NUR  | SING HOME          |                  |        | Proprietary - Corporatio | n       |
| BROOKLYN QUEEN                      | S NURSING HO  | ME 12/31/2014      | 365 Days Settled |        | Title 18/19              |         |
| BROOKLYN, NY 112                    | 08            |                    |                  |        | CR Beds 140 POS B        | eds 140 |
| KINGS                               |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN                     | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 88.3%   |
| Balance S                           | heet          | Income             | Statement        |        | Length of Stay           | 181.3   |
| Current Assets                      | 3,238,424     | Total Charges      | 15,948,598       |        | Average Wages            | 20.75   |
| Fixed Assets                        | 347,081       | Contract Allowance | 4,876,033        | 30.6%  | Skilled Nursing          | 98.4%   |
| Other Assets                        | 166,205       | Operating Revenue  | 11,072,565       | 69.4%  | Ancillary Service        | 1.6%    |
| Total Assets                        | 3,751,710     | Operating Expense  | 13,443,892       | 121.4% | Current Ratio            | 0.6     |
| Current Liabilities                 | 5,364,102     | Operating Margin   | -2,371,327       | -21.4% | Days to Collect          | 75.6    |
| Long Term Liabilities               | 0             | Other Income       | 1,479,266        | 13.4%  | Avg Payment Days         | 76.7    |
| Total Equity                        | -1,612,392    | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 20.5%   |
|                                     |               |                    |                  |        |                          |         |

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

| 335604 BROOKLY   | N UNITED METH   | ODIST CHURCH HO  | ME  |                                      | Nonprofit - Church  |                              |
|--|---|--|---|--------------------------------------|---|------------------------------|
| BROOKLYN UNITED<br>HOME  | METHODIST C   | HURCH 12/31/2014   | 365 Days Settled                                      | i                                    | Title 18/19   |                              |
| BROOKLYN, NY 112   | 08  |  |   |                                      | CR Beds 120 POS   | Beds 120                     |
| KINGS  |   |  |   |                                      | Key Performana  | ace Ind.                     |
| NATIONAL GOVERN  | IMENT SERVICE   | ES   |   |                                      | Occupancy Rate  | 96.2%                        |
| Balance S  | Sheet   | Income   | Statement   |                                      | Length of Stay  | 326.5                        |
| Current Assets   | 9,325,752   | Total Charges  | 13,425,695  |                                      | Average Wages   | 24.30                        |
| Fixed Assets   | 3,191,060   | Contract Allowance   | 0   | 0.0%                                 | Skilled Nursing   | 100.0%                       |
| Other Assets   | 4,763,897   | Operating Revenue  | 13,425,695  | 100.0%                               | Ancillary Service   | 0.0%                         |
| Total Assets   | 17,280,709  | Operating Expense  | 13,446,890  | 100.2%                               | Current Ratio   | 3.2                          |
| Current Liabilities  | 2,928,914   | Operating Margin   | -21,195   | -0.2%                                | Days to Collect   | 83.9                         |
| Long Term Liabilities  | 5,481,041   | Other Income   | 488,058   | 3.6%                                 | Avg Payment Days  | 54.0                         |
| Total Equity   | 8,870,754   | Other Expense  | 0   | 0.0%                                 | Depreciation Rate   | 9.1%                         |
| Total Liab. and Equity   | 17,280,709  | Net Deeft en Lees  |   | 0.50/                                |   | F 20/                        |
| . Star Elast and Equity  |   | Net Profit or Loss   | 466,863   | 3.5%                                 | Return on Equity  | 5.3%                         |
|  |   | JRSING & REHABILI  |   |                                      | Proprietary - Individual  |                              |
|  | S OF MERCY NURSING 8  | JRSING & REHABILI  |   | R                                    |   |                              |
| 335112 BROTHERS BROTHERS OF MER  | S OF MERCY NURSING &  | JRSING & REHABILI  | TATION CENTER   | R                                    | Proprietary - Individual Title 18/19  |                              |
| 335112 BROTHERS BROTHERS OF MER  | S OF MERCY NURSING &  | JRSING & REHABILI  | TATION CENTER   | R                                    | Proprietary - Individual Title 18/19  | Beds 240                     |
| BROTHERS OF MER<br>REHABILITATION CE<br>CLARENCE, NY 1403  | S OF MERCY NURSING & ENTER                                  | JRSING & REHABILI<br>12/31/2014  | TATION CENTER   | R                                    | Proprietary - Individual Title 18/19 CR Beds 0 POS  | Beds 240                     |
| BROTHERS OF MER<br>REHABILITATION CE<br>CLARENCE, NY 1403<br>ERIE  | S OF MERCY NURSING & ENTER 31                               | JRSING & REHABILI 12/31/2014   | TATION CENTER   | R                                    | Proprietary - Individual  Title 18/19  CR Beds 0 POS I  | Beds 240<br>ace Ind.         |
| BROTHERS OF MER<br>REHABILITATION CE<br>CLARENCE, NY 1403<br>ERIE<br>NATIONAL GOVERN   | S OF MERCY NURSING & ENTER 31                               | JRSING & REHABILI 12/31/2014   | TATION CENTER 365 Days Settled                        | R                                    | Proprietary - Individual  Title 18/19  CR Beds 0 POS I  Key Performana  Occupancy Rate  | Beds 240<br>ace Ind.         |
| BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S   | S OF MERCY NURSING & ENTER 31  IMENT SERVICE                | JRSING & REHABILI  12/31/2014  ES  | TATION CENTER 365 Days Settled                        | R                                    | Proprietary - Individual  Title 18/19  CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay  | Beds 240<br>ace Ind.         |
| BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets  | S OF MERCY NURSING & ENTER 31  IMENT SERVICE Sheet          | JRSING & REHABILI  12/31/2014  ES  Income  | TATION CENTER 365 Days Settled                        | 0.0%                                 | Proprietary - Individual  Title 18/19  CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | Beds 240<br>ace Ind.<br>0.0% |
| BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets   | S OF MERCY NURSING & ENTER 31  MMENT SERVICE Sheet  0       | JRSING & REHABILI  12/31/2014  ES  Income  Total Charges  Contract Allowance   | TATION CENTER  365 Days Settled  Statement  0 0       | 0.0%<br>0.0%                         | Proprietary - Individual Title 18/19 CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing  | Beds 240<br>ace Ind.<br>0.0% |
| BROTHERS OF MER REHABILITATION OF CLARENCE, NY 1403 ERIE  NATIONAL GOVERN Balance S  Current Assets  Fixed Assets  Other Assets                              | S OF MERCY NURSING & ENTER 31  MMENT SERVICE Sheet  0 0     | JRSING & REHABILITATION 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue   | TATION CENTER  365 Days Settled  Statement  0 0 0     | 0.0%<br>0.0%<br>0.0%                 | Proprietary - Individual Title 18/19 CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                                | Beds 240<br>ace Ind.<br>0.0% |
| BROTHERS OF MER REHABILITATION OF CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | S OF MERCY NURSING & ENTER 31  MMENT SERVICE Sheet  0 0 0   | JRSING & REHABILITATION 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                            | TATION CENTER  365 Days Settled  Statement  0 0 0 0   | 0.0%<br>0.0%<br>0.0%<br>0.0%         | Proprietary - Individual Title 18/19  CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | Beds 240<br>ace Ind.<br>0.0% |
| BROTHERS OF MER REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | S OF MERCY NURSING & ENTER 31  MMENT SERVICE Sheet  0 0 0 0 | JRSING & REHABILITED 12/31/2014  12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | TATION CENTER  365 Days Settled  Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Individual Title 18/19  CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Beds 240<br>ace Ind.<br>0.0% |

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

| - 550020 - 5 - 1.1.1 VIII  | DA CONTINUINO  | CARE   |   |   | Nonprofit - Other   |   |
|--|--|--|---|---|---|---|
| BUENA VIDA CONTI   | NUING CARE   | 12/31/2014   | 365 Days Settled  | ł                                       | Title 18/19   |   |
| BROOKLYN, NY 112   | 21   |  |   |   | CR Beds 240 POS B   | Beds 240                                      |
| KINGS  |  |  |   |   | Key Performana  | ce Ind.                                       |
| NATIONAL GOVERN  | IMENT SERVICE  | ES   |   |   | Occupancy Rate  | 94.8%   |
| Balance S  | heet   | Income   | Statement   |   | Length of Stay  | 152.9   |
| Current Assets   | 5,616,124  | Total Charges  | 24,028,801  |   | Average Wages   | 23.14   |
| Fixed Assets   | 14,460,321   | Contract Allowance   | 0   | 0.0%                                    | Skilled Nursing   | 100.0%  |
| Other Assets   | 2,578,293  | Operating Revenue  | 24,028,801  | 100.0%                                  | Ancillary Service   | 0.0%  |
| Total Assets   | 22,654,738   | Operating Expense  | 26,600,858  | 110.7%                                  | Current Ratio   | 0.9   |
| Current Liabilities  | 5,986,638  | Operating Margin   | -2,572,057  | -10.7%                                  | Days to Collect   | 40.4  |
| Long Term Liabilities  | 28,336,187   | Other Income   | 339,919   | 1.4%                                    | Avg Payment Days  | 65.0  |
| Total Equity   | -11,668,087  | Other Expense  | 0   | 0.0%                                    | Depreciation Rate   | 3.7%  |
| Total Liab. and Equity   | 22,654,738   | Net Profit or Loss   | (2,232,138)   | -9.3%                                   | Return on Equity  | 19.1%   |
| 335703 BUSHWICK  | CENTER FOR   | REHAB AND HEALT  | H CARE  |   | Nonprofit - Other   |   |
|  |  |  |   |   |   |   |
| BUSHWICK CENTER<br>HEALTH CARE   | R FOR REHAB A  | ND 12/31/2014  | 365 Days Settled  | d                                       | Title 18/19   |   |
|  |  | ND 12/31/2014  | 365 Days Settled  | j                                       |   | Beds 225                                      |
| HEALTH CARE  |  | ND 12/31/2014  | 365 Days Settled  | i                                       |   |   |
| HEALTH CARE<br>BROOKLYN, NY 112  | 07   |  | 365 Days Settled  | 1                                       | CR Beds 225 POS E   |   |
| HEALTH CARE<br>BROOKLYN, NY 112<br>KINGS   | 07<br>IMENT SERVICE  | ≣S   | 365 Days Settled  | 1                                       | CR Beds 225 POS E   | ce Ind.                                       |
| HEALTH CARE BROOKLYN, NY 112 KINGS NATIONAL GOVERN   | 07<br>IMENT SERVICE  | ≣S   | ·   | i                                       | CR Beds 225 POS E  Key Performana  Occupancy Rate   | <b>ce Ind.</b><br>95.0%                       |
| HEALTH CARE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S   | 07<br>IMENT SERVICE<br>Sheet<br>8,938,610  | ES<br>Income   | Statement   |   | CR Beds 225 POS B  Key Performana  Occupancy Rate  Length of Stay   | <b>ce Ind.</b> 95.0% 146.6                    |
| HEALTH CARE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets  | 07<br>IMENT SERVICE<br>Sheet<br>8,938,610  | ES<br>Income<br>Total Charges  | • <b>Statement</b> 52,756,326   | 39.3%                                   | CR Beds 225 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | <b>ce Ind.</b> 95.0% 146.6 24.26              |
| HEALTH CARE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets   | 07<br>IMENT SERVICE<br>Sheet<br>8,938,610<br>9,871,644                           | ES Income Total Charges Contract Allowance   | <b>Statement</b> 52,756,326 20,746,607  | 39.3%<br>60.7%                          | CR Beds 225 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 95.0%<br>146.6<br>24.26<br>95.0%              |
| HEALTH CARE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | 07<br>IMENT SERVICE<br>Sheet<br>8,938,610<br>9,871,644<br>2,312,127              | Income Total Charges Contract Allowance Operating Revenue                                    | Statement 52,756,326 20,746,607 32,009,719                                      | 39.3%<br>60.7%<br>95.6%                 | CR Beds 225 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | ce Ind. 95.0% 146.6 24.26 95.0% 0.0%          |
| HEALTH CARE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 07  IMENT SERVICE Sheet  8,938,610  9,871,644  2,312,127  21,122,381             | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 52,756,326<br>20,746,607<br>32,009,719<br>30,600,179                            | 39.3%<br>60.7%<br>95.6%<br>4.4%         | CR Beds 225 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | ce Ind. 95.0% 146.6 24.26 95.0% 0.0% 0.5      |
| HEALTH CARE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 07  IMENT SERVICE Sheet  8,938,610  9,871,644  2,312,127  21,122,381  16,657,222 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 25tatement<br>52,756,326<br>20,746,607<br>32,009,719<br>30,600,179<br>1,409,540 | 39.3%<br>60.7%<br>95.6%<br>4.4%<br>0.5% | CR Beds 225 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 95.0% 146.6 24.26 95.0% 0.0% 0.5 58.1 |

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

| 335550 CABS NUR   | SING HOME CO  | MPANY INC   |  |                         | Nonprofit - Other  |   |
|---|---|---|--|-------------------------|--|---|
| CABS NURSING HO   | ME COMPANY I  | NC 12/31/2014   | 365 Days Settled                                   | l                       | Title 18/19  |   |
| BROOKLYN, NY 112  | <u>'</u> 05   |   |  |                         | CR Beds 157 POS B  | eds 157   |
| KINGS   |   |   |  |                         | Key Performana   | ce Ind.   |
| NATIONAL GOVERN   | NMENT SERVICE   | ES .  |  |                         | Occupancy Rate   | 91.1%   |
| Balance S   | Sheet   | Income  | Statement  |                         | Length of Stay   | 269.0   |
| Current Assets  | 2,645,409   | Total Charges   | 10,834,344   |                         | Average Wages  | 25.59   |
| Fixed Assets  | 2,366,395   | Contract Allowance  | 0  | 0.0%                    | Skilled Nursing  | 100.0%  |
| Other Assets  | 1,510,874   | Operating Revenue   | 10,834,344   | 100.0%                  | Ancillary Service  | 0.0%  |
| Total Assets  | 6,522,678   | Operating Expense   | 14,056,425   | 129.7%                  | Current Ratio  | 0.5   |
| Current Liabilities   | 4,891,463   | Operating Margin  | -3,222,081   | -29.7%                  | Days to Collect  | 68.3  |
| Long Term Liabilities   | 215,914   | Other Income  | 101,060  | 0.9%                    | Avg Payment Days   | 70.2  |
| Total Equity  | 1,415,301   | Other Expense   | 0  | 0.0%                    | Depreciation Rate  | 2.6%  |
| Total Liab. and Equity  | 6,522,678   | Net Profit or Loss  | (3,121,021)  | -28.8%                  | Return on Equity   | -220.5%   |
| 335657 CAMPBEL  | L HALL REHAB  | CENTER  |  |                         | Proprietary - Corporatio   | n   |
| CAMPBELL HALL RE  | EHAB CENTER   | 12/31/2014  | 365 Days Settled                                   | I                       | Title 18/19  |   |
| CAMPBELL HALL, N  | Y 10916   |   |  |                         | CR Beds 134 POS B  | eds 134   |
| ORANGE  |   |   |  |                         |  |   |
|   |   |   |  |                         | Key Performana   | ce Ind.   |
| TRAVELERS (NEW  | YORK)   |   |  |                         | Key Performana<br>Occupancy Rate   | <b>ce Ind.</b><br>84.3%                         |
| TRAVELERS (NEW )  | ,   | Income  | Statement  |                         | -  |   |
| •   | Sheet   | Income Total Charges  | • <b>Statement</b><br>9,614,068                    |                         | Occupancy Rate   |   |
| Balance S   | Sheet   |   |  | 0.0%                    | Occupancy Rate Length of Stay  | 84.3%   |
| Balance S<br>Current Assets   | 2,357,302   | Total Charges   | 9,614,068  |                         | Occupancy Rate Length of Stay Average Wages  | 84.3%<br>18.84                                  |
| Balance S Current Assets Fixed Assets   | 2,357,302<br>896,933  | Total Charges Contract Allowance  | 9,614,068  | 100.0%                  | Occupancy Rate Length of Stay Average Wages Skilled Nursing  | 84.3%<br>18.84<br>100.0%                        |
| Balance S Current Assets Fixed Assets Other Assets                                  | 2,357,302<br>896,933<br>1,223,008                           | Total Charges Contract Allowance Operating Revenue                                    | 9,614,068<br>0<br>9,614,068                        | 100.0%                  | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 84.3%<br>18.84<br>100.0%<br>0.0%                |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 2,357,302<br>896,933<br>1,223,008<br>4,477,243              | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 9,614,068<br>0<br>9,614,068<br>9,550,248           | 100.0%<br>99.3%<br>0.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 84.3%<br>18.84<br>100.0%<br>0.0%<br>1.3         |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,357,302<br>896,933<br>1,223,008<br>4,477,243<br>1,847,828 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9,614,068<br>0<br>9,614,068<br>9,550,248<br>63,820 | 100.0%<br>99.3%<br>0.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 84.3%<br>18.84<br>100.0%<br>0.0%<br>1.3<br>62.0 |

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

| 335816 CANTERB   | URY WOODS  |   |   |                                | Nonprofit - Other   |  |
|--|--|---|---|--------------------------------|---|--|
| CANTERBURY WOO   | DDS  | 12/31/2014  | 365 Days Settled  | I                              | Title 18/19   |  |
| WILLIAMSVILLE, NY  | 14221  |   |   |                                | CR Beds 48 POS B  | eds 48   |
| ERIE   |  |   |   |                                | Key Performanad   | e Ind.   |
| NATIONAL GOVERN  | MENT SERVICE   | ≣S  |   |                                | Occupancy Rate  | 92.0%  |
| Balance S  | Sheet  | Income  | Statement   |                                | Length of Stay  | 158.0  |
| Current Assets   | 18,056,197   | Total Charges   | 17,877,214  |                                | Average Wages   | 17.24  |
| Fixed Assets   | 32,555,494   | Contract Allowance  | 0   | 0.0%                           | Skilled Nursing   | 18.5%  |
| Other Assets   | 18,681,206   | Operating Revenue   | 17,877,214  | 100.0%                         | Ancillary Service   | 0.3%   |
| Total Assets   | 69,292,897   | Operating Expense   | 16,696,174  | 93.4%                          | Current Ratio   | 2.9  |
| Current Liabilities  | 6,280,105  | Operating Margin  | 1,181,040   | 6.6%                           | Days to Collect   | 39.0   |
| Long Term Liabilities                                      | 84,794,048   | Other Income  | 337,961   | 1.9%                           | Avg Payment Days  | 37.9   |
| Total Equity   | -21,781,256  | Other Expense   | 0   | 0.0%                           | Depreciation Rate   | 4.5%   |
| Total Liab. and Equity                                     | 69,292,897   | Net Profit or Loss  | 1,519,001   | 8.5%                           | Return on Equity  | -7.0%  |
| 335543 CAPSTON   | E CENTER FOR   | REHABILITATION AN   | ND NURSING  |                                | Proprietary - Partnership   | )  |
| CAPSTONE CENTER  |  | 12/31/2014  | 365 Days Settled  | I                              | Title 18/19   |  |
| AMSTERDAM, NY 12   | 2010   |   |   |                                | CR Beds 120 POS B   | eds 120  |
| MONTGOMERY   |  |   |   |                                | Key Performanad   | o Ind  |
| NATIONAL GOVERN  | NMENT SERVICE  | ES  |   |                                | Occupancy Rate  | e iiiu.  |
| Balance S  |  |   |   |                                |   | 96.1%  |
|  | Sheet  | Income  | Statement   |                                | Length of Stay  |  |
| Current Assets   |  | Income<br>Total Charges   | Statement 17,205,542  |                                | Length of Stay  Average Wages   | 96.1%  |
| Current Assets Fixed Assets                                | 4,243,545  |   |   | 39.0%                          | ,   | 96.1%<br>256.7   |
|  | 4,243,545  | Total Charges   | 17,205,542  |                                | Average Wages   | 96.1%<br>256.7<br>19.70                                  |
| Fixed Assets   | 4,243,545<br>2,585,058                                     | Total Charges Contract Allowance  | 17,205,542<br>6,705,756   | 61.0%                          | Average Wages Skilled Nursing   | 96.1%<br>256.7<br>19.70<br>100.0%                        |
| Fixed Assets Other Assets                                  | 4,243,545<br>2,585,058<br>16,837                           | Total Charges Contract Allowance Operating Revenue                                    | 17,205,542<br>6,705,756<br>10,499,786                           | 61.0%<br>90.3%                 | Average Wages Skilled Nursing Ancillary Service                               | 96.1%<br>256.7<br>19.70<br>100.0%<br>0.0%                |
| Fixed Assets Other Assets Total Assets                     | 4,243,545<br>2,585,058<br>16,837<br>6,845,440              | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 17,205,542<br>6,705,756<br>10,499,786<br>9,484,022              | 61.0%<br>90.3%<br>9.7%         | Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 96.1%<br>256.7<br>19.70<br>100.0%<br>0.0%<br>0.8         |
| Fixed Assets Other Assets Total Assets Current Liabilities | 4,243,545<br>2,585,058<br>16,837<br>6,845,440<br>5,308,616 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 17,205,542<br>6,705,756<br>10,499,786<br>9,484,022<br>1,015,764 | 61.0%<br>90.3%<br>9.7%<br>0.1% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.1%<br>256.7<br>19.70<br>100.0%<br>0.0%<br>0.8<br>51.5 |

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

| 335286 CARILLON   | NURSING & RE   | HAB CENTER  |  |   | Proprietary - Partnership  | )  |
|---|--|---|--|---|--|--|
| CARILLON NURSING  | G & REHAB CEN  | ITER 12/31/2014   | 365 Days Settled   | ł                                       | Title 18/19  |  |
| HUNTINGTON, NY 1  | 1743   |   |  |   | CR Beds 315 POS Be   | eds 315                                  |
| SUFFOLK   |  |   |  |   | Key Performanad  | e Ind.                                   |
| TRAVELERS (NEW \  | YORK)  |   |  |   | Occupancy Rate   | 90.3%                                    |
| Balance S   | heet   | Income  | Statement  |   | Length of Stay   | 100.5                                    |
| Current Assets  | 10,347,987   | Total Charges   | 42,881,612   |   | Average Wages  | 24.61                                    |
| Fixed Assets  | 5,174,836  | Contract Allowance  | 0  | 0.0%                                    | Skilled Nursing  | 95.9%                                    |
| Other Assets  | 1,016,646  | Operating Revenue   | 42,881,612   | 100.0%                                  | Ancillary Service  | 4.1%                                     |
| Total Assets  | 16,539,469   | Operating Expense   | 42,320,338   | 98.7%                                   | Current Ratio  | 3.1                                      |
| Current Liabilities   | 3,307,022  | Operating Margin  | 561,274  | 1.3%                                    | Days to Collect  | 61.1                                     |
| Long Term Liabilities   | 9,188,986  | Other Income  | 40,968   | 0.1%                                    | Avg Payment Days   | 19.4                                     |
| Total Equity  | 4,043,461  | Other Expense   | 0  | 0.0%                                    | Depreciation Rate  | 9.2%                                     |
| Total Liab. and Equity  | 16,539,469   | Net Profit or Loss  | 602,242  | 1.4%                                    | Return on Equity   | 14.9%                                    |
|   |  |   |  |   |  |  |
| 335455 CARMEL R   | ICHMOND HEA  | LTHCARE AND REH   | AB CENTER  |   | Nonprofit - Other  |  |
| 335455 CARMEL R CARMEL RICHMONI REHAB CENTER  |  |   | AB CENTER  365 Days Settled  | d                                       | Nonprofit - Other Title 18/19  |  |
| CARMEL RICHMONI   | O HEALTHCARE   |   |  | d                                       | ·  | eds 300                                  |
| CARMEL RICHMONI<br>REHAB CENTER   | O HEALTHCARE   |   |  | d                                       | Title 18/19  |  |
| CARMEL RICHMONI<br>REHAB CENTER<br>STATEN ISLAND, NY  | D HEALTHCARE<br>/ 10304  | E AND 12/31/2014  |  | d                                       | Title 18/19 CR Beds 300 POS Be   |  |
| CARMEL RICHMONI<br>REHAB CENTER<br>STATEN ISLAND, NY<br>RICHMOND  | D HEALTHCARE<br>/ 10304<br>IMENT SERVICE   | E AND 12/31/2014  |  | d                                       | Title 18/19  CR Beds 300 POS Be  Key Performanae   | e Ind.                                   |
| CARMEL RICHMONI<br>REHAB CENTER<br>STATEN ISLAND, NY<br>RICHMOND<br>NATIONAL GOVERN   | D HEALTHCARE  / 10304  IMENT SERVICE   | E AND 12/31/2014  | . 365 Days Settled   | i                                       | Title 18/19  CR Beds 300 POS Be  Key Performanac  Occupancy Rate   | <b>ce Ind.</b><br>98.0%                  |
| CARMEL RICHMONI<br>REHAB CENTER<br>STATEN ISLAND, NY<br>RICHMOND<br>NATIONAL GOVERN<br>Balance S  | D HEALTHCARE  / 10304  IMENT SERVICE   | E AND 12/31/2014<br>ES Income   | 365 Days Settled   |   | Title 18/19  CR Beds 300 POS Be  Key Performanac  Occupancy Rate  Length of Stay   | 98.0%<br>98.9                            |
| CARMEL RICHMONI<br>REHAB CENTER<br>STATEN ISLAND, NY<br>RICHMOND<br>NATIONAL GOVERN<br>Balance S  | D HEALTHCARE  7 10304  IMENT SERVICE Sheet  11,221,548                           | E AND 12/31/2014  ES  Income  Total Charges   | e Statement<br>61,376,148  | 34.0%                                   | Title 18/19  CR Beds 300 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  | 98.0%<br>98.9<br>24.48                   |
| CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets   | D HEALTHCARE  (* 10304  IMENT SERVICE  (* 11,221,548  15,311,259                 | E AND 12/31/2014  ES  Income  Total Charges  Contract Allowance   | • Statement 61,376,148 20,842,958  | 34.0%<br>66.0%                          | Title 18/19  CR Beds 300 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 98.0%<br>98.9<br>24.48<br>100.0%         |
| CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | D HEALTHCARE  (* 10304  IMENT SERVICE  Sheet  11,221,548  15,311,259  15,629,107 | E AND 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 2 Statement<br>61,376,148<br>20,842,958<br>40,533,190                            | 34.0%<br>66.0%<br>96.8%                 | Title 18/19  CR Beds 300 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                | 98.0%<br>98.9<br>24.48<br>100.0%         |
| CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | D HEALTHCARE (* 10304  IMENT SERVICE (* 11,221,548                               | E AND 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 2 Statement<br>61,376,148<br>20,842,958<br>40,533,190<br>39,236,968              | 34.0%<br>66.0%<br>96.8%<br>3.2%         | Title 18/19  CR Beds 300 POS Be  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 98.0%<br>98.9<br>24.48<br>100.0%<br>0.0% |
| CARMEL RICHMONI REHAB CENTER STATEN ISLAND, NY RICHMOND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | D HEALTHCARE (* 10304  IMENT SERVICE (* 11,221,548                               | E AND 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 2 Statement<br>61,376,148<br>20,842,958<br>40,533,190<br>39,236,968<br>1,296,222 | 34.0%<br>66.0%<br>96.8%<br>3.2%<br>1.2% | Title 18/19  CR Beds 300 POS Be  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 98.0% 98.9 24.48 100.0% 0.0% 2.7 27.0    |

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

| 335453 CARTHAG         | E AREA HOSPIT | TAL S N F          |                  |      |                  |           |       |
|------------------------|---------------|--------------------|------------------|------|------------------|-----------|-------|
| CARTHAGE AREA H        | OSPITAL S N F | Cost Repor         | t not filed.     |      | Title 18/19      |           |       |
| CARTHAGE, NY 136       | 519           |                    |                  |      | CR Beds 0        | POS Bed   | s 30  |
| JEFFERSON              |               |                    |                  |      | Key Perfo        | rmanace   | Ind.  |
| NATIONAL GOVERN        | NMENT SERVICE | ES                 |                  |      | Occupancy Ra     | ate       | 0.0%  |
| Balance S              | Sheet         | Income             | Statement        |      | Length of Stay   | /         |       |
| Current Assets         | 0             | Total Charges      | 0                |      | Average Wage     | es        |       |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0% | Skilled Nursin   | g         | 0.0%  |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0% | Ancillary Servi  | ce        | 0.0%  |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0% | Current Ratio    |           |       |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0% | Days to Collec   | et        |       |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0% | Avg Payment      | Days      |       |
| Total Equity           | 0             | Other Expense      | 0                | 0.0% | Depreciation F   | Rate      | 0.0%  |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0% | Return on Equ    | ıity      | 0.0%  |
| 335780 CASA PRO        | DMESA         |                    |                  |      | Proprietary - Co | rporation |       |
| CASA PROMESA           |               | 12/31/2014         | 365 Days Settled |      | Title 18/19      |           |       |
| BRONX, NY 10457        |               |                    |                  |      | CR Beds 0        | POS Bed   | s 108 |
| BRONX                  |               |                    |                  |      | Key Perfo        | rmanace   | Ind.  |
| NATIONAL GOVERN        | NMENT SERVICE | ES .               |                  |      | Occupancy Ra     | ate       | 0.0%  |
| Balance S              | Sheet         | Income             | Statement        |      | Length of Stay   | /         |       |
| Current Assets         | 0             | Total Charges      | 0                |      | Average Wage     | es        |       |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0% | Skilled Nursin   | g         | 0.0%  |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0% | Ancillary Servi  | ce        | 0.0%  |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0% | Current Ratio    |           |       |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0% | Days to Collec   | et        |       |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0% | Avg Payment      | Days      |       |
| Total Equity           | 0             | Other Expense      | 0                | 0.0% | Depreciation F   | Rate      | 0.0%  |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0% | Return on Equ    | ıity      | 0.0%  |

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| 335245 CATON PA  | RK NURSING H  | OME  |                                  |                              | Proprietary - Individual  |                                  |
|--|---|--|----------------------------------|------------------------------|---|----------------------------------|
| CATON PARK NURS  | SING HOME   | 12/31/2014   | 365 Days Settled                 |                              | Title 18/19   |                                  |
| BROOKLYN, NY 112   | 26  |  |                                  |                              | CR Beds 119 POS B   | eds 119                          |
| KINGS  |   |  |                                  |                              | Key Performanad   | e Ind.                           |
| TRAVELERS (NEW '   | YORK)   |  |                                  |                              | Occupancy Rate  | 95.2%                            |
| Balance S  | Sheet   | Income   | Statement                        |                              | Length of Stay  | 558.9                            |
| Current Assets   | 3,052,351   | Total Charges  | 13,907,474                       |                              | Average Wages   | 21.48                            |
| Fixed Assets   | 693,381   | Contract Allowance   | 2,306,500                        | 16.6%                        | Skilled Nursing   | 100.0%                           |
| Other Assets   | 46,886  | Operating Revenue  | 11,600,974                       | 83.4%                        | Ancillary Service   | 0.0%                             |
| Total Assets   | 3,792,618   | Operating Expense  | 10,693,219                       | 92.2%                        | Current Ratio   | 1.5                              |
| Current Liabilities  | 2,019,370   | Operating Margin   | 907,755                          | 7.8%                         | Days to Collect   | 58.5                             |
| Long Term Liabilities  | 0   | Other Income   | 770                              | 0.0%                         | Avg Payment Days  | 55.3                             |
| Total Equity   | 1,773,248   | Other Expense  | 0                                | 0.0%                         | Depreciation Rate   | 26.5%                            |
| Tatal Link and English   | 2 702 649   | N . 5 . 6: 1   |                                  |                              |   | =4.00/                           |
| Total Liab. and Equity   | 3,792,616   | Net Profit or Loss   | 908,525                          | 7.8%                         | Return on Equity  | 51.2%                            |
|  |   | DICAL CENTER S N F   |                                  | 7.8%                         | Return on Equity  | 51.2%                            |
|  | REGIONAL MEI  | DICAL CENTER S N F   | =                                | 7.8%                         | Title 18/19   | 51.2%                            |
| 335639 CATSKILL CATSKILL REGIONA   | REGIONAL MEI  | DICAL CENTER S N F   | =                                | 7.8%                         |   |                                  |
| 335639 CATSKILL  CATSKILL REGIONA N F  | REGIONAL MEI  | DICAL CENTER S N F   | =                                | 7.8%                         | Title 18/19   | eds 64                           |
| 335639 CATSKILL  CATSKILL REGIONA N F  HARRIS, NY 12742  | REGIONAL MEI  | DICAL CENTER S N F   | =                                | 7.8%                         | Title 18/19  CR Beds 0 POS Be   | eds 64                           |
| 335639 CATSKILL  CATSKILL REGIONA N F  HARRIS, NY 12742  SULLIVAN  | REGIONAL MEI  | DICAL CENTER S N F   | =                                | 7.8%                         | Title 18/19  CR Beds 0 POS Books Rey Performance  | eds 64<br>ce Ind.                |
| 335639 CATSKILL  CATSKILL REGIONA N F  HARRIS, NY 12742  SULLIVAN  NATIONAL GOVERN   | REGIONAL MEI AL MEDICAL CEI NMENT SERVICE                   | DICAL CENTER S N F   | t not filed.                     | 7.8%                         | Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  | eds 64<br>ce Ind.                |
| 335639 CATSKILL  CATSKILL REGIONA N F  HARRIS, NY 12742  SULLIVAN  NATIONAL GOVERN  Balance S  | REGIONAL MEI AL MEDICAL CEI NMENT SERVICE                   | DICAL CENTER S N F  NTER S Cost Repor  | t not filed.                     | 0.0%                         | Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 64<br>ce Ind.                |
| 335639 CATSKILL  CATSKILL REGIONA N F  HARRIS, NY 12742  SULLIVAN  NATIONAL GOVERN  Balance S  Current Assets  | REGIONAL MEI  AL MEDICAL CEI  IMENT SERVICE  Sheet          | DICAL CENTER S N F  NTER S Cost Repor  | t not filed.  Statement          | 0.0%                         | Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 64<br><b>ce Ind.</b><br>0.0% |
| 335639 CATSKILL  CATSKILL REGIONAL N F  HARRIS, NY 12742  SULLIVAN  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets                             | REGIONAL MEI  AL MEDICAL CEI  NMENT SERVICE  Sheet  0       | DICAL CENTER S N F  NTER S Cost Repor  ES  Income  Total Charges  Contract Allowance   | t not filed.  Statement  0 0     | 0.0%                         | Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 64<br>ce Ind.<br>0.0%        |
| 335639 CATSKILL  CATSKILL REGIONAL N F  HARRIS, NY 12742  SULLIVAN  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets               | REGIONAL MEI  AL MEDICAL CEN  NMENT SERVICE  Sheet  0 0 0   | DICAL CENTER S N F  NTER S Cost Repor  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | t not filed.  Statement  0 0 0   | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 64<br>ce Ind.<br>0.0%        |
| 335639 CATSKILL  CATSKILL REGIONAL N F  HARRIS, NY 12742  SULLIVAN  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets | REGIONAL MEI  AL MEDICAL CEN  NMENT SERVICE  Sheet  0 0 0   | DICAL CENTER S N F  NTER S Cost Repor  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | t not filed.  Statement  0 0 0 0 | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 64<br>ce Ind.<br>0.0%        |
| CATSKILL REGIONAN F HARRIS, NY 12742 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities        | REGIONAL MEI  AL MEDICAL CEN  NMENT SERVICE  Sheet  0 0 0 0 | DICAL CENTER S N F  NTER S Cost Repor  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Statement  0 0 0 0 0             | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 64<br>ce Ind.<br>0.0%        |

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| 335249 CAYUGA R  | RIDGE EXTENDE  | D CARE   |  |   | Proprietary - Corporation   | n                                      |
|--|--|--|--|---|---|--|
| CAYUGA RIDGE EX  | TENDED CARE  | 12/31/2014   | 365 Days Settled                                     | t                                       | Title 18/19   |  |
| ITHACA, NY 14850   |  |  |  |   | CR Beds 222 POS E   | Beds 160                               |
| TOMPKINS   |  |  |  |   | Key Performana  | ce Ind.                                |
| NATIONAL GOVERN  | IMENT SERVIC   | ES   |  |   | Occupancy Rate  | 66.5%                                  |
| Balance S  | Sheet  | Income   | Statement  |   | Length of Stay  | 324.8                                  |
| Current Assets   | 2,587,630  | Total Charges  | 15,217,983   |   | Average Wages   | 16.46                                  |
| Fixed Assets   | 230,544  | Contract Allowance   | 3,149,252  | 20.7%                                   | Skilled Nursing   | 99.2%                                  |
| Other Assets   | 212,254  | Operating Revenue  | 12,068,731   | 79.3%                                   | Ancillary Service   | 0.8%                                   |
| Total Assets   | 3,030,428  | Operating Expense  | 11,744,120   | 97.3%                                   | Current Ratio   | 0.7                                    |
| Current Liabilities  | 3,595,934  | Operating Margin   | 324,611  | 2.7%                                    | Days to Collect   | 50.3                                   |
| Long Term Liabilities  | 51,841   | Other Income   | 7,624  | 0.1%                                    | Avg Payment Days  | 39.8                                   |
| Total Equity   | -617,347   | Other Expense  | 0  | 0.0%                                    | Depreciation Rate   | 166.5%                                 |
| Total Liab. and Equity   | 3,030,428  | Net Profit or Loss   | 332,235  | 2.8%                                    | Return on Equity  | -53.8%                                 |
| 335185 CEDAR MA  | NOR NURSING  | & REHABILITATION   | CENTER   |   | Proprietary - Corporation   | n                                      |
| CEDAR MANOR NUI<br>REHABILITATION CI   | RSING &  | 12/31/2014   | 365 Days Settled                                     | 4                                       | Title 18/19   |  |
|  | ENTER  | , _ , _ ,  | 303 Days Settlet                                     | -                                       | Title 10/19   |  |
| OSSINING, NY 1056  |  | 100,000  | 303 Days Settlet                                     | -                                       | CR Beds 153 POS E   | Beds 153                               |
| OSSINING, NY 1056<br>WESTCHESTER   |  |  | 300 Days Gettlet                                     |   |   |  |
|  | 2  |  | 300 Days Gettlet                                     |   | CR Beds 153 POS E   |  |
| WESTCHESTER  | 2<br>YORK)   |  | Statement  |   | CR Beds 153 POS E   | ce Ind.                                |
| WESTCHESTER TRAVELERS (NEW Y   | 2<br>YORK)<br>Sheet  |  | ·  |   | CR Beds 153 POS E  Key Performana  Occupancy Rate   | <b>ce Ind.</b> 93.4%                   |
| WESTCHESTER TRAVELERS (NEW S   | 2<br>YORK)<br>Sheet<br>3,805,000   | Income   | Statement  |   | CR Beds 153 POS E  Key Performana  Occupancy Rate  Length of Stay   | <b>ce Ind.</b> 93.4% 114.1             |
| WESTCHESTER TRAVELERS (NEW S Balance S Current Assets  | 2<br>YORK)<br>Sheet<br>3,805,000   | Income<br>Total Charges  | <b>Statement</b> 16,375,756                          | 0.0%                                    | CR Beds 153 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 93.4%<br>114.1<br>23.15                |
| WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | 2<br>YORK)<br>Sheet<br>3,805,000<br>2,282,305                                      | Income Total Charges Contract Allowance  | <b>Statement</b> 16,375,756 0                        | 0.0%<br>100.0%                          | CR Beds 153 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 93.4%<br>114.1<br>23.15<br>100.0%      |
| WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | 2<br>YORK)<br>Sheet<br>3,805,000<br>2,282,305<br>164,886                           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement<br>16,375,756<br>0<br>16,375,756           | 0.0%<br>100.0%<br>94.4%                 | CR Beds 153 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 93.4% 114.1 23.15 100.0% 0.0%          |
| WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 2<br>YORK)<br>Sheet<br>3,805,000<br>2,282,305<br>164,886<br>6,252,191              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 16,375,756 0 16,375,756 15,460,382         | 0.0%<br>100.0%<br>94.4%<br>5.6%         | CR Beds 153 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 93.4% 114.1 23.15 100.0% 0.0% 1.9      |
| WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2<br>YORK)<br>Sheet<br>3,805,000<br>2,282,305<br>164,886<br>6,252,191<br>1,980,981 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 16,375,756 0 16,375,756 15,460,382 915,374 | 0.0%<br>100.0%<br>94.4%<br>5.6%<br>0.7% | CR Beds 153 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.4% 114.1 23.15 100.0% 0.0% 1.9 66.0 |

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

| 335625 CENTER F                           | OR NURSING A | ND REHABILITATION          | ISNF             |        | Nonprofit - Other                   |               |
|---|--------------|----------------------------|------------------|--------|-------------------------------------|---------------|
| CENTER FOR NURS                           |              | 12/31/2014                 | 365 Days Settled | t      | Title 18/19                         |               |
| BROOKLYN, NY 112                          | 38           |                            |                  |        | CR Beds 320 POS B                   | eds 320       |
| KINGS                                     |              |                            |                  |        | Key Performana                      | ce Ind.       |
| TRAVELERS (NEW '                          | YORK)        |                            |                  |        | Occupancy Rate                      | 120.0%        |
| Balance S                                 | Sheet        | Income                     | Statement        |        | Length of Stay                      | 194.6         |
| Current Assets                            | 10,332,723   | Total Charges              | 35,567,931       |        | Average Wages                       | 26.48         |
| Fixed Assets                              | 11,374,543   | Contract Allowance         | 0                | 0.0%   | Skilled Nursing                     | 98.7%         |
| Other Assets                              | 15,562,464   | Operating Revenue          | 35,567,931       | 100.0% | Ancillary Service                   | 0.0%          |
| Total Assets                              | 37,269,730   | Operating Expense          | 39,854,971       | 112.1% | Current Ratio                       | 1.0           |
| Current Liabilities                       | 10,721,362   | Operating Margin           | -4,287,040       | -12.1% | Days to Collect                     | 82.1          |
| Long Term Liabilities                     | 20,828,726   | Other Income               | 2,005,151        | 5.6%   | Avg Payment Days                    | 42.4          |
| Total Equity                              | 5,719,642    | Other Expense              | 0                | 0.0%   | Depreciation Rate                   | 3.4%          |
| Total Liab. and Equity                    | 37,269,730   | Net Profit or Loss         | (2,281,889)      | -6.4%  | Return on Equity                    | -39.9%        |
| 335284 CENTRAL                            | ISLAND HEALT | HCARE                      |                  |        | Proprietary - Partnershi            | p             |
| CENTRAL ISLAND H                          | IEALTHCARE   | 12/31/2014                 | 365 Days Settled | t      | Title 18/19                         |               |
| PLAINVIEW, NY 118                         | 03           |                            |                  |        | CR Beds 202 POS B                   | eds 202       |
| NASSAU                                    |              |                            |                  |        | Key Performana                      | ce Ind.       |
| TRAVELERS (NEW '                          | YORK)        |                            |                  |        | Occupancy Rate                      | 92.9%         |
| Balance S                                 | Sheet        | Income                     | Statement        |        | Length of Stay                      | 63.1          |
| Current Assets                            | 6,667,563    | Total Charges              | 27,029,945       |        | Average Wages                       | 23.59         |
| Fixed Assets                              | 3,416,397    | Contract Allowance         | 184,193          | 0.7%   | Skilled Nursing                     | 99.8%         |
| Other Assets                              | 1,994,983    | Operating Revenue          | 26,845,752       | 99.3%  | Ancillary Service                   | 0.2%          |
| Total Assets                              | 12,078,943   | Operating Expense          | 26,408,343       | 98.4%  | Current Ratio                       | 2.4           |
|   | 2,803,002    | Operating Margin           | 437,409          | 1.6%   | Days to Collect                     | 45.6          |
| Current Liabilities                       | 2,000,002    |                            |                  |        |                                     |               |
| Current Liabilities Long Term Liabilities | 2,410,450    | Other Income               | 136,509          | 0.5%   | Avg Payment Days                    | 29.2          |
|   |              | Other Income Other Expense | 136,509<br>0     |        | Avg Payment Days  Depreciation Rate | 29.2<br>35.6% |

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

| 333233 OLIVINALI   | PARK REHABIL                                 | ITATION AND NURS   | ING CENTER               |                              | Proprietary - Partnershi   | p                      |
|--|--|--|--------------------------|------------------------------|--|------------------------|
| CENTRAL PARK REH<br>NURSING CENTER   | HABILITATION A                               | AND 12/31/2014   | 365 Days Settled         |                              | Title 18/19  |                        |
| SYRACUSE, NY 1320  | 05   |  |                          |                              | CR Beds 160 POS E  | Beds 160               |
| ONONDAGA   |  |  |                          |                              | Key Performana   | ce Ind.                |
| NATIONAL GOVERN  | MENT SERVICE                                 | ES   |                          |                              | Occupancy Rate   | 96.4%                  |
| Balance SI   | heet   | Income   | Statement                |                              | Length of Stay   | 260.6                  |
| Current Assets   | 3,382,647                                    | Total Charges  | 22,418,959               |                              | Average Wages  | 17.14                  |
| Fixed Assets   | 82,842                                       | Contract Allowance   | 8,277,322                | 36.9%                        | Skilled Nursing  | 98.0%                  |
| Other Assets   | 457,020                                      | Operating Revenue  | 14,141,637               | 63.1%                        | Ancillary Service  | 0.0%                   |
| Total Assets   | 3,922,509                                    | Operating Expense  | 14,087,735               | 99.6%                        | Current Ratio  | 1.3                    |
| Current Liabilities  | 2,686,482                                    | Operating Margin   | 53,902                   | 0.4%                         | Days to Collect  | 67.6                   |
| Long Term Liabilities  | 2,647,141                                    | Other Income   | 45,385                   | 0.3%                         | Avg Payment Days   | 63.9                   |
| Total Equity   | -1,411,114                                   | Other Expense  | 0                        | 0.0%                         | Depreciation Rate  | 1,945.1%               |
| -<br>Total Liab. and Equity  | 3,922,509                                    | Net Profit or Loss   | 99,287                   | 0.7%                         | Return on Equity   | -7.0%                  |
| AACAAA CIIAMDIAH   |  |  |                          |                              |  |                        |
| CHAMPLAIN VALLEY   |  | Cost Repor   |                          |                              | Title 18/19  |                        |
| CHAMPLAIN VALLEY<br>HOSPITAL S N F   | ' PHYSICIANS                                 |  |                          |                              |  | endo OF                |
| CHAMPLAIN VALLEY<br>HOSPITAL S N F<br>PLATTSBURGH, NY  | ' PHYSICIANS                                 |  |                          |                              | CR Beds 0 POS E  | Beds 95                |
| CHAMPLAIN VALLEY<br>HOSPITAL S N F<br>PLATTSBURGH, NY<br>CLINTON   | PHYSICIANS                                   | Cost Repor   |                          |                              | CR Beds 0 POS E  | ce Ind.                |
| CHAMPLAIN VALLEY<br>HOSPITAL S N F<br>PLATTSBURGH, NY<br>CLINTON<br>NATIONAL GOVERN  | ' PHYSICIANS<br>12901<br>MENT SERVICE        | Cost Repor   | t not filed.             |                              | CR Beds 0 POS E  Key Performana  Occupancy Rate  | ce Ind.                |
| CHAMPLAIN VALLEY<br>HOSPITAL S N F<br>PLATTSBURGH, NY<br>CLINTON<br>NATIONAL GOVERN<br>Balance SI  | PHYSICIANS 12901  MENT SERVICE heet          | Cost Repor   |                          |                              | CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  | ce Ind.                |
| CHAMPLAIN VALLEY HOSPITAL S N F PLATTSBURGH, NY CLINTON NATIONAL GOVERN Balance Si Current Assets  | ' PHYSICIANS<br>12901<br>MENT SERVICE        | Cost Reported in Cost R | t not filed.  Statement  | 0.0%                         | CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | <b>ce Ind.</b><br>0.0% |
| CHAMPLAIN VALLEY HOSPITAL S N F PLATTSBURGH, NY CLINTON NATIONAL GOVERN Balance Si Current Assets Fixed Assets   | PHYSICIANS 12901  MENT SERVICE heet  0 0     | Cost Report  S Income  Total Charges  Contract Allowance   | t not filed.  Statement  | 0.0%                         | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing  | <b>ce Ind.</b> 0.0%    |
| CHAMPLAIN VALLEY HOSPITAL S N F PLATTSBURGH, NY CLINTON NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets  | PHYSICIANS 12901  MENT SERVICE heet          | Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue  | statement  0 0           | 0.0%                         | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | <b>ce Ind.</b> 0.0%    |
| CHAMPLAIN VALLEY HOSPITAL S N F PLATTSBURGH, NY CLINTON NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets   | PHYSICIANS 12901  MENT SERVICE heet  0 0     | Cost Report  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense  | Statement  0 0 0         | 0.0%                         | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | <b>ce Ind.</b> 0.0%    |
| CHAMPLAIN VALLEY HOSPITAL S N F PLATTSBURGH, NY CLINTON NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | PHYSICIANS 12901  MENT SERVICE heet  0 0 0   | Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin   | Statement  0 0 0 0       | 0.0%<br>0.0%<br>0.0%         | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect                  | <b>ce Ind.</b> 0.0%    |
| CHAMPLAIN VALLEY HOSPITAL S N F PLATTSBURGH, NY CLINTON NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | PHYSICIANS 12901  MENT SERVICE heet  0 0 0 0 | Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income   | Statement  O O O O O O O | 0.0%<br>0.0%<br>0.0%         | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 0.0%<br>0.0%<br>0.0%   |
| CHAMPLAIN VALLEY HOSPITAL S N F PLATTSBURGH, NY CLINTON NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | PHYSICIANS 12901  MENT SERVICE heet  0 0 0 0 | Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin   | Statement  0 0 0 0       | 0.0%<br>0.0%<br>0.0%<br>0.0% | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect                  |                        |

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

| 335631 CHAPIN HO  | OME FOR THE A  | AGING   |  |   | Nonprofit - Other   |  |
|---|--|---|--|---|---|--|
| CHAPIN HOME FOR   | THE AGING  | 12/31/2014  | 365 Days Settled   | t   | Title 18/19   |  |
| JAMAICA, NY 11432   |  |   |  |   | CR Beds 220 POS E   | Beds 220                                       |
| QUEENS  |  |   |  |   | Key Performana  | ce Ind.  |
| NATIONAL GOVERN   | IMENT SERVICE  | ES  |  |   | Occupancy Rate  | 91.1%  |
| Balance S   | heet   | Income  | Statement  |   | Length of Stay  | 641.9  |
| Current Assets  | 5,037,088  | Total Charges   | 20,272,424   |   | Average Wages   | 23.41  |
| Fixed Assets  | 6,771,364  | Contract Allowance  | 0  | 0.0%  | Skilled Nursing   | 97.5%  |
| Other Assets  | 51,433,411   | Operating Revenue   | 20,272,424   | 100.0%                                      | Ancillary Service   | 0.0%   |
| Total Assets  | 63,241,863   | Operating Expense   | 20,938,115   | 103.3%                                      | Current Ratio   | 1.3  |
| Current Liabilities   | 3,745,858  | Operating Margin  | -665,691   | -3.3%                                       | Days to Collect   | 45.2   |
| Long Term Liabilities   | 12,315,736   | Other Income  | 1,244,581  | 6.1%  | Avg Payment Days  | 34.6   |
| Total Equity  | 47,180,269   | Other Expense   | 0  | 0.0%  | Depreciation Rate   | 1.6%   |
| Total Liab. and Equity  | 63,241,863   | Net Profit or Loss  | 578,890  | 2.9%  | Return on Equity  | 1.2%   |
| 335475 CHARLES  | T OITBINI LIE AL   |   |  |   |   |  |
| 333473  | I SIIRIN HEAL  | TH CARE S N F   |  |   | Nonprofit - Other   |  |
| CHARLES T SITRIN  |  |   | 365 Days Settled   | d   | Nonprofit - Other  Title 18/19  |  |
|   | HEALTH CARE  |   | 365 Days Settled   | d   | Title 18/19   | 3eds 156                                       |
| CHARLES T SITRIN  | HEALTH CARE  |   | 365 Days Settled   | i   | Title 18/19   |  |
| CHARLES T SITRIN<br>NEW HARTFORD, N   | HEALTH CARE<br>Y 13413   | S N F 12/31/2014  | 365 Days Settled   | d   | Title 18/19 CR Beds 156 POS E   |  |
| CHARLES T SITRIN<br>NEW HARTFORD, N<br>ONEIDA   | HEALTH CARE<br>Y 13413<br>IMENT SERVICE  | S N F 12/31/2014<br>ES  | 365 Days Settled   | d   | Title 18/19 CR Beds 156 POS E  Key Performana   | ce Ind.  |
| CHARLES T SITRIN NEW HARTFORD, N ONEIDA NATIONAL GOVERN   | HEALTH CARE Y 13413 IMENT SERVICE  | S N F 12/31/2014<br>ES  | ·  | d   | Title 18/19 CR Beds 156 POS E  Key Performana Occupancy Rate  | 95.2%  |
| CHARLES T SITRIN NEW HARTFORD, N ONEIDA NATIONAL GOVERN Balance S   | HEALTH CARE Y 13413 IMENT SERVICE  | S N F 12/31/2014<br>ES Income   | Statement  |   | Title 18/19 CR Beds 156 POS E  Key Performana Occupancy Rate Length of Stay   | 95.2%<br>84.9                                  |
| CHARLES T SITRIN NEW HARTFORD, N ONEIDA NATIONAL GOVERN Balance S Current Assets  | HEALTH CARE Y 13413  IMENT SERVICE Sheet 6,706,625   | S N F 12/31/2014  S S Income  Total Charges   | • <b>Statement</b><br>19,772,098   | 0.0%  | Title 18/19 CR Beds 156 POS E  Key Performana Occupancy Rate Length of Stay Average Wages   | 95.2%<br>84.9<br>16.24                         |
| CHARLES T SITRIN NEW HARTFORD, N ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets   | HEALTH CARE Y 13413  IMENT SERVICE Sheet 6,706,625 30,753,458                                | S N F 12/31/2014  S N F 12/31/2014  Income  Total Charges  Contract Allowance   | 2 <b>Statement</b><br>19,772,098<br>0                                    | 0.0%<br>100.0%                              | Title 18/19 CR Beds 156 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 95.2%<br>84.9<br>16.24<br>83.3%                |
| CHARLES T SITRIN NEW HARTFORD, N ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | HEALTH CARE Y 13413  IMENT SERVICE Sheet 6,706,625 30,753,458 3,665,072                      | S N F 12/31/2014  S N F 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 2 <b>Statement</b> 19,772,098 0 19,772,098                               | 0.0%<br>100.0%<br>115.3%                    | Title 18/19 CR Beds 156 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 95.2%<br>84.9<br>16.24<br>83.3%<br>0.0%        |
| CHARLES T SITRIN NEW HARTFORD, N ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | HEALTH CARE Y 13413  IMENT SERVICE Sheet 6,706,625 30,753,458 3,665,072 41,125,155           | S N F 12/31/2014  S N F 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 2 Statement<br>19,772,098<br>0<br>19,772,098<br>22,805,758               | 0.0%<br>100.0%<br>115.3%<br>-15.3%          | Title 18/19 CR Beds 156 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 95.2%<br>84.9<br>16.24<br>83.3%<br>0.0%        |
| CHARLES T SITRIN NEW HARTFORD, N ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HEALTH CARE Y 13413  IMENT SERVICE Sheet 6,706,625 30,753,458 3,665,072 41,125,155 5,465,208 | S N F 12/31/2014  S N F 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 2 Statement<br>19,772,098<br>0<br>19,772,098<br>22,805,758<br>-3,033,660 | 0.0%<br>100.0%<br>115.3%<br>-15.3%<br>16.6% | Title 18/19 CR Beds 156 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.2%<br>84.9<br>16.24<br>83.3%<br>0.0%<br>1.2 |

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

| 335344 CHASEHEA        | ALTH REHAB &  | RESIDENTIAL CARE   | Ī                |        | Nonprofit - Other        |          |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|----------|
| CHASEHEALTH REF        | IAB & RESIDEN | TIAL 12/31/2014    | 365 Days Settled |        | Title 18/19              |          |
| NEW BERLIN, NY 13      | 411           |                    |                  |        | CR Beds 80 POS B         | seds 80  |
| CHENANGO               |               |                    |                  |        | Key Performana           | ce Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 95.2%    |
| Balance S              | heet          | Income             | Statement        |        | Length of Stay           | 198.6    |
| Current Assets         | 755,707       | Total Charges      | 7,803,761        |        | Average Wages            | 15.81    |
| Fixed Assets           | 590,652       | Contract Allowance | 2,056,216        | 26.3%  | Skilled Nursing          | 100.0%   |
| Other Assets           | 11,122        | Operating Revenue  | 5,747,545        | 73.7%  | Ancillary Service        | 0.0%     |
| Total Assets           | 1,357,481     | Operating Expense  | 5,746,632        | 100.0% | Current Ratio            | 1.2      |
| Current Liabilities    | 648,405       | Operating Margin   | 913              | 0.0%   | Days to Collect          | 34.1     |
| Long Term Liabilities  | 25,525        | Other Income       | 15,954           | 0.3%   | Avg Payment Days         | 34.8     |
| Total Equity           | 683,551       | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 1.5%     |
| Total Liab. and Equity | 1,357,481     | Net Profit or Loss | 16,867           | 0.3%   | Return on Equity         | 2.5%     |
| 335485 CHAUTAU         | QUA COUNTY H  | IOME               |                  |        | Proprietary - Individual |          |
| CHAUTAUQUA COU         | NTY HOME      | 12/31/2014         | 365 Days Settled |        | Title 18/19              |          |
| DUNKIRK, NY 14048      |               |                    |                  |        | CR Beds 0 POS E          | seds 216 |
| CHAUTAUQUA             |               |                    |                  |        | Key Performana           | ce Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 0.0%     |
| Balance S              | heet          | Income             | Statement        |        | Length of Stay           |          |
| Current Assets         | 0             | Total Charges      | 0                |        | Average Wages            |          |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 0.0%     |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service        | 0.0%     |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio            |          |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect          |          |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%   | Avg Payment Days         |          |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 0.0%     |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%   | Return on Equity         | 0.0%     |

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

| 335480 CHEMUNG  | COUNTY HEAL                      | TH CENTER  |                       |                              | Proprietary - Corpora  | ation                             |
|---|----------------------------------|--|-----------------------|------------------------------|--|-----------------------------------|
| CHEMUNG COUNTY  | / HEALTH CENT                    | ER 12/31/2014  | 365 Days Settled      |                              | Title 18/19  |                                   |
| ELMIRA, NY 14901  |                                  |  |                       |                              | CR Beds 0 POS  | S Beds 200                        |
| CHEMUNG   |                                  |  |                       |                              | Key Performa   | nace Ind.                         |
| NATIONAL GOVERN   | MENT SERVICE                     | ES .   |                       |                              | Occupancy Rate   | 0.0%                              |
| Balance S   | Sheet                            | Income   | Statement             |                              | Length of Stay   |                                   |
| Current Assets  | 0                                | Total Charges  | 0                     |                              | Average Wages  |                                   |
| Fixed Assets  | 0                                | Contract Allowance   | 0                     | 0.0%                         | Skilled Nursing  | 0.0%                              |
| Other Assets  | 0                                | Operating Revenue  | 0                     | 0.0%                         | Ancillary Service  | 0.0%                              |
| Total Assets  | 0                                | Operating Expense  | 0                     | 0.0%                         | Current Ratio  |                                   |
| Current Liabilities   | 0                                | Operating Margin   | 0                     | 0.0%                         | Days to Collect  |                                   |
| Long Term Liabilities   | 0                                | Other Income   | 0                     | 0.0%                         | Avg Payment Day  | S                                 |
| Total Equity  | 0                                | Other Expense  | 0                     | 0.0%                         | Depreciation Rate  | 0.0%                              |
| Total Liab. and Equity  | 0                                | Net Profit or Loss   | 0                     | 0.0%                         | Return on Equity   | 0.0%                              |
| 335355 CHENANG  | O MEMORIAL H                     | OSPITAL  | <u> </u>              |                              |  |                                   |
| CHENANGO MEMOR  | RIAL HOSPITAL                    | Cost Repor   | t not filed.          |                              | Title 18/19  |                                   |
| NORWICH, NY 1381  |                                  |  |                       |                              |  |                                   |
| 1101111011, 111 1001  | 5                                |  |                       |                              | CR Beds 0 POS  | S Beds 80                         |
| CHENANGO  | 5                                |  |                       |                              | CR Beds 0 PO   |                                   |
| -   |                                  | ES   |                       |                              |  |                                   |
| CHENANGO  | IMENT SERVICE                    |  | e Statement           |                              | Key Performa   | nace Ind.                         |
| CHENANGO  NATIONAL GOVERN   | IMENT SERVICE                    |  | e Statement           |                              | Key Performa Occupancy Rate  | nace Ind.                         |
| CHENANGO  NATIONAL GOVERN  Balance S  | IMENT SERVICE                    | Income   |                       | 0.0%                         | Key Performa Occupancy Rate Length of Stay Average Wages   | nace Ind.                         |
| CHENANGO  NATIONAL GOVERN  Balance S  Current Assets  | NMENT SERVICE<br>Sheet<br>0      | Income<br>Total Charges  | 0                     |                              | Key Performa Occupancy Rate Length of Stay Average Wages   | nace Ind.<br>0.0%                 |
| CHENANGO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | NMENT SERVICE<br>Sheet<br>0<br>0 | Income Total Charges Contract Allowance  | 0                     |                              | Key Performa Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | nace Ind.<br>0.0%<br>0.0%         |
| CHENANGO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | NMENT SERVICE Sheet 0 0          | Income Total Charges Contract Allowance Operating Revenue                                    | 0 0 0                 | 0.0%                         | Key Performa Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | nace Ind.<br>0.0%<br>0.0%         |
| CHENANGO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | MENT SERVICE  6  0  0  0         | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0<br>0      | 0.0%<br>0.0%<br>0.0%         | Key Performa Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%<br>0.0%<br>0.0%              |
| CHENANGO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | MENT SERVICE  0 0 0 0 0          | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Key Performa Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | nace Ind.<br>0.0%<br>0.0%<br>0.0% |

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

| 335243 CHESTNUT   | Γ PARK AND RE  | HABILITATION NUR  | SING CENTER  |   | Proprietary - Partnership  | )   |
|---|--|---|--|---|--|---|
| CHESTNUT PARK A<br>NURSING CENTER   | ND REHABILITA  | ATION 12/31/2014  | 365 Days Settled   |   | Title 18/19  |   |
| ONEONTA, NY 1382  | 0  |   |  |   | CR Beds 80 POS B   | eds 80  |
| OTSEGO  |  |   |  |   | Key Performanad  | e Ind.  |
| NATIONAL GOVERN   | MENT SERVIC  | ≣S  |  |   | Occupancy Rate   | 92.9%   |
| Balance S   | Sheet  | Income  | Statement  |   | Length of Stay   | 131.1   |
| Current Assets  | 1,838,937  | Total Charges   | 8,658,402  |   | Average Wages  | 19.91   |
| Fixed Assets  | 261,242  | Contract Allowance  | 2,182,348  | 25.2%                                     | Skilled Nursing  | 100.0%  |
| Other Assets  | 21,947   | Operating Revenue   | 6,476,054  | 74.8%                                     | Ancillary Service  | 0.0%  |
| Total Assets  | 2,122,126  | Operating Expense   | 6,061,050  | 93.6%                                     | Current Ratio  | 2.6   |
| Current Liabilities   | 712,000  | Operating Margin  | 415,004  | 6.4%                                      | Days to Collect  | 23.7  |
| Long Term Liabilities   | 727,568  | Other Income  | 2,470  | 0.0%                                      | Avg Payment Days   | 30.0  |
| Total Equity  | 682,558  | Other Expense   | 0  | 0.0%                                      | Depreciation Rate  | 19.8%   |
| Total Liab. and Equity  | 2.122.126  | Net Profit or Loss  | 447.474  | 6 49/                                     | Return on Equity   | 61.2%   |
| Total Liab. and Lquity  |  | Net i folit of £033   | 417,474  | 0.4 /0                                    | Return on Equity   | 01.270  |
| 335588 CHITTENA   | NGO CENTER F   | OR REHAB HEALTH   |  | 0.476                                     | Proprietary - Corporation  |   |
|   | NGO CENTER F   | OR REHAB HEALTH   |  | 0.476                                     |  |   |
| 335588 CHITTENA CHITTENANGO CEN   | NGO CENTER F   | OR REHAB HEALTH   | I CARE   | 0.476                                     | Proprietary - Corporation  | า   |
| 335588 CHITTENA<br>CHITTENANGO CEN<br>HEALTH CARE   | NGO CENTER F   | OR REHAB HEALTH   | I CARE   | 0.476                                     | Proprietary - Corporation Title 18/19  | n<br>eds 80   |
| 335588 CHITTENA CHITTENANGO CEN HEALTH CARE CHITTENANGO, NY   | NGO CENTER F<br>ITER FOR REHA  | FOR REHAB HEALTH  | I CARE   | 0.476                                     | Proprietary - Corporation  Title 18/19  CR Beds 80 POS B   | n<br>eds 80   |
| 335588 CHITTENA CHITTENANGO CEN HEALTH CARE CHITTENANGO, NY MADISON   | NGO CENTER F  ITER FOR REHA  13037  IMENT SERVICE  | FOR REHAB HEALTH AB 12/31/2014  | I CARE   | 0.476                                     | Proprietary - Corporation  Title 18/19  CR Beds 80 POS B  Key Performana   | eds 80  |
| 335588 CHITTENA CHITTENANGO CEN HEALTH CARE CHITTENANGO, NY MADISON NATIONAL GOVERN   | NGO CENTER F  ITER FOR REHA  13037  IMENT SERVICE  | FOR REHAB HEALTH AB 12/31/2014  | I CARE 365 Days Settled                                    | 0.476                                     | Proprietary - Corporation  Title 18/19  CR Beds 80 POS B  Key Performanae  Occupancy Rate  | eds 80<br>ce Ind.<br>97.7%  |
| 335588 CHITTENA CHITTENANGO CEN HEALTH CARE CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S   | NGO CENTER F  ITER FOR REHA  13037  IMENT SERVICE  Sheet   | FOR REHAB HEALTH AB 12/31/2014 ES Income  | I CARE 365 Days Settled Statement                          | 38.5%                                     | Proprietary - Corporation  Title 18/19  CR Beds 80 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 80<br>ce Ind.<br>97.7%<br>150.1<br>21.17                          |
| 335588 CHITTENA CHITTENANGO CEN HEALTH CARE CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S Current Assets  | NGO CENTER FOR REHAMINATION OF THE PROPERTY OF | FOR REHAB HEALTH  AB 12/31/2014  ES  Income  Total Charges  | 365 Days Settled  Statement 12,298,938                     | 38.5%                                     | Proprietary - Corporation  Title 18/19  CR Beds 80 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 80 ce Ind. 97.7% 150.1 21.17                                      |
| 335588 CHITTENA CHITTENANGO CEN HEALTH CARE CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets   | NGO CENTER FOR REHAMINATION OF THE PROPERTY OF | FOR REHAB HEALTH  AB 12/31/2014  ES  Income  Total Charges  Contract Allowance  | Statement 12,298,938 4,738,362                             | 38.5%                                     | Proprietary - Corporation  Title 18/19  CR Beds 80 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 80<br>ce Ind.<br>97.7%<br>150.1<br>21.17<br>100.0%<br>0.0%        |
| 335588 CHITTENA CHITTENANGO CEN HEALTH CARE CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | NGO CENTER F  ITER FOR REHA  13037  IMENT SERVICE  1,703,357  1,560,541  63,865  | FOR REHAB HEALTH  AB 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                               | Statement 12,298,938 4,738,362 7,560,576                   | 38.5%<br>61.5%<br>87.4%                   | Proprietary - Corporation  Title 18/19  CR Beds 80 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 80<br><b>Se Ind.</b><br>97.7%<br>150.1<br>21.17<br>100.0%<br>0.0% |
| 335588 CHITTENA CHITTENANGO CEN HEALTH CARE CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | NGO CENTER F  ITER FOR REHA  13037  IMENT SERVICE  1,703,357  1,560,541  63,865  3,327,763   | FOR REHAB HEALTH  AB 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense            | Statement 12,298,938 4,738,362 7,560,576 6,606,076         | 38.5%<br>61.5%<br>87.4%<br>12.6%          | Proprietary - Corporation  Title 18/19  CR Beds 80 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                   | eds 80 <b>ce Ind.</b> 97.7%  150.1  21.17  100.0%  0.0%  1.9          |
| 335588 CHITTENA CHITTENANGO CEN HEALTH CARE CHITTENANGO, NY MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NGO CENTER F  ITER FOR REHA  13037  IMENT SERVICE  1,703,357  1,560,541  63,865  3,327,763  887,684  | FOR REHAB HEALTH AB 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 12,298,938 4,738,362 7,560,576 6,606,076 954,500 | 38.5%<br>61.5%<br>87.4%<br>12.6%<br>17.2% | Proprietary - Corporation  Title 18/19  CR Beds 80 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 80<br>ce Ind.<br>97.7%  |

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| 335349 CLIFFSIDE  | REHAB & H C   | С   |  |                              | Proprietary - Corporation   | n                                 |
|---|---|---|--|------------------------------|---|-----------------------------------|
| CLIFFSIDE REHAB 8   | & H C C   | 12/31/2014  | 365 Days Settled                             |                              | Title 18/19   |                                   |
| FLUSHING, NY 1135   | 54  |   |  |                              | CR Beds 218 POS B   | eds 218                           |
| QUEENS  |   |   |  |                              | Key Performanad   | ce Ind.                           |
| TRAVELERS (NEW  | YORK)   |   |  |                              | Occupancy Rate  | 92.1%                             |
| Balance S   | Sheet   | Income  | Statement                                    |                              | Length of Stay  | 131.3                             |
| Current Assets  | 7,799,515   | Total Charges   | 35,812,664                                   |                              | Average Wages   | 23.88                             |
| Fixed Assets  | 1,281,824   | Contract Allowance  | 10,964,138                                   | 30.6%                        | Skilled Nursing   | 100.0%                            |
| Other Assets  | 193,295   | Operating Revenue   | 24,848,526                                   | 69.4%                        | Ancillary Service   | 0.0%                              |
| Total Assets  | 9,274,634   | Operating Expense   | 24,710,712                                   | 99.4%                        | Current Ratio   | 1.6                               |
| Current Liabilities   | 4,899,838   | Operating Margin  | 137,814                                      | 0.6%                         | Days to Collect   | 74.5                              |
| Long Term Liabilities   | 163,308   | Other Income  | 116,231                                      | 0.5%                         | Avg Payment Days  | 65.7                              |
| Total Equity  | 4,211,488   | Other Expense   | 0  | 0.0%                         | Depreciation Rate   | 48.5%                             |
|   |   |   |  |                              |   |                                   |
| Total Liab. and Equity  | 9,274,634   | Net Profit or Loss  | 189,637                                      | 0.8%                         | Return on Equity  | 4.5%                              |
|   |   | Net Profit or Loss TAL & CLINIC EXTEN   |  | 0.8%                         | Return on Equity  | 4.5%                              |
|   | BPRINGS HOSPI                                       | TAL & CLINIC EXTEN  | NDED CARE                                    | 0.8%                         | Return on Equity  Title 18/19   | 4.5%                              |
| 335361 CLIFTON S  | BPRINGS HOSPI                                       | TAL & CLINIC EXTEN  | NDED CARE                                    | 0.8%                         | Title 18/19   | 4.5%<br>eds 108                   |
| 335361 CLIFTON S<br>CLIFTON SPRINGS<br>EXTENDED CARE  | BPRINGS HOSPI                                       | TAL & CLINIC EXTEN  | NDED CARE                                    | 0.8%                         | Title 18/19   | eds 108                           |
| 335361 CLIFTON S  CLIFTON SPRINGS EXTENDED CARE CLIFTON SPRINGS,  | HOSPITAL & CL                                       | ITAL & CLINIC EXTEN   | NDED CARE                                    | 0.8%                         | Title 18/19  CR Beds 0 POS B  | eds 108                           |
| 335361 CLIFTON S CLIFTON SPRINGS EXTENDED CARE CLIFTON SPRINGS, ONTARIO   | HOSPITAL & CL NY 14432                              | ITAL & CLINIC EXTEN   | NDED CARE                                    | 0.8%                         | Title 18/19  CR Beds 0 POS B  Key Performanae   | eds 108<br>ce Ind.                |
| 335361 CLIFTON S  CLIFTON SPRINGS EXTENDED CARE CLIFTON SPRINGS, ONTARIO NATIONAL GOVERN  | HOSPITAL & CL NY 14432 NMENT SERVICE                | ITAL & CLINIC EXTEN   | NDED CARE t not filed.                       | 0.8%                         | Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate   | eds 108<br>ce Ind.                |
| 335361 CLIFTON S  CLIFTON SPRINGS EXTENDED CARE CLIFTON SPRINGS, ONTARIO NATIONAL GOVERN Balance S  | HOSPITAL & CL NY 14432 NMENT SERVICE                | ITAL & CLINIC EXTEN   | NDED CARE t not filed.                       |                              | Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay   | eds 108<br>ce Ind.                |
| 335361 CLIFTON S  CLIFTON SPRINGS EXTENDED CARE CLIFTON SPRINGS, ONTARIO NATIONAL GOVERN Balance S  Current Assets  | HOSPITAL & CL NY 14432  NMENT SERVICE  Sheet        | ITAL & CLINIC EXTEN   | NDED CARE t not filed.  Statement            | 0.0%                         | Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | eds 108<br><b>ce Ind.</b><br>0.0% |
| 335361 CLIFTON S  CLIFTON SPRINGS EXTENDED CARE CLIFTON SPRINGS, ONTARIO NATIONAL GOVERN Balance S  Current Assets Fixed Assets   | HOSPITAL & CL NY 14432  NMENT SERVICE Sheet  0      | ITAL & CLINIC EXTEN   | NDED CARE t not filed.  Statement  0 0       | 0.0%<br>0.0%                 | Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | eds 108  ce Ind.  0.0%            |
| 335361 CLIFTON S  CLIFTON SPRINGS EXTENDED CARE CLIFTON SPRINGS, ONTARIO NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets                                  | HOSPITAL & CL NY 14432  NMENT SERVICE Sheet  0 0    | ITAL & CLINIC EXTEN   | NDED CARE t not filed.  Statement  0 0 0     | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | eds 108  ce Ind.  0.0%            |
| 335361 CLIFTON S  CLIFTON SPRINGS EXTENDED CARE CLIFTON SPRINGS, ONTARIO NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets Total Assets                     | HOSPITAL & CL NY 14432  NMENT SERVICE Sheet  0 0 0  | ITAL & CLINIC EXTENT  INIC Cost Report  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | NDED CARE t not filed.  Statement  0 0 0 0   | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 108  ce Ind.  0.0%            |
| 335361 CLIFTON S  CLIFTON SPRINGS EXTENDED CARE CLIFTON SPRINGS, ONTARIO NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HOSPITAL & CL NY 14432 NMENT SERVICE Sheet  0 0 0 0 | ITAL & CLINIC EXTENT  INIC Cost Report  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | NDED CARE t not filed.  Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 108  ce Ind.  0.0%            |

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

| 335598 CLINTON (   | COUNTY NURSI  | NG HOME  |  |   | Proprietary - Individual   |   |
|--|---|--|--|---|--|---|
| CLINTON COUNTY I   | NURSING HOME  | 12/31/2014   | 365 Days Settled   |   | Title 18/19  |   |
| PLATTSBURGH, NY  | 12901   |  |  |   | CR Beds 0 POS I  | Beds 81   |
| CLINTON  |   |  |  |   | Key Performana   | ace Ind.  |
| NATIONAL GOVERN  | NMENT SERVICE   | ES .   |  |   | Occupancy Rate   | 0.0%  |
| Balance S  | Sheet   | Income   | Statement  |   | Length of Stay   |   |
| Current Assets   | 0   | Total Charges  | 0  |   | Average Wages  |   |
| Fixed Assets   | 0   | Contract Allowance   | 0  | 0.0%                                      | Skilled Nursing  | 0.0%  |
| Other Assets   | 0   | Operating Revenue  | 0  | 0.0%                                      | Ancillary Service  | 0.0%  |
| Total Assets   | 0   | Operating Expense  | 0  | 0.0%                                      | Current Ratio  |   |
| Current Liabilities  | 0   | Operating Margin   | 0  | 0.0%                                      | Days to Collect  |   |
| Long Term Liabilities  | 0   | Other Income   | 0  | 0.0%                                      | Avg Payment Days   |   |
| Total Equity   | 0   | Other Expense  | 0  | 0.0%                                      | Depreciation Rate  | 0.0%  |
| Total Liab. and Equity   | 0   | Net Profit or Loss   | 0  | 0.0%                                      | Return on Equity   | 0.0%  |
|  |   |  |  |   |  |   |
| 335239 CLOVE LA  | KES HEALTH C  | ARE AND REHABILI   | TATION CENTER  |   | Proprietary - Corporation  | on  |
| 335239 CLOVE LA  CLOVE LAKES HEAI REHABILITATION C   | LTH CARE AND  |  | TATION CENTER  365 Days Settled  |   |  | on  |
| CLOVE LAKES HEA  | LTH CARE AND<br>ENTER   |  |  |   | Proprietary - Corporation  |   |
| CLOVE LAKES HEAR<br>REHABILITATION C   | LTH CARE AND<br>ENTER   |  |  |   | Proprietary - Corporation Title 18/19  | 3eds 576  |
| CLOVE LAKES HEAD<br>REHABILITATION CO<br>STATEN ISLAND, N  | LTH CARE AND<br>ENTER<br>Y 10314  |  |  |   | Proprietary - Corporation  Title 18/19  CR Beds 576 POS I  | 3eds 576  |
| CLOVE LAKES HEAD<br>REHABILITATION CO<br>STATEN ISLAND, NO<br>RICHMOND   | LTH CARE AND<br>ENTER<br>Y 10314<br>YORK)   | 12/31/2014   |  |   | Proprietary - Corporation  Title 18/19  CR Beds 576 POS I  | Beds 576  |
| CLOVE LAKES HEAD REHABILITATION CONTROLL STATEN ISLAND, NO RICHMOND TRAVELERS (NEW YORLD)  | LTH CARE AND<br>ENTER<br>Y 10314<br>YORK)<br>Sheet                                    | 12/31/2014   | 365 Days Settled   |   | Proprietary - Corporation  Title 18/19  CR Beds 576 POS I  Key Performana  Occupancy Rate  | Beds 576  |
| CLOVE LAKES HEAD REHABILITATION CONTROLLERS (NEW )   | LTH CARE AND<br>ENTER<br>Y 10314<br>YORK)<br>Sheet                                    | 12/31/2014  Income  Total Charges  | 365 Days Settled Statement   |   | Proprietary - Corporation  Title 18/19  CR Beds 576 POS I  Key Performana  Occupancy Rate  Length of Stay  | Beds 576<br>ace Ind.<br>89.3%                             |
| CLOVE LAKES HEAR REHABILITATION CONTROLL STATEN ISLAND, NO RICHMOND TRAVELERS (NEW YORK Balance States) Current Assets                                 | LTH CARE AND<br>ENTER<br>Y 10314<br>YORK)<br>Sheet<br>11,324,948                      | 12/31/2014  Income  Total Charges  | 365 Days Settled  Statement 59,393,817                                       | 0.0%                                      | Proprietary - Corporation  Title 18/19  CR Beds 576 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | Beds 576<br>ace Ind.<br>89.3%<br>23.49                    |
| CLOVE LAKES HEAR REHABILITATION CONTRICTOR ISLAND, NO RICHMOND  TRAVELERS (NEW YORK Balance Street Assets  Fixed Assets                                | LTH CARE AND ENTER Y 10314  YORK) Sheet  11,324,948 2,381,837                         | Income Total Charges Contract Allowance  | 365 Days Settled  Statement  59,393,817  0                                   | 0.0%<br>100.0%                            | Proprietary - Corporation  Title 18/19  CR Beds 576 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | Beds 576  ace Ind.  89.3%  23.49  100.0%                  |
| CLOVE LAKES HEAR REHABILITATION CONTRICTOR ISLAND, NO RICHMOND  TRAVELERS (NEW YORK Balance Section of the Courtent Assets  Fixed Assets  Other Assets | LTH CARE AND ENTER Y 10314  YORK) Sheet  11,324,948 2,381,837 0                       | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement  59,393,817  0  59,393,817                       | 0.0%<br>100.0%<br>100.3%                  | Proprietary - Corporation  Title 18/19  CR Beds 576 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | Beds 576  ace Ind.  89.3%  23.49  100.0%  0.0%            |
| CLOVE LAKES HEAR REHABILITATION CONTRICHMOND TRAVELERS (NEW TO Balance Section of the Courtent Assets Fixed Assets Other Assets Total Assets           | LTH CARE AND ENTER Y 10314  YORK) Sheet  11,324,948 2,381,837 0 13,706,785            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement 59,393,817 0 59,393,817 59,578,758               | 0.0%<br>100.0%<br>100.3%<br>-0.3%         | Proprietary - Corporation Title 18/19 CR Beds 576 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                          | Beds 576  ace Ind.  89.3%  23.49  100.0%  0.0%  1.4       |
| CLOVE LAKES HEAR REHABILITATION CONTRICHMOND TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities  | LTH CARE AND ENTER Y 10314  YORK) Sheet  11,324,948 2,381,837 0  13,706,785 8,028,088 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  59,393,817  0  59,393,817  59,578,758  -184,941 | 0.0%<br>100.0%<br>100.3%<br>-0.3%<br>0.2% | Proprietary - Corporation  Title 18/19  CR Beds 576 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | Beds 576  ace Ind.  89.3%  23.49  100.0%  0.0%  1.4  58.1 |

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

| 335174 COBBLE H  | ILL HEALTH CE   | ENTER INC   |   |   | Nonprofit - Other  |   |
|--|---|---|---|---|--|---|
| COBBLE HILL HEALT  | TH CENTER INC   | 12/31/2014  | 365 Days Settled  | d   | Title 18/19  |   |
| BROOKLYN, NY 1120  | 01  |   |   |   | CR Beds 364 POS B  | eds 364   |
| KINGS  |   |   |   |   | Key Performana   | ce Ind.   |
| TRAVELERS (NEW )   | YORK)   |   |   |   | Occupancy Rate   | 97.5%   |
| Balance S  | heet  | Income  | Statement   |   | Length of Stay   | 120.0   |
| Current Assets   | 35,584,439  | Total Charges   | 48,025,998  |   | Average Wages  | 24.93   |
| Fixed Assets   | 55,136,118  | Contract Allowance  | 0   | 0.0%                                      | Skilled Nursing  | 91.6%   |
| Other Assets   | 8,614,431   | Operating Revenue   | 48,025,998  | 100.0%                                    | Ancillary Service  | 8.4%  |
| Total Assets   | 99,334,988  | Operating Expense   | 48,493,102  | 101.0%                                    | Current Ratio  | 5.6   |
| Current Liabilities  | 6,323,187   | Operating Margin  | -467,104  | -1.0%                                     | Days to Collect  | 135.3   |
| Long Term Liabilities  | 53,924,379  | Other Income  | 578,519   | 1.2%                                      | Avg Payment Days   | 29.1  |
| Total Equity   | 39,087,422  | Other Expense   | 0   | 0.0%                                      | Depreciation Rate  | 6.4%  |
|  |   | -   | -   |   |  |   |
| Total Liab. and Equity   | 99,334,988  | Net Profit or Loss  | (7,578,895)   | -15.8%                                    | Return on Equity   | -19.4%  |
| Total Liab. and Equity   |   | Net Profit or Loss  |   | -15.8%                                    | Return on Equity  Proprietary - Corporatio   |   |
| Total Liab. and Equity   | INGS HILLS CT   | -   | D REHAB   |   |  |   |
| Total Liab. and Equity  335555 COLD SPRI  COLD SPRINGS HILI  | INGS HILLS CT   | R FOR NURSING AND   | D REHAB   |   | Proprietary - Corporatio   | n   |
| Total Liab. and Equity  335555 COLD SPRI  COLD SPRINGS HILI AND REHAB  | INGS HILLS CT   | R FOR NURSING AND   | D REHAB   |   | Proprietary - Corporatio  Title 18/19  | n<br>eds 672  |
| Total Liab. and Equity  335555 COLD SPRI  COLD SPRINGS HILL AND REHAB  WOODBURY, NY 117  | INGS HILLS CT<br>LS CTR FOR NU  | R FOR NURSING AND JRSING 12/31/2014   | D REHAB   |   | Proprietary - Corporatio  Title 18/19  CR Beds 606 POS B   | n<br>eds 672  |
| Total Liab. and Equity  335555 COLD SPRI  COLD SPRINGS HILL AND REHAB  WOODBURY, NY 117  NASSAU  | INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE   | R FOR NURSING AND JRSING 12/31/2014   | D REHAB   |   | Proprietary - Corporatio  Title 18/19  CR Beds 606 POS B  Key Performanae  | n<br>eds 672<br>ce Ind.                               |
| Total Liab. and Equity  335555 COLD SPRI  COLD SPRINGS HILL AND REHAB  WOODBURY, NY 117  NASSAU  NATIONAL GOVERN   | INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE   | R FOR NURSING AND JRSING 12/31/2014   | D REHAB  365 Days Settled   |   | Proprietary - Corporatio  Title 18/19  CR Beds 606 POS B  Key Performanae  Occupancy Rate  | eds 672<br>ce Ind.<br>97.5%                           |
| Total Liab. and Equity  335555 COLD SPRI  COLD SPRINGS HILL AND REHAB  WOODBURY, NY 117  NASSAU  NATIONAL GOVERN  Balance S  | INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE theet 18,543,399  | R FOR NURSING AND JRSING 12/31/2014 ES  | D REHAB  365 Days Settled   | 1   | Proprietary - Corporation  Title 18/19  CR Beds 606 POS B  Key Performanae  Occupancy Rate  Length of Stay   | eds 672<br>ce Ind.<br>97.5%<br>140.4                  |
| Total Liab. and Equity  335555 COLD SPRI  COLD SPRINGS HILL AND REHAB  WOODBURY, NY 117  NASSAU  NATIONAL GOVERN  Balance S  Current Assets  | INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE 18,543,399 31,516,457                                   | R FOR NURSING AND  JRSING 12/31/2014  ES  Income  Total Charges   | D REHAB  365 Days Settled  Statement  83,273,268                            | 0.0%                                      | Proprietary - Corporation  Title 18/19  CR Beds 606 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | eds 672 ce Ind. 97.5% 140.4 24.88                     |
| Total Liab. and Equity  335555 COLD SPRI  COLD SPRINGS HILL AND REHAB  WOODBURY, NY 117  NASSAU  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | INGS HILLS CT LS CTR FOR NU 797 IMENT SERVICE 18,543,399 31,516,457                                   | R FOR NURSING AND  JRSING 12/31/2014  ES  Income  Total Charges  Contract Allowance   | D REHAB  365 Days Settled  Statement  83,273,268                            | 0.0%<br>100.0%                            | Proprietary - Corporation  Title 18/19  CR Beds 606 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | eds 672 ce Ind. 97.5% 140.4 24.88 91.3%               |
| Total Liab. and Equity  335555 COLD SPRI  COLD SPRINGS HILL AND REHAB  WOODBURY, NY 117  NASSAU  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | INGS HILLS CT LS CTR FOR NU 797  IMENT SERVICE 18,543,399 31,516,457 10,884,184 60,944,040            | R FOR NURSING AND  JRSING 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  | D REHAB  365 Days Settled  Statement  83,273,268  0  83,273,268             | 0.0%<br>100.0%<br>103.5%                  | Proprietary - Corporation  Title 18/19  CR Beds 606 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                | eds 672 ce Ind. 97.5% 140.4 24.88 91.3% 5.4%          |
| Total Liab. and Equity  335555 COLD SPRI  COLD SPRINGS HILL AND REHAB  WOODBURY, NY 117  NASSAU  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | INGS HILLS CT LS CTR FOR NU 797  IMENT SERVICE 18,543,399 31,516,457 10,884,184 60,944,040            | R FOR NURSING AND  JRSING 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin               | D REHAB  365 Days Settled  Statement  83,273,268  0  83,273,268  86,201,657 | 0.0%<br>100.0%<br>103.5%<br>-3.5%         | Proprietary - Corporation  Title 18/19  CR Beds 606 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 672 ce Ind. 97.5% 140.4 24.88 91.3% 5.4% 0.7      |
| Total Liab. and Equity  335555 COLD SPRI  COLD SPRINGS HILL AND REHAB  WOODBURY, NY 117  NASSAU  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | INGS HILLS CT LS CTR FOR NL 797  IMENT SERVICE 18,543,399 31,516,457 10,884,184 60,944,040 25,865,012 | R FOR NURSING AND  JRSING 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income | Statement 83,273,268 0 83,273,268 86,201,657 -2,928,389                     | 0.0%<br>100.0%<br>103.5%<br>-3.5%<br>0.3% | Proprietary - Corporation  Title 18/19  CR Beds 606 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 672 ce Ind. 97.5% 140.4 24.88 91.3% 5.4% 0.7 54.9 |

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

| 335063 COLER RE   | HABILITATION  | AND NURSING CAR  | E CENTER  |                                |   |  |
|---|---|--|---|--------------------------------|---|--|
| COLER REHABILITA<br>CARE CENTER   | TION AND NUR  | SING Cost Repor  | t not filed.  |                                | Title 18/19   |  |
| ROOSEVELT ISLANI  | D, NY 10044   |  |   |                                | CR Beds 0 POS Be  | eds 815  |
| NEW YORK  |   |  |   |                                | Key Performanac   | e Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE                                       | ES .   |   |                                | Occupancy Rate  | 0.0%   |
| Balance S   | heet  | Income   | Statement   |                                | Length of Stay  |  |
| Current Assets  | 0   | Total Charges  | 0   |                                | Average Wages   |  |
| Fixed Assets  | 0   | Contract Allowance   | 0   | 0.0%                           | Skilled Nursing   | 0.0%   |
| Other Assets  | 0   | Operating Revenue  | 0   | 0.0%                           | Ancillary Service   | 0.0%   |
| Total Assets  | 0   | Operating Expense  | 0   | 0.0%                           | Current Ratio   |  |
| Current Liabilities   | 0   | Operating Margin   | 0   | 0.0%                           | Days to Collect   |  |
| Long Term Liabilities   | 0   | Other Income   | 0   | 0.0%                           | Avg Payment Days  |  |
| Total Equity  | 0   | Other Expense  | 0   | 0.0%                           | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity  | 0   | Net Profit or Loss   | 0   | 0.0%                           | Return on Equity  | 0.0%   |
| 335233 COLONIAL   | PARK REHABI   | LITATION AND NUR   | SING CENTER   |                                | Proprietary - Partnership   | )  |
| COLONIAL PARK RE  | HABILITATION  | AND 12/31/2014   | 365 Days Settled  |                                | Title 18/19   |  |
| ROME, NY 13440  |   |  |   |                                | CR Beds 80 POS Be   |  |
| ONEIDA  |   |  |   |                                |   | eds 80   |
|   |   |  |   |                                | Key Performanac   |  |
| NATIONAL GOVERN   | IMENT SERVICE                                       | ΞS   |   |                                | Key Performanao<br>Occupancy Rate   |  |
| NATIONAL GOVERN  Balance S  |   |  | : Statement   |                                | •   | e Ind.   |
|   | Sheet   |  | • <b>Statement</b><br>6,586,853                             |                                | Occupancy Rate  | <b>e Ind.</b><br>94.9%                                   |
| Balance S   | Sheet   | Income   |   | 18.6%                          | Occupancy Rate Length of Stay   | 94.9%<br>355.2   |
| Balance S Current Assets  | Sheet<br>718,304                                    | Income<br>Total Charges  | 6,586,853   |                                | Occupancy Rate Length of Stay Average Wages   | 94.9%<br>355.2<br>16.41                                  |
| Balance S Current Assets Fixed Assets   | 718,304<br>436,074                                  | Income Total Charges Contract Allowance  | 6,586,853<br>1,225,360                                      | 81.4%                          | Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 94.9%<br>355.2<br>16.41<br>100.0%                        |
| Balance S Current Assets Fixed Assets Other Assets                                  | 718,304<br>436,074<br>8,206                         | Income Total Charges Contract Allowance Operating Revenue                                    | 6,586,853<br>1,225,360<br>5,361,493                         | 81.4%<br>98.0%                 | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 94.9%<br>355.2<br>16.41<br>100.0%<br>0.0%                |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 718,304<br>436,074<br>8,206<br>1,162,584            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 6,586,853<br>1,225,360<br>5,361,493<br>5,252,808            | 81.4%<br>98.0%<br>2.0%         | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 94.9%<br>355.2<br>16.41<br>100.0%<br>0.0%                |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 718,304<br>436,074<br>8,206<br>1,162,584<br>572,921 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 6,586,853<br>1,225,360<br>5,361,493<br>5,252,808<br>108,685 | 81.4%<br>98.0%<br>2.0%<br>0.1% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 94.9%<br>355.2<br>16.41<br>100.0%<br>0.0%<br>1.3<br>21.4 |

**All Providers** 

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

| 335356 COMMUNI         | TY MEMORIAL H | HOSPITAL S N F     |                  |        |                    |            |
|------------------------|---------------|--------------------|------------------|--------|--------------------|------------|
| COMMUNITY MEMO         | RIAL HOSPITAL | SNF Cost Repor     | t not filed.     |        | Title 18/19        |            |
| HAMILTON, NY 1334      | 16            |                    |                  |        | CR Beds 0 PO       | S Beds 40  |
| MADISON                |               |                    |                  |        | Key Performa       | nace Ind.  |
| NATIONAL GOVERN        | NMENT SERVICE | ES .               |                  |        | Occupancy Rate     | 0.0%       |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay     |            |
| Current Assets         | 0             | Total Charges      | 0                |        | Average Wages      |            |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing    | 0.0%       |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service  | 0.0%       |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio      |            |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect    |            |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%   | Avg Payment Day    | rs         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rate  | 0.0%       |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%   | Return on Equity   | 0.0%       |
| 335538 CONCORD         | NURSING HOM   | IE INC             |                  |        | Nonprofit - Church |            |
| CONCORD NURSIN         | G HOME INC    | 12/31/2014         | 365 Days Settled | d      | Title 18/19        |            |
| BROOKLYN, NY 112       | 216           |                    |                  |        | CR Beds 140 PO     | S Beds 140 |
| KINGS                  |               |                    |                  |        | Key Performa       | nace Ind.  |
| TRAVELERS (NEW         | YORK)         |                    |                  |        | Occupancy Rate     | 83.7%      |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay     | 218.2      |
| Current Assets         | 5,130,609     | Total Charges      | 14,003,681       |        | Average Wages      | 22.54      |
| Fixed Assets           | 7,713,693     | Contract Allowance | 0                | 0.0%   | Skilled Nursing    | 100.0%     |
| Other Assets           | 1,282,397     | Operating Revenue  | 14,003,681       | 100.0% | Ancillary Service  | 0.0%       |
| Total Assets           | 14,126,699    | Operating Expense  | 14,233,690       | 101.6% | Current Ratio      | 0.7        |
| Current Liabilities    | 7,800,831     | Operating Margin   | -230,009         | -1.6%  | Days to Collect    | 87.5       |
| Long Term Liabilities  | 15,976,057    | Other Income       | 124,452          | 0.9%   | Avg Payment Day    | rs 104.6   |
| Total Equity           | -9,650,189    | Other Expense      | 0                | 0.0%   | Depreciation Rate  | 4.1%       |
| Total Liab. and Equity | 14,126,699    | Net Profit or Loss | (105,557)        | -0.8%  | Return on Equity   | 1.1%       |

**All Providers** 

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

| 335493 CONCOUR                     | SE REHABILITA | ATION AND NURSING  | CENTER INC       |       | Proprietary - Corporatio | n       |
|------------------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| CONCOURSE REHA<br>NURSING CENTER I |               | D 12/31/2014       | 365 Days Settled |       | Title 18/19              |         |
| BRONX, NY 10456                    |               |                    |                  |       | CR Beds 240 POS B        | eds 240 |
| BRONX                              |               |                    |                  |       | Key Performana           | ce Ind. |
| TRAVELERS (NEW Y                   | YORK)         |                    |                  |       | Occupancy Rate           | 98.2%   |
| Balance S                          | heet          | Income             | Statement        |       | Length of Stay           | 136.4   |
| Current Assets                     | 12,539,227    | Total Charges      | 62,619,180       |       | Average Wages            | 40.00   |
| Fixed Assets                       | 2,834,555     | Contract Allowance | 27,056,438       | 43.2% | Skilled Nursing          | 100.0%  |
| Other Assets                       | 5,000         | Operating Revenue  | 35,562,742       | 56.8% | Ancillary Service        | 0.0%    |
| Total Assets                       | 15,378,782    | Operating Expense  | 33,800,640       | 95.0% | Current Ratio            | 1.6     |
| Current Liabilities                | 7,660,105     | Operating Margin   | 1,762,102        | 5.0%  | Days to Collect          | 89.7    |
| Long Term Liabilities              | 81,758        | Other Income       | 3,837            | 0.0%  | Avg Payment Days         | 52.2    |
| Total Equity                       | 7,636,919     | Other Expense      | 0                | 0.0%  | Depreciation Rate        | 66.7%   |
| Total Liab. and Equity             | 15,378,782    | Net Profit or Loss | 1,765,939        | 5.0%  | Return on Equity         | 23.1%   |
| 335069 CONESUS                     | LAKE NURSING  | HOME               |                  |       | Proprietary - Corporatio | n       |
| CONESUS LAKE NU                    | RSING HOME    | 12/31/2014         | 365 Days Settled |       | Title 18/19              |         |
| LIVONIA, NY 14487                  |               |                    |                  |       | CR Beds 0 POS B          | eds 48  |
| LIVINGSTON                         |               |                    |                  |       | Key Performana           | ce Ind. |
| NATIONAL GOVERN                    | IMENT SERVICI | ES                 |                  |       | Occupancy Rate           | 0.0%    |
| Balance S                          | heet          | Income             | Statement        |       | Length of Stay           |         |
| Current Assets                     | 0             | Total Charges      | 0                |       | Average Wages            |         |
| Fixed Assets                       | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursing          | 0.0%    |
| Other Assets                       | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Service        | 0.0%    |
| Total Assets                       | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio            |         |
| Current Liabilities                | 0             | Operating Margin   | 0                | 0.0%  | Days to Collect          |         |
| Long Term Liabilities              | 0             | Other Income       | 0                | 0.0%  | Avg Payment Days         |         |
|                                    |               |                    | _                | 0.00/ | 5 5 .                    |         |
| Total Equity                       | 0             | Other Expense      | 0                | 0.0%  | Depreciation Rate        | 0.0%    |

**All Providers** 

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

| 335330 CORNING   | CENTER FOR R  | EHABILITATION AND   | HEALTHCARE   |   | Proprietary - Corporation  | n   |
|--|---|---|--|---|--|---|
| CORNING CENTER<br>AND HEALTHCARE   | FOR REHABILIT   | TATION 12/31/2014   | 365 Days Settled   |   | Title 18/19  |   |
| CORNING, NY 14830  | 0   |   |  |   | CR Beds 12 POS Be  | eds 120   |
| STEUBEN  |   |   |  |   | Key Performanad  | e Ind.  |
| NATIONAL GOVERN  | NMENT SERVICE   | ES .  |  |   | Occupancy Rate   | 946.6%  |
| Balance S  | Sheet   | Income  | Statement  |   | Length of Stay   | 130.0   |
| Current Assets   | 3,077,114   | Total Charges   | 13,303,947   |   | Average Wages  | 16.85   |
| Fixed Assets   | 2,100,373   | Contract Allowance  | 1,466,423  | 11.0%                                   | Skilled Nursing  | 100.0%  |
| Other Assets   | 2,306,894   | Operating Revenue   | 11,837,524   | 89.0%                                   | Ancillary Service  | 0.0%  |
| Total Assets   | 7,484,381   | Operating Expense   | 11,003,841   | 93.0%                                   | Current Ratio  | 1.8   |
| Current Liabilities  | 1,680,632   | Operating Margin  | 833,683  | 7.0%                                    | Days to Collect  | 68.6  |
| Long Term Liabilities  | 2,157,450   | Other Income  | 80,861   | 0.7%                                    | Avg Payment Days   | 47.0  |
| Total Equity   | 3,646,299   | Other Expense   | 0  | 0.0%                                    | Depreciation Rate  | 80.6%   |
| Tatal Liab and Face  | 7,484,381   | Net Profit or Loss  | 044.544  | 7 70/                                   | Datum as Faults  | 25.1%   |
| i otal Liad. and Equity  |   | Net Fiolit of Loss  | 914,544  | 7.7%                                    | Return on Equity   | 25.170  |
|  |   | ILITATION AND NUR   | ·  | 7.1%                                    | Proprietary - Partnership  |   |
| Total Liab. and Equity  335218 CORTLANI  CORTLAND PARK R NURSING CENTER  | D PARK REHAB  | ILITATION AND NUR   | ·  | 7.7%                                    |  |   |
| 335218 CORTLANI  | D PARK REHAB  | ILITATION AND NUR   | SING CENTER  | 1.1%                                    | Proprietary - Partnership  | )   |
| 335218 CORTLANI CORTLAND PARK R NURSING CENTER   | D PARK REHAB  | ILITATION AND NUR   | SING CENTER  | 7.7%                                    | Proprietary - Partnership Title 18/19  | eds 120   |
| 335218 CORTLANI CORTLAND PARK R NURSING CENTER CORTLAND, NY 130  | D PARK REHAB EHABILITATION 45   | ILITATION AND NUR I AND 12/31/2014  | SING CENTER  | 7.7%                                    | Proprietary - Partnership  Title 18/19  CR Beds 120 POS Be   | eds 120   |
| 335218 CORTLANI CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND   | D PARK REHAB REHABILITATION 45 IMENT SERVICE  | ILITATION AND NUR I AND 12/31/2014  | SING CENTER  | 7.7%                                    | Proprietary - Partnership  Title 18/19  CR Beds 120 POS Bookey Performance   | eds 120   |
| CORTLAND PARK R<br>NURSING CENTER<br>CORTLAND, NY 130<br>CORTLAND  | D PARK REHAB REHABILITATION 45 NMENT SERVICE  | ILITATION AND NUR I AND 12/31/2014  | SING CENTER  365 Days Settled  | 7.7%                                    | Proprietary - Partnership  Title 18/19  CR Beds 120 POS Book  Key Performanaco  Occupancy Rate   | eds 120<br>ce Ind.<br>93.4%                             |
| 335218 CORTLANI CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S   | D PARK REHAB REHABILITATION 45 NMENT SERVICE  | ILITATION AND NUR I AND 12/31/2014  | SING CENTER  365 Days Settled  Statement   | 32.3%                                   | Proprietary - Partnership  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 120<br>ce Ind.<br>93.4%<br>215.2                    |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets  | D PARK REHAB REHABILITATION 45 NMENT SERVICE Sheet 3,016,516                                  | ILITATION AND NUR I AND 12/31/2014  SS Income   | SING CENTER  365 Days Settled  Statement  13,265,840   | 32.3%                                   | Proprietary - Partnership  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 120<br>ce Ind.<br>93.4%<br>215.2                    |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets   | D PARK REHAB REHABILITATION 45 NMENT SERVICE Sheet 3,016,516 539,758                          | ILITATION AND NUR  I AND 12/31/2014  ES  Income  Total Charges  Contract Allowance  | SING CENTER  365 Days Settled  Statement  13,265,840  4,283,409                                | 32.3%                                   | Proprietary - Partnership  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 120<br>ce Ind.<br>93.4%<br>215.2<br>17.63<br>100.0% |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | D PARK REHAB EHABILITATION 45  NMENT SERVICE Sheet 3,016,516 539,758 9,863                    | ILITATION AND NUR  I AND 12/31/2014  ISS  Income  Total Charges  Contract Allowance  Operating Revenue                              | SING CENTER  365 Days Settled  Statement  13,265,840  4,283,409  8,982,431                     | 32.3%<br>67.7%<br>95.9%                 | Proprietary - Partnership  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 120  ce Ind. 93.4% 215.2 17.63 100.0% 0.0%          |
| 335218 CORTLANI CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets     | D PARK REHAB  EHABILITATION  45  NMENT SERVICE  Sheet  3,016,516  539,758  9,863  3,566,137   | ILITATION AND NUR  I AND 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense            | SING CENTER  365 Days Settled  Statement  13,265,840  4,283,409  8,982,431  8,618,295          | 32.3%<br>67.7%<br>95.9%<br>4.1%         | Proprietary - Partnership  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 120 ce Ind. 93.4% 215.2 17.63 100.0% 0.0% 3.9       |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | D PARK REHAB REHABILITATION 45  NMENT SERVICE Sheet 3,016,516 539,758 9,863 3,566,137 779,847 | ILITATION AND NUR I AND 12/31/2014  SS Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | SING CENTER  365 Days Settled  Statement  13,265,840  4,283,409  8,982,431  8,618,295  364,136 | 32.3%<br>67.7%<br>95.9%<br>4.1%<br>0.1% | Proprietary - Partnership  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 120  ce Ind. 93.4% 215.2 17.63 100.0% 0.0%          |

**All Providers** 

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

| 335768 CORTLAN         | D REGIONAL MI | EDICAL CENTER INC  | :                |       |                          |         |
|------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| CORTLAND REGION        | NAL MEDICAL C | ENTER Cost Repor   | t not filed.     |       | Title 18/19              |         |
| CORTLAND, NY 130       | 45            |                    |                  |       | CR Beds 0 POS E          | eds 80  |
| CORTLAND               |               |                    |                  |       | Key Performana           | ce Ind. |
| NATIONAL GOVERN        | NMENT SERVICE | ES                 |                  |       | Occupancy Rate           | 0.0%    |
| Balance S              | Sheet         | Income             | Statement        |       | Length of Stay           |         |
| Current Assets         | 0             | Total Charges      | 0                |       | Average Wages            |         |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursing          | 0.0%    |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Service        | 0.0%    |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio            |         |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%  | Days to Collect          |         |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%  | Avg Payment Days         |         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%  | Depreciation Rate        | 0.0%    |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%  | Return on Equity         | 0.0%    |
| 335441 CORTLANI        | DT HEALTHCAR  | RELLC              |                  |       | Proprietary - Partnershi | р       |
| CORTLANDT HEALT        | ΓHCARE L L C  | 2/28/2014 5        | 59 Days Settled  |       | Title 18/19              |         |
| CORTLANDT MANO         | R, NY 10567   | 12/31/2014         | 306 Days Settled |       | CR Beds 120 POS E        | eds 120 |
| WESTCHESTER            |               |                    |                  |       | Key Performana           | ce Ind. |
| NATIONAL GOVERN        | NMENT SERVICE | ES                 |                  |       | Occupancy Rate           | 95.1%   |
| Balance S              | Sheet         | Income             | Statement        |       | Length of Stay           | 90.7    |
| Current Assets         | 2,296,849     | Total Charges      | 3,162,730        |       | Average Wages            | 26.97   |
| Fixed Assets           | 0             | Contract Allowance | 771,751          | 24.4% | Skilled Nursing          | 77.6%   |
| Other Assets           | 745,997       | Operating Revenue  | 2,390,979        | 75.6% | Ancillary Service        | 22.4%   |
| Total Assets           | 3,042,846     | Operating Expense  | 2,031,791        | 85.0% | Current Ratio            | 2.6     |
| Current Liabilities    | 891,976       | Operating Margin   | 359,188          | 15.0% | Days to Collect          | 346.7   |
| Long Term Liabilities  | 875,844       | Other Income       | 20,853           | 0.9%  | Avg Payment Days         | 145.9   |
| Total Equity           | 1,275,026     | Other Expense      | 0                | 0.0%  | Depreciation Rate        | 0.0%    |
| Total Liab. and Equity | 3,042,846     | Net Profit or Loss | 380,041          | 15.9% | Return on Equity         | 29.8%   |

**All Providers** 

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

| 335441 CORTLANI   | DT HEALTHCAR                | RELLC  |                       |                              | Proprietary - Partnersh  | ip       |
|---|-----------------------------|--|-----------------------|------------------------------|--|----------|
| CORTLANDT HEALT   | HCARE L L C                 | 2/28/2014 5  | 59 Days Settled       |                              | Title 18/19  |          |
| CORTLANDT MANO  | R, NY 10567                 | 12/31/2014   | 306 Days Settled      |                              | CR Beds 120 POS E  | Beds 120 |
| WESTCHESTER   |                             |  |                       |                              | Key Performana   | ce Ind.  |
| NATIONAL GOVERN   | IMENT SERVICI               | ≣S   |                       |                              | Occupancy Rate   | 95.1%    |
| Balance S   | heet                        | Income   | Statement             |                              | Length of Stay   | 90.7     |
| Current Assets  | 2,631,131                   | Total Charges  | 12,810,087            |                              | Average Wages  | 26.97    |
| Fixed Assets  | 677,518                     | Contract Allowance   | 0                     | 0.0%                         | Skilled Nursing  | 98.0%    |
| Other Assets  | 4,381,702                   | Operating Revenue  | 12,810,087            | 100.0%                       | Ancillary Service  | 2.0%     |
| Total Assets  | 7,690,351                   | Operating Expense  | 13,136,603            | 102.5%                       | Current Ratio  | 1.2      |
| Current Liabilities   | 2,117,657                   | Operating Margin   | -326,516              | -2.5%                        | Days to Collect  | 60.0     |
| Long Term Liabilities   | 4,377,323                   | Other Income   | 257,566               | 2.0%                         | Avg Payment Days   | 38.1     |
| Total Equity  | 1,195,371                   | Other Expense  | 0                     | 0.0%                         | Depreciation Rate  | 9.5%     |
| Total Liab. and Equity  | 7,690,351                   | Net Profit or Loss   | (68,950)              | -0.5%                        | Return on Equity   | -5.8%    |
| 335467 CREST MA   | NOR LIVING AN               | ID REHABILITATION  | CENTER                |                              | Proprietary - Corporation  | on       |
| CREST MANOR LIVI<br>REHABILITATION CI   |                             | 12/31/2014   | 365 Days Settled      | I                            | Title 18/19  |          |
| FAIRPORT, NY 1445   |                             |  |                       |                              |  |          |
|   | 0                           |  |                       |                              | CR Beds 0 POS E  | Beds 80  |
| MONROE  | 60                          |  |                       |                              | CR Beds 0 POS E  |          |
| MONROE  NATIONAL GOVERN   |                             | ≣S   |                       |                              |  |          |
|   | IMENT SERVICE               |  | e Statement           |                              | Key Performana   | ce Ind.  |
| NATIONAL GOVERN   | IMENT SERVICE               |  | e Statement           |                              | Key Performana Occupancy Rate  | ce Ind.  |
| NATIONAL GOVERN Balance S   | IMENT SERVICE               | Income   |                       | 0.0%                         | Key Performana Occupancy Rate Length of Stay   | ce Ind.  |
| NATIONAL GOVERN  Balance S  Current Assets  | NMENT SERVICE<br>Sheet<br>0 | Income<br>Total Charges  | 0                     |                              | Key Performana Occupancy Rate Length of Stay Average Wages   | 0.0%     |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | NMENT SERVICE Sheet 0 0     | Income Total Charges Contract Allowance  | 0                     | 0.0%                         | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 0.0%     |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | NMENT SERVICE Sheet 0 0     | Income Total Charges Contract Allowance Operating Revenue                                    | 0 0                   | 0.0%                         | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 0.0%     |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | NMENT SERVICE  O  O  O      | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0<br>0      | 0.0%<br>0.0%<br>0.0%         | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%     |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | NMENT SERVICE  O  O  O  O   | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%     |

All Providers

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

| 335068 CROUSE C                 | OMMUNITY CE   | NTER INC           |                  |        | Nonprofit - Other         |         |
|---------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| CROUSE COMMUNI                  | TY CENTER INC | 12/31/2014         | 365 Days Settled | d      | Title 18/19               |         |
| MORRISVILLE, NY 1               | 3408          |                    |                  |        | CR Beds 120 POS Be        | eds 120 |
| MADISON                         |               |                    |                  |        | Key Performanac           | e Ind.  |
| NATIONAL GOVERN                 | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 94.9%   |
| Balance S                       | Sheet         | Income             | Statement        |        | Length of Stay            | 327.3   |
| Current Assets                  | 1,541,859     | Total Charges      | 17,850,488       |        | Average Wages             | 16.22   |
| Fixed Assets                    | 2,337,372     | Contract Allowance | 5,932,470        | 33.2%  | Skilled Nursing           | 74.5%   |
| Other Assets                    | 2,710,251     | Operating Revenue  | 11,918,018       | 66.8%  | Ancillary Service         | 19.9%   |
| Total Assets                    | 6,589,482     | Operating Expense  | 11,487,317       | 96.4%  | Current Ratio             | 0.8     |
| Current Liabilities             | 1,908,971     | Operating Margin   | 430,701          | 3.6%   | Days to Collect           | 32.4    |
| Long Term Liabilities           | 1,610,167     | Other Income       | 76,989           | 0.6%   | Avg Payment Days          | 28.6    |
| Total Equity                    | 3,070,344     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 2.0%    |
| Total Liab. and Equity          | 6,589,482     | Net Profit or Loss | 486,557          | 4.1%   | Return on Equity          | 15.8%   |
| 335392 CROWN CI                 | ENTER FOR NU  | RSING & REHABILIT  | ATION            |        | Proprietary - Partnership | )       |
| CROWN CENTER FOR REHABILITATION | OR NURSING &  | 12/31/2014         | 365 Days Settled | d      | Title 18/19               |         |
| CORTLAND, NY 130                | 45            |                    |                  |        | CR Beds 200 POS Be        | eds 200 |
| CORTLAND                        |               |                    |                  |        | Key Performanad           | e Ind.  |
| NATIONAL GOVERN                 | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 90.5%   |
| Balance S                       | Sheet         | Income             | Statement        |        | Length of Stay            | 171.5   |
| Current Assets                  | 2,065,728     | Total Charges      | 15,039,791       |        | Average Wages             | 20.12   |
| Fixed Assets                    | 1,572,488     | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 98.6%   |
| Other Assets                    | 1,211,972     | Operating Revenue  | 15,039,791       | 100.0% | Ancillary Service         | 1.4%    |
| Total Assets                    | 4,850,188     | Operating Expense  | 14,480,701       | 96.3%  | Current Ratio             | 0.5     |
| Current Liabilities             | 3,928,939     | Operating Margin   | 559,090          | 3.7%   | Days to Collect           | 41.5    |
| Long Term Liabilities           | 153,159       | Other Income       | 20,265           | 0.1%   | Avg Payment Days          | 95.9    |
| Total Equity                    | 768,090       | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 42.6%   |
| 1                               |               |                    |                  |        |                           |         |

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

| 335609 CROWN HI  | EIGHTS CENTE   | R FOR NURSING & R  | EHABILITATION  |   | Proprietary - Corporation  | า  |
|--|--|--|--|---|--|--|
| CROWN HEIGHTS C<br>& REHABILITATION  | ENTER FOR NU   | JRSING 12/31/2014  | 342 Days Settled   | i   | Title 18/19  |  |
| BROOKLYN, NY 112   | 13   | 1/23/2014 3  | 88 Days Settled  |   | CR Beds 295 POS B  | eds 295  |
| KINGS  |  |  |  |   | Key Performanad  | e Ind.   |
| TRAVELERS (NEW '   | YORK)  |  |  |   | Occupancy Rate   | 93.4%  |
| Balance S  | Sheet  | Income   | Statement  |   | Length of Stay   | 699.1  |
| Current Assets   | 6,283,299  | Total Charges  | 24,585,568   |   | Average Wages  | 19.10  |
| Fixed Assets   | 3,480,180  | Contract Allowance   | 0  | 0.0%                                      | Skilled Nursing  | 100.0%   |
| Other Assets   | 199,303  | Operating Revenue  | 24,585,568   | 100.0%                                    | Ancillary Service  | 0.0%   |
| Total Assets   | 9,962,782  | Operating Expense  | 24,066,026   | 97.9%                                     | Current Ratio  | 0.5  |
| Current Liabilities  | 12,142,693   | Operating Margin   | 519,542  | 2.1%                                      | Days to Collect  | 195.4  |
| Long Term Liabilities  | 0  | Other Income   | 745  | 0.0%                                      | Avg Payment Days   | 296.4  |
| Total Equity   | -2,179,911   | Other Expense  | 0  | 0.0%                                      | Depreciation Rate  | 2.6%   |
|  |  |  |  |   |  |  |
|  | 9,962,782  | Net Profit or Loss   | 520,287  | 2.1%                                      | Return on Equity   | -23.9%   |
| Total Liab. and Equity  335609 CROWN HI  | EIGHTS CENTE   | R FOR NURSING & R  | EHABILITATION  | l   | Proprietary - Corporation  |  |
| Total Liab. and Equity   | EIGHTS CENTE   | R FOR NURSING & R  |  | l   | . ,  |  |
| Total Liab. and Equity  335609 CROWN HI  CROWN HEIGHTS C   | EIGHTS CENTE   | R FOR NURSING & R  | EHABILITATION  | l   | Proprietary - Corporation  | า  |
| Total Liab. and Equity  335609 CROWN HI  CROWN HEIGHTS C & REHABILITATION  | EIGHTS CENTE   | R FOR NURSING & R  | EHABILITATION  342 Days Settled  | l   | Proprietary - Corporation Title 18/19  | n<br>eds 295   |
| Total Liab. and Equity  335609 CROWN HI  CROWN HEIGHTS C & REHABILITATION  BROOKLYN, NY 112  | EIGHTS CENTER CENTER FOR NU  | R FOR NURSING & R  | EHABILITATION  342 Days Settled  | l   | Proprietary - Corporation  Title 18/19  CR Beds 295 POS Be   | n<br>eds 295   |
| Total Liab. and Equity  335609 CROWN HI  CROWN HEIGHTS C & REHABILITATION  BROOKLYN, NY 112  KINGS   | EIGHTS CENTER CENTER FOR NU 13 YORK)   | R FOR NURSING & RI<br>JRSING 12/31/2014<br>1/23/2014 3   | EHABILITATION  342 Days Settled  | l   | Proprietary - Corporation  Title 18/19  CR Beds 295 POS Bookey Performance   | eds 295  |
| Total Liab. and Equity  335609 CROWN HI  CROWN HEIGHTS C & REHABILITATION  BROOKLYN, NY 112  KINGS  TRAVELERS (NEW Y   | EIGHTS CENTER CENTER FOR NU 13 YORK) Sheet   | R FOR NURSING & RI<br>JRSING 12/31/2014<br>1/23/2014 3   | EHABILITATION  342 Days Settled  88 Days Settled   | l   | Proprietary - Corporation  Title 18/19  CR Beds 295 POS Be  Key Performanae  Occupancy Rate  | eds 295<br>ce Ind.<br>93.4%<br>699.1                 |
| Total Liab. and Equity  335609 CROWN HI  CROWN HEIGHTS C & REHABILITATION  BROOKLYN, NY 112  KINGS  TRAVELERS (NEW Y   | EIGHTS CENTER CENTER FOR NU 13 YORK) Sheet   | R FOR NURSING & RI<br>JRSING 12/31/2014<br>1/23/2014 3   | EHABILITATION  342 Days Settled  88 Days Settled  Statement  | l   | Proprietary - Corporation  Title 18/19  CR Beds 295 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 295<br>ce Ind.<br>93.4%<br>699.1                 |
| Total Liab. and Equity  335609 CROWN HI  CROWN HEIGHTS C & REHABILITATION  BROOKLYN, NY 112  KINGS  TRAVELERS (NEW Y  Balance S  Current Assets  | EIGHTS CENTER CENTER FOR NU 13 YORK) Sheet 4,856,852   | R FOR NURSING & RI  JRSING 12/31/2014  1/23/2014 3  Income  Total Charges  | EHABILITATION  342 Days Settled  88 Days Settled  Statement  23,833,870                                      | 0.0%                                      | Proprietary - Corporation  Title 18/19  CR Beds 295 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 295<br>ce Ind.<br>93.4%                          |
| Total Liab. and Equity  335609 CROWN HI  CROWN HEIGHTS C & REHABILITATION  BROOKLYN, NY 112  KINGS  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  | EIGHTS CENTER CENTER FOR NU 13 YORK) Sheet 4,856,852 676,165                                   | R FOR NURSING & R  URSING 12/31/2014  1/23/2014 3  Income  Total Charges  Contract Allowance  Operating Revenue                                      | EHABILITATION  342 Days Settled  88 Days Settled  Statement  23,833,870  0                                   | 0.0%<br>100.0%                            | Proprietary - Corporation  Title 18/19  CR Beds 295 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 295<br><b>ce Ind.</b> 93.4% 699.1 19.10          |
| Total Liab. and Equity  335609 CROWN HI  CROWN HEIGHTS O & REHABILITATION  BROOKLYN, NY 112  KINGS  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets                                    | EIGHTS CENTER CENTER FOR NU  13  YORK) Sheet  4,856,852  676,165  5,000,000                    | R FOR NURSING & R  URSING 12/31/2014  1/23/2014 3  Income  Total Charges  Contract Allowance  Operating Revenue                                      | EHABILITATION  342 Days Settled  88 Days Settled  Statement  23,833,870  0  23,833,870                       | 0.0%<br>100.0%<br>102.4%                  | Proprietary - Corporation  Title 18/19  CR Beds 295 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 295 <b>ce Ind.</b> 93.4%  699.1  100.0%  0.0%    |
| Total Liab. and Equity  335609 CROWN HI  CROWN HEIGHTS C & REHABILITATION  BROOKLYN, NY 112  KINGS  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | EIGHTS CENTER CENTER FOR NU  13  YORK) Sheet  4,856,852 676,165 5,000,000 10,533,017           | R FOR NURSING & R  URSING 12/31/2014  1/23/2014 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | EHABILITATION  342 Days Settled  88 Days Settled  Statement  23,833,870  0  23,833,870  24,404,211           | 0.0%<br>100.0%<br>102.4%<br>-2.4%         | Proprietary - Corporation  Title 18/19  CR Beds 295 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 295  ce Ind. 93.4% 699.4 19.10 100.0% 0.0% 138.7 |
| Total Liab. and Equity  335609 CROWN HI  CROWN HEIGHTS C & REHABILITATION  BROOKLYN, NY 112  KINGS  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | EIGHTS CENTER CENTER FOR NU  13  YORK) Sheet  4,856,852 676,165 5,000,000 10,533,017 5,873,887 | R FOR NURSING & R  JRSING 12/31/2014  1/23/2014 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | EHABILITATION  342 Days Settled  88 Days Settled  Statement  23,833,870  0  23,833,870  24,404,211  -570,341 | 0.0%<br>100.0%<br>102.4%<br>-2.4%<br>0.0% | Proprietary - Corporation  Title 18/19  CR Beds 295 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 295<br><b>ce Ind.</b> 93.4% 699.1 19.10 100.0%   |

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

| 335290 CROWN N  | URSING AND RE   | EHAB CENTER   |                              |                              | Proprietary - Corporation   | n                                 |
|---|---|---|------------------------------|------------------------------|---|-----------------------------------|
| CROWN NURSING A   | AND REHAB CEI   | NTER 12/31/2014   | 365 Days Settled             |                              | Title 18/19   |                                   |
| BROOKLYN, NY 112  | 29  |   |                              |                              | CR Beds 189 POS E   | Beds 189                          |
| KINGS   |   |   |                              |                              | Key Performana  | ce Ind.                           |
| TRAVELERS (NEW '  | YORK)   |   |                              |                              | Occupancy Rate  | 89.3%                             |
| Balance S   | Sheet   | Income  | Statement                    |                              | Length of Stay  | 139.1                             |
| Current Assets  | 4,543,677   | Total Charges   | 28,243,504                   |                              | Average Wages   | 24.05                             |
| Fixed Assets  | 3,628,951   | Contract Allowance  | 10,375,739                   | 36.7%                        | Skilled Nursing   | 92.0%                             |
| Other Assets  | 85,863  | Operating Revenue   | 17,867,765                   | 63.3%                        | Ancillary Service   | 8.0%                              |
| Total Assets  | 8,258,491   | Operating Expense   | 18,113,956                   | 101.4%                       | Current Ratio   | 1.0                               |
| Current Liabilities   | 4,662,792   | Operating Margin  | -246,191                     | -1.4%                        | Days to Collect   | 81.2                              |
| Long Term Liabilities   | 3,739,444   | Other Income  | 84,948                       | 0.5%                         | Avg Payment Days  | 53.3                              |
| Total Equity  | -143,745  | Other Expense   | 0                            | 0.0%                         | Depreciation Rate   | 8.7%                              |
|   |   |   |                              |                              |   |                                   |
| Total Liab. and Equity  | 8,258,491   | Net Profit or Loss  | (161,243)                    | -0.9%                        | Return on Equity  | 112.2%                            |
| Total Liab. and Equity  335364 CUBA MEN   |   |   | (161,243)                    | -0.9%                        | Return on Equity  | 112.2%                            |
|   | MORIAL HOSPIT   | AL INC S N F  | <u> </u>                     | -0.9%                        | Return on Equity  Title 18/19   | 112.2%                            |
| 335364 CUBA MEN   | MORIAL HOSPIT   | AL INC S N F  | <u> </u>                     | -0.9%                        | Title 18/19   | 112.2%<br>Beds 61                 |
| 335364 CUBA MEN<br>CUBA MEMORIAL H  | MORIAL HOSPIT   | AL INC S N F  | <u> </u>                     | -0.9%                        | Title 18/19   | Beds 61                           |
| 335364 CUBA MEN<br>CUBA MEMORIAL H<br>CUBA, NY 14727  | MORIAL HOSPIT   | TAL INC S N F  N F Cost Repor   | <u> </u>                     | -0.9%                        | Title 18/19 CR Beds 0 POS E   | Beds 61                           |
| 335364 CUBA MEN<br>CUBA MEMORIAL H<br>CUBA, NY 14727<br>ALLEGANY  | MORIAL HOSPIT OSPITAL INC S                               | TAL INC S N F  N F Cost Repor   | <u> </u>                     | -0.9%                        | Title 18/19 CR Beds 0 POS E  Key Performana   | Beds 61                           |
| 335364 CUBA MEN<br>CUBA MEMORIAL H<br>CUBA, NY 14727<br>ALLEGANY<br>NATIONAL GOVERN   | MORIAL HOSPIT OSPITAL INC S IMENT SERVICE                 | TAL INC S N F  N F Cost Repor   | t not filed.                 | -0.9%                        | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate  | Beds 61                           |
| 335364 CUBA MEN  CUBA MEMORIAL H  CUBA, NY 14727  ALLEGANY  NATIONAL GOVERN  Balance S  | MORIAL HOSPIT OSPITAL INC S IMENT SERVICE                 | TAL INC S N F  N F Cost Repor   | t not filed.                 |                              | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay   | Beds 61                           |
| 335364 CUBA MEN  CUBA MEMORIAL H  CUBA, NY 14727  ALLEGANY  NATIONAL GOVERN  Balance S  Current Assets  | MORIAL HOSPIT OSPITAL INC S IMENT SERVICE Sheet           | TAL INC S N F  N F Cost Repor   | t not filed.  Statement      | 0.0%                         | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages   | Beds 61<br><b>ce Ind.</b><br>0.0% |
| 335364 CUBA MEN  CUBA MEMORIAL H  CUBA, NY 14727  ALLEGANY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | MORIAL HOSPIT OSPITAL INC S IMENT SERVICE Sheet 0         | TAL INC S N F  N F Cost Repor  S  Income  Total Charges  Contract Allowance   | t not filed.  Statement  0 0 | 0.0%<br>0.0%                 | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | Beds 61<br><b>ce Ind.</b> 0.0%    |
| 335364 CUBA MEM CUBA MEMORIAL H CUBA, NY 14727 ALLEGANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets  | MORIAL HOSPIT OSPITAL INC S IMENT SERVICE Sheet 0 0       | TAL INC S N F  N F Cost Repor  S  Income  Total Charges  Contract Allowance  Operating Revenue                                      | e Statement  0 0 0           | 0.0%<br>0.0%                 | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | Beds 61<br><b>ce Ind.</b> 0.0%    |
| 335364 CUBA MEN  CUBA MEMORIAL H  CUBA, NY 14727  ALLEGANY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | MORIAL HOSPIT OSPITAL INC S  IMENT SERVICE Sheet  0 0 0   | TAL INC S N F  N F Cost Repor  S  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | e Statement  0 0 0 0         | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio          | Beds 61<br><b>ce Ind.</b> 0.0%    |
| 335364 CUBA MEN  CUBA MEMORIAL H  CUBA, NY 14727  ALLEGANY  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | MORIAL HOSPIT OSPITAL INC S  IMENT SERVICE Sheet  0 0 0 0 | TAL INC S N F  N F Cost Repor  S  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | statement  O  O  O  O  O     | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Beds 61<br><b>ce Ind.</b> 0.0%    |

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

| 335161 DALEVIEW  | CARE CENTER  | R  |   |   | Proprietary - Corporation  | า  |
|--|--|--|---|---|--|--|
| DALEVIEW CARE CE   | ENTER  | 12/31/2014   | 365 Days Settled  | i   | Title 18/19  |  |
| EAST FARMINGDAL  | E, NY 11735  |  |   |   | CR Beds 142 POS Be   | eds 142  |
| NASSAU   |  |  |   |   | Key Performanad  | e Ind.   |
| TRAVELERS (NEW \   | YORK)  |  |   |   | Occupancy Rate   | 82.6%  |
| Balance S  | heet   | Income   | Statement   |   | Length of Stay   | 92.9   |
| Current Assets   | 3,341,208  | Total Charges  | 23,034,865  |   | Average Wages  | 22.08  |
| Fixed Assets   | 4,474,623  | Contract Allowance   | 6,481,860   | 28.1%                                     | Skilled Nursing  | 87.1%  |
| Other Assets   | 1,023,750  | Operating Revenue  | 16,553,005  | 71.9%                                     | Ancillary Service  | 12.9%  |
| Total Assets   | 8,839,581  | Operating Expense  | 16,607,102  | 100.3%                                    | Current Ratio  | 2.6  |
| Current Liabilities  | 1,285,305  | Operating Margin   | -54,097   | -0.3%                                     | Days to Collect  | 40.8   |
| Long Term Liabilities  | 1,206,946  | Other Income   | 217,765   | 1.3%                                      | Avg Payment Days   | 24.8   |
| Total Equity   | 6,347,330  | Other Expense  | 0   | 0.0%                                      | Depreciation Rate  | 3.9%   |
| Total Liab. and Equity   | 8,839,581  | Net Profit or Loss   | 163,668   | 1.0%                                      | Return on Equity   | 2.6%   |
|  |  |  |   |   |  |  |
| 335445 DAUGHTEI  | RS OF JACOB N  | IURSING HOME CO,   | INC   |   | Nonprofit - Other  |  |
| 335445 DAUGHTEI  DAUGHTERS OF JACO, INC  |  |  | INC 365 Days Settled  | i   | Nonprofit - Other  Title 18/19   |  |
| DAUGHTERS OF JA  |  |  |   | i   | ·  | eds 515  |
| DAUGHTERS OF JACO, INC   |  |  |   | i   | Title 18/19  |  |
| DAUGHTERS OF JACO, INC<br>BRONX, NY 10456  | COB NURSING  | HOME 12/31/2014  |   | I   | Title 18/19 CR Beds 405 POS Be   |  |
| DAUGHTERS OF JACO, INC BRONX, NY 10456 BRONX   | COB NURSING<br>IMENT SERVICE   | HOME 12/31/2014<br>ES  |   | i   | Title 18/19  CR Beds 405 POS Be  Key Performanae   | e Ind.   |
| DAUGHTERS OF JACO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN   | COB NURSING<br>IMENT SERVICE   | HOME 12/31/2014<br>ES  | 365 Days Settled  | i   | Title 18/19  CR Beds 405 POS Be  Key Performanac  Occupancy Rate   | <b>ce Ind.</b><br>94.6%                                  |
| DAUGHTERS OF JACCO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S  | COB NURSING<br>IMENT SERVICE   | HOME 12/31/2014<br>ES Income   | 365 Days Settled  |   | Title 18/19  CR Beds 405 POS Be  Key Performanac  Occupancy Rate  Length of Stay   | 94.6%<br>160.7   |
| DAUGHTERS OF JACO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets  | COB NURSING  IMENT SERVICE  Sheet  20,392,914  | HOME 12/31/2014  S Income  Total Charges   | 365 Days Settled  Statement 43,421,190  | 0.0%                                      | Title 18/19  CR Beds 405 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  | 94.6%<br>160.7<br>23.63                                  |
| DAUGHTERS OF JACO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets   | COB NURSING  IMENT SERVICE  Sheet  20,392,914  11,128,209                            | HOME 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 365 Days Settled  Statement  43,421,190  0                                    | 0.0%<br>100.0%                            | Title 18/19  CR Beds 405 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 94.6%<br>160.7<br>23.63<br>100.0%                        |
| DAUGHTERS OF JACO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | COB NURSING  IMENT SERVICE  Sheet  20,392,914  11,128,209  0                         | HOME 12/31/2014  S Income  Total Charges  Contract Allowance  Operating Revenue  | 365 Days Settled  Statement  43,421,190  0  43,421,190                        | 0.0%<br>100.0%<br>80.0%                   | Title 18/19  CR Beds 405 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | 94.6%<br>160.7<br>23.63<br>100.0%<br>0.0%                |
| DAUGHTERS OF JACO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | COB NURSING  IMENT SERVICE  Sheet  20,392,914  11,128,209  0  31,521,123             | HOME 12/31/2014  S Income Total Charges Contract Allowance Operating Revenue Operating Expense                         | 365 Days Settled  Statement  43,421,190  0  43,421,190  34,725,116            | 0.0%<br>100.0%<br>80.0%<br>20.0%          | Title 18/19  CR Beds 405 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio           | 94.6%<br>160.7<br>23.63<br>100.0%<br>0.0%                |
| DAUGHTERS OF JACO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | COB NURSING  IMENT SERVICE  Sheet  20,392,914  11,128,209  0  31,521,123  28,778,558 | HOME 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 365 Days Settled  Statement  43,421,190  0  43,421,190  34,725,116  8,696,074 | 0.0%<br>100.0%<br>80.0%<br>20.0%<br>13.7% | Title 18/19  CR Beds 405 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 94.6%<br>160.7<br>23.63<br>100.0%<br>0.0%<br>0.7<br>56.4 |

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

| 335465 DAUGHTER                               | RS OF SARAH N                                | NURSING CENTER                                       |                                   |                                   | Proprietary - Partnershi                        | р                              |
|---|--|--|-----------------------------------|-----------------------------------|---|--------------------------------|
| DAUGHTERS OF SA<br>CENTER                     | RAH NURSING                                  | 12/31/2014   | 365 Days Settled                  |                                   | Title 18/19                                     |                                |
| ALBANY, NY 12203                              |  |  |                                   |                                   | CR Beds 0 POS E                                 | Beds 210                       |
| ALBANY  |  |  |                                   |                                   | Key Performana                                  | ce Ind.                        |
| NATIONAL GOVERN                               | IMENT SERVICE                                | ES .   |                                   |                                   | Occupancy Rate                                  | 0.0%                           |
| Balance S                                     | heet   | Income   | Statement                         |                                   | Length of Stay                                  |                                |
| Current Assets                                | 0  | Total Charges  | 0                                 |                                   | Average Wages                                   |                                |
| Fixed Assets                                  | 0  | Contract Allowance                                   | 0                                 | 0.0%                              | Skilled Nursing                                 | 0.0%                           |
| Other Assets                                  | 0  | Operating Revenue                                    | 0                                 | 0.0%                              | Ancillary Service                               | 0.0%                           |
| Total Assets                                  | 0  | Operating Expense                                    | 0                                 | 0.0%                              | Current Ratio                                   |                                |
| Current Liabilities                           | 0  | Operating Margin                                     | 0                                 | 0.0%                              | Days to Collect                                 |                                |
| Long Term Liabilities                         | 0  | Other Income   | 0                                 | 0.0%                              | Avg Payment Days                                |                                |
| Total Equity                                  | 0  | Other Expense  | 0                                 | 0.0%                              | Depreciation Rate                               | 0.0%                           |
| Total Liab. and Equity                        | 0  | Net Profit or Loss                                   | 0                                 | 0.0%                              | Return on Equity                                | 0.0%                           |
| 335638 DELAWAR                                | E NURSING AN                                 | D REHABILITATION                                     | CENTER                            |                                   | Proprietary - Corporation                       | n                              |
| DELAWARE NURSIN<br>REHABILITATION CE          |  | 5/31/2014  | 151 Days Settled                  |                                   | Title 18/19                                     |                                |
| BUFFALO, NY 14209                             | l  | 12/31/2014   | 214 Days Settled                  |                                   | CR Beds 200 POS E                               | Beds 200                       |
| ERIE  |  |  |                                   |                                   | Key Performana                                  | ce Ind.                        |
| NATIONAL GOVERN                               | IMENT SERVICE                                | ES   |                                   |                                   | Occupancy Rate                                  | 83.2%                          |
| Balance S                                     | heet   | Income   | Statement                         |                                   | Length of Stay                                  | 179.8                          |
| Current Assets                                | 1 437 114                                    | Total Charges  | 5,093,322                         |                                   | Average Wages                                   | 17.45                          |
|   | 1,707,117                                    |  |                                   |                                   |   |                                |
| Fixed Assets                                  | 210,260                                      | Contract Allowance                                   | 0                                 | 0.0%                              | Skilled Nursing                                 | 100.0%                         |
| Fixed Assets Other Assets                     |  | Contract Allowance Operating Revenue                 | 5,093,322                         |                                   | Skilled Nursing Ancillary Service               |                                |
|   | 210,260                                      |  |                                   | 100.0%                            | J   | 100.0%                         |
| Other Assets                                  | 210,260<br>164,048                           | Operating Revenue                                    | 5,093,322                         | 100.0%<br>100.4%                  | Ancillary Service                               | 100.0%                         |
| Other Assets Total Assets                     | 210,260<br>164,048<br>1,811,422              | Operating Revenue Operating Expense                  | 5,093,322<br>5,112,219            | 100.0%<br>100.4%<br>-0.4%         | Ancillary Service Current Ratio                 | 100.0%<br>0.0%<br>0.2          |
| Other Assets Total Assets Current Liabilities | 210,260<br>164,048<br>1,811,422<br>7,374,038 | Operating Revenue Operating Expense Operating Margin | 5,093,322<br>5,112,219<br>-18,897 | 100.0%<br>100.4%<br>-0.4%<br>0.1% | Ancillary Service Current Ratio Days to Collect | 100.0%<br>0.0%<br>0.2<br>103.5 |

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

| 335638 DELAWAR   | E NURSING AN  | D REHABILITATION  | CENTER   |                                 | Proprietary - Corporation   | 1  |
|--|---|---|--|---------------------------------|---|--|
| DELAWARE NURSIN<br>REHABILITATION CE   |   | 5/31/2014 1   | 151 Days Settled                                       |                                 | Title 18/19   |  |
| BUFFALO, NY 14209  | )   | 12/31/2014  | 214 Days Settled                                       |                                 | CR Beds 200 POS Be  | eds 200  |
| ERIE   |   |   |  |                                 | Key Performanad   | e Ind.   |
| NATIONAL GOVERN  | IMENT SERVICE   | ĒS  |  |                                 | Occupancy Rate  | 83.2%  |
| Balance S  | heet  | Income  | Statement  |                                 | Length of Stay  | 179.8  |
| Current Assets   | 4,513,452   | Total Charges   | 10,389,953   |                                 | Average Wages   | 17.45  |
| Fixed Assets   | 836,010   | Contract Allowance  | 1,149,786  | 11.1%                           | Skilled Nursing   | 100.0%   |
| Other Assets   | 142,218   | Operating Revenue   | 9,240,167  | 88.9%                           | Ancillary Service   | 0.0%   |
| Total Assets   | 5,491,680   | Operating Expense   | 9,229,278  | 99.9%                           | Current Ratio   | 0.4  |
| Current Liabilities  | 11,285,261  | Operating Margin  | 10,889   | 0.1%                            | Days to Collect   | 121.3  |
| Long Term Liabilities  | 29,948  | Other Income  | 16,303   | 0.2%                            | Avg Payment Days  | 245.4  |
| Total Equity   | -5,823,529  | Other Expense   | 0  | 0.0%                            | Depreciation Rate   | 156.8%   |
| Total Liab. and Equity   | 5,491,680   | Net Profit or Loss  | 27,192   | 0.3%                            | Return on Equity  | -0.5%  |
| 335232 DEWITT RE   | HAB AND HEA   | LTH CARE CENTER   |  |                                 | Proprietary - Corporation   | n  |
| DEWITT REHAB AND<br>CENTER   | ) HEALTH CAR  | ≣ 12/31/2014  | 365 Days Settled                                       | I                               | Title 18/19   |  |
| NEW YORK, NY 1002  |   |   |  |                                 |   |  |
| NEW YORK   | 21  |   |  |                                 | CR Beds 499 POS Be  | eds 499  |
|  | 21  |   |  |                                 | CR Beds 499 POS Be  |  |
| TRAVELERS (NEW )   |   |   |  |                                 |   |  |
|  | YORK)   | Income  | Statement  |                                 | Key Performanac   | e Ind.   |
| TRAVELERS (NEW )   | YORK)<br>Sheet  | Income Total Charges  | • <b>Statement</b> 56,419,868                          |                                 | Key Performanao<br>Occupancy Rate   | ee Ind.<br>96.4%   |
| TRAVELERS (NEW Y   | YORK)<br>Sheet  |   |  | 0.0%                            | Key Performanac<br>Occupancy Rate<br>Length of Stay   | 96.4%<br>157.4   |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets  | YORK)<br>Sheet<br>12,614,752                                | Total Charges   | 56,419,868   |                                 | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 96.4%<br>157.4<br>23.85                                  |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets  | YORK)<br>Sheet<br>12,614,752<br>969,508                     | Total Charges Contract Allowance  | 56,419,868   | 100.0%                          | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 96.4%<br>157.4<br>23.85<br>100.0%                        |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets  | YORK) Sheet 12,614,752 969,508 710,947                      | Total Charges Contract Allowance Operating Revenue                                    | 56,419,868<br>0<br>56,419,868                          | 100.0%<br>99.8%                 | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 96.4%<br>157.4<br>23.85<br>100.0%<br>0.0%                |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets                        | YORK) Sheet 12,614,752 969,508 710,947 14,295,207           | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 56,419,868<br>0<br>56,419,868<br>56,289,369            | 100.0%<br>99.8%<br>0.2%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 96.4%<br>157.4<br>23.85<br>100.0%<br>0.0%<br>2.7         |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets<br>Current Liabilities | YORK) Sheet 12,614,752 969,508 710,947 14,295,207 4,730,232 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 56,419,868<br>0<br>56,419,868<br>56,289,369<br>130,499 | 100.0%<br>99.8%<br>0.2%<br>6.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.4%<br>157.4<br>23.85<br>100.0%<br>0.0%<br>2.7<br>57.8 |

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

| 335377 DIAMOND                        | HILL NURSING  | & REHABILITATION   | CENTER           |        | Proprietary - Partnershi | p        |
|---------------------------------------|---------------|--------------------|------------------|--------|--------------------------|----------|
| DIAMOND HILL NUR<br>REHABILITATION CE |               | 12/31/2014         | 365 Days Settled | d      | Title 18/19              |          |
| TROY, NY 12182                        |               |                    |                  |        | CR Beds 120 POS B        | eds 120  |
| RENSSELAER                            |               |                    |                  |        | Key Performana           | ce Ind.  |
| NATIONAL GOVERN                       | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 96.6%    |
| Balance S                             | heet          | Income             | Statement        |        | Length of Stay           | 1,209.1  |
| Current Assets                        | 2,591,857     | Total Charges      | 9,997,359        |        | Average Wages            | 13.53    |
| Fixed Assets                          | 313,616       | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 99.3%    |
| Other Assets                          | 253,765       | Operating Revenue  | 9,997,359        | 100.0% | Ancillary Service        | 0.7%     |
| Total Assets                          | 3,159,238     | Operating Expense  | 9,551,043        | 95.5%  | Current Ratio            | 1.3      |
| Current Liabilities                   | 2,000,980     | Operating Margin   | 446,316          | 4.5%   | Days to Collect          | 66.4     |
| Long Term Liabilities                 | 345,964       | Other Income       | 6,952            | 0.1%   | Avg Payment Days         | 74.4     |
| Total Equity                          | 812,294       | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 112.2%   |
| Total Liab. and Equity                | 3,159,238     | Net Profit or Loss | 453,268          | 4.5%   | Return on Equity         | 55.8%    |
| 335648 DITMAS PA                      | ARK CARE CEN  | TER                |                  |        | Proprietary - Individual |          |
| DITMAS PARK CARE                      | CENTER        | 12/31/2014         | 365 Days Settled | d      | Title 18/19              |          |
| BROOKLYN, NY 112                      | 26            |                    |                  |        | CR Beds 200 POS B        | eds 200  |
| KINGS                                 |               |                    |                  |        | Key Performana           | ce Ind.  |
| TRAVELERS (NEW Y                      | YORK)         |                    |                  |        | Occupancy Rate           | 95.4%    |
| Balance S                             | heet          | Income             | Statement        |        | Length of Stay           | 109.3    |
| Current Assets                        | 7,262,099     | Total Charges      | 26,916,420       |        | Average Wages            | 1,873.09 |
| Fixed Assets                          | 1,864,538     | Contract Allowance | 1,690,289        | 6.3%   | Skilled Nursing          | 100.0%   |
| Other Assets                          | 2,608,917     | Operating Revenue  | 25,226,131       | 93.7%  | Ancillary Service        | 0.0%     |
| Total Assets                          | 11,735,554    | Operating Expense  | 24,529,503       | 97.2%  | Current Ratio            | 0.9      |
| Current Liabilities                   | 7,734,088     | Operating Margin   | 696,628          | 2.8%   | Days to Collect          | 46.5     |
| Long Term Liabilities                 | 3,648,979     | Other Income       | 3,450            | 0.0%   | Avg Payment Days         | 72.7     |
| Total Equity                          | 352,487       | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 47.0%    |
| Total Liab. and Equity                | 11,735,554    | Net Profit or Loss | 700,078          | 2.8%   | Return on Equity         | 198.6%   |

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

| 335805 DR SUSAN   | SMITH MCKINI  | NEY NRSG & REHAB   | CTR  |                                  | Government - City-Coun   | ty   |
|---|---|--|--|----------------------------------|--|--|
| DR SUSAN SMITH M<br>REHAB CTR   | ICKINNEY NRS  | G & 6/30/2014 3  | 865 Days Settled   |                                  | Title 18/19  |  |
| BROOKLYN, NY 112  | 03  |  |  |                                  | CR Beds 320 POS Be   | eds 320  |
| KINGS   |   |  |  |                                  | Key Performanac  | e Ind.   |
| NATIONAL GOVERN   | IMENT SERVICI   | ≣S   |  |                                  | Occupancy Rate   | 97.4%  |
| Balance S   | heet  | Income   | Statement  |                                  | Length of Stay   | 214.3  |
| Current Assets  | -29,834,000   | Total Charges  | 49,901,984   |                                  | Average Wages  | 31.65  |
| Fixed Assets  | 0   | Contract Allowance   | 6,319,713  | 12.7%                            | Skilled Nursing  | 94.8%  |
| Other Assets  | 0   | Operating Revenue  | 43,582,271   | 87.3%                            | Ancillary Service  | 0.0%   |
| Total Assets  | -29,834,000   | Operating Expense  | 49,315,436   | 113.2%                           | Current Ratio  | (0.4)  |
| Current Liabilities   | 71,918,000  | Operating Margin   | -5,733,165   | -13.2%                           | Days to Collect  | 171.6  |
| Long Term Liabilities   | 11,000  | Other Income   | 2,394,689  | 5.5%                             | Avg Payment Days   | 625.2  |
| Total Equity  | -101,763,000  | Other Expense  | 0  | 0.0%                             | Depreciation Rate  | 0.0%   |
| Total Liab. and Equity  | -29,834,000   | Net Profit or Loss   | (3,338,476)  | -7.7%                            | Return on Equity   | 3.3%   |
| 335804 DR WILLIA  | M O BENENSO   | N REHABILITATION F   | PAVILION   |                                  | Proprietary - Corporation  | 1  |
| DR WILLIAM O BENE<br>REHABILITATION PA  |   | 12/31/2014   | 365 Days Settled   |                                  | Title 18/19  |  |
| FLUSHING, NY 1135   |   |  |  |                                  |  |  |
|   | 4   |  |  |                                  | CR Beds 302 POS Be   | eds 302  |
| QUEENS  | 4   |  |  |                                  | CR Beds 302 POS Be   |  |
| QUEENS  NATIONAL GOVERN   |   | ≣S   |  |                                  |  |  |
|   | IMENT SERVICE   |  | Statement  |                                  | Key Performanac  | e Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE   |  | <b>Statement</b> 47,678,685                                      |                                  | Key Performanac  | e Ind.<br>93.3%  |
| NATIONAL GOVERN   | IMENT SERVICE   | Income   |  | 21.1%                            | Key Performanac<br>Occupancy Rate<br>Length of Stay  | 93.3%<br>120.8   |
| NATIONAL GOVERN  Balance S  Current Assets  | IMENT SERVICE<br>Sheet<br>6,408,858                             | Income<br>Total Charges  | 47,678,685   |                                  | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | 93.3%<br>120.8<br>23.37                                  |
| NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets  | MENT SERVICE<br>Sheet<br>6,408,858<br>1,253,553                 | Income Total Charges Contract Allowance  | 47,678,685<br>10,080,234   | 78.9%                            | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing                                      | 93.3%<br>120.8<br>23.37<br>100.0%                        |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | MENT SERVICE<br>Sheet<br>6,408,858<br>1,253,553<br>3,449,370    | Income Total Charges Contract Allowance Operating Revenue                                    | 47,678,685<br>10,080,234<br>37,598,451                           | 78.9%<br>100.5%                  | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing<br>Ancillary Service                 | 93.3%<br>120.8<br>23.37<br>100.0%<br>0.0%                |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 6,408,858<br>1,253,553<br>3,449,370<br>11,111,781               | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 47,678,685<br>10,080,234<br>37,598,451<br>37,785,872             | 78.9%<br>100.5%<br>-0.5%         | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 93.3%<br>120.8<br>23.37<br>100.0%<br>0.0%                |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 6,408,858<br>1,253,553<br>3,449,370<br>11,111,781<br>11,434,754 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 47,678,685<br>10,080,234<br>37,598,451<br>37,785,872<br>-187,421 | 78.9%<br>100.5%<br>-0.5%<br>0.6% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.3%<br>120.8<br>23.37<br>100.0%<br>0.0%<br>0.6<br>54.2 |

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

| 335416 DRY HARB  | OR NURSING H  | IOME   |   |                                | Proprietary - Corporation  | n  |
|--|---|--|---|--------------------------------|--|--|
| DRY HARBOR NURS  | SING HOME   | 12/31/2014   | 365 Days Settled  |                                | Title 18/19  |  |
| MIDDLE VILLAGE, N  | Y 11379   |  |   |                                | CR Beds 360 POS B  | eds 360  |
| QUEENS   |   |  |   |                                | Key Performanad  | ce Ind.  |
| TRAVELERS (NEW '   | YORK)   |  |   |                                | Occupancy Rate   | 84.4%  |
| Balance S  | Sheet   | Income   | Statement   |                                | Length of Stay   | 234.0  |
| Current Assets   | 10,404,802  | Total Charges  | 62,926,716  |                                | Average Wages  | 28.81  |
| Fixed Assets   | 10,795,815  | Contract Allowance   | 10,825,264  | 17.2%                          | Skilled Nursing  | 96.6%  |
| Other Assets   | 0   | Operating Revenue  | 52,101,452  | 82.8%                          | Ancillary Service  | 0.0%   |
| Total Assets   | 21,200,617  | Operating Expense  | 49,132,367  | 94.3%                          | Current Ratio  | 1.0  |
| Current Liabilities  | 9,989,423   | Operating Margin   | 2,969,085   | 5.7%                           | Days to Collect  | 54.4   |
| Long Term Liabilities  | 0   | Other Income   | 8,089   | 0.0%                           | Avg Payment Days   | 67.0   |
| Total Equity   | 11,211,194  | Other Expense  | 0   | 0.0%                           | Depreciation Rate  | 64.0%  |
| Total Liab. and Equity   | 21,200,617  | Net Profit or Loss   | 2,977,174   | 5.7%                           | Return on Equity   | 26.6%  |
|  |   |  |   |                                |  |  |
| 335271 DUMONT C  | ENTER FOR RE  | EHABILATION AND N  | IURSING   |                                | Proprietary - Other  |  |
| 335271 DUMONT C<br>DUMONT CENTER F<br>AND NURSING  |   |  | IURSING 365 Days Settled  |                                | Proprietary - Other  Title 18/19   |  |
| DUMONT CENTER F  | FOR REHABILAT   |  |   |                                |  | eds 196  |
| DUMONT CENTER F<br>AND NURSING   | FOR REHABILAT   |  |   |                                | Title 18/19  |  |
| DUMONT CENTER F<br>AND NURSING<br>NEW ROCHELLE, N  | FOR REHABILAT<br>Y 10805  |  |   |                                | Title 18/19 CR Beds 196 POS B  |  |
| DUMONT CENTER F<br>AND NURSING<br>NEW ROCHELLE, N'   | FOR REHABILAT<br>Y 10805<br>YORK)   | TON 12/31/2014   |   |                                | Title 18/19  CR Beds 196 POS B  Key Performana   | ce Ind.  |
| DUMONT CENTER F<br>AND NURSING<br>NEW ROCHELLE, N'<br>WESTCHESTER<br>TRAVELERS (NEW )  | FOR REHABILAT<br>Y 10805<br>YORK)<br>Sheet  | TON 12/31/2014   | 365 Days Settled  |                                | Title 18/19  CR Beds 196 POS B  Key Performanac  Occupancy Rate  | ce Ind.<br>90.9%   |
| DUMONT CENTER F<br>AND NURSING<br>NEW ROCHELLE, N'<br>WESTCHESTER<br>TRAVELERS (NEW '  | FOR REHABILAT<br>Y 10805<br>YORK)<br>Sheet  | TION 12/31/2014<br>Income  | 365 Days Settled  Statement   | 4.2%                           | Title 18/19  CR Beds 196 POS B  Key Performanac  Occupancy Rate  Length of Stay  | 90.9%<br>117.4   |
| DUMONT CENTER F AND NURSING NEW ROCHELLE, N' WESTCHESTER TRAVELERS (NEW ' Balance S Current Assets   | FOR REHABILAT<br>Y 10805<br>YORK)<br>Sheet<br>4,342,601   | TION 12/31/2014  Income  Total Charges   | 365 Days Settled  Statement 24,945,371  |                                | Title 18/19  CR Beds 196 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | 90.9%<br>117.4<br>23.18                                  |
| DUMONT CENTER F AND NURSING NEW ROCHELLE, N' WESTCHESTER TRAVELERS (NEW ' Balance S Current Assets Fixed Assets  | FOR REHABILAT<br>Y 10805<br>YORK)<br>Sheet<br>4,342,601<br>3,384,529                                      | Income  Total Charges  Contract Allowance  | 365 Days Settled  Statement 24,945,371 1,046,558                                      | 95.8%                          | Title 18/19  CR Beds 196 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 90.9%<br>117.4<br>23.18<br>100.0%                        |
| DUMONT CENTER F AND NURSING NEW ROCHELLE, N' WESTCHESTER TRAVELERS (NEW ' Balance S Current Assets Fixed Assets Other Assets                                   | FOR REHABILAT<br>Y 10805<br>YORK)<br>Sheet<br>4,342,601<br>3,384,529<br>211,396                           | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement 24,945,371 1,046,558 23,898,813                           | 95.8%<br>91.5%                 | Title 18/19  CR Beds 196 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 90.9%<br>117.4<br>23.18<br>100.0%<br>0.0%                |
| DUMONT CENTER F AND NURSING NEW ROCHELLE, N' WESTCHESTER TRAVELERS (NEW ' Balance S Current Assets Fixed Assets Other Assets Total Assets                      | FOR REHABILAT<br>Y 10805<br>YORK)<br>Sheet<br>4,342,601<br>3,384,529<br>211,396<br>7,938,526              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement  24,945,371  1,046,558  23,898,813  21,868,761            | 95.8%<br>91.5%<br>8.5%         | Title 18/19  CR Beds 196 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 90.9%<br>117.4<br>23.18<br>100.0%<br>0.0%                |
| DUMONT CENTER F AND NURSING NEW ROCHELLE, N' WESTCHESTER TRAVELERS (NEW ') Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | FOR REHABILAT<br>Y 10805<br>YORK)<br>Sheet<br>4,342,601<br>3,384,529<br>211,396<br>7,938,526<br>5,757,702 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  24,945,371  1,046,558  23,898,813  21,868,761  2,030,052 | 95.8%<br>91.5%<br>8.5%<br>0.1% | Title 18/19  CR Beds 196 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 90.9%<br>117.4<br>23.18<br>100.0%<br>0.0%<br>0.8<br>49.7 |

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

| 335458 DUTCHESS   | S CENTER FOR  | REHAB AND HEALT   | HCARE                          |                              | Proprietary - Partnership   | )  |
|---|---|---|--------------------------------|------------------------------|---|--|
| DUTCHESS CENTER<br>HEALTHCARE   | R FOR REHAB A   | ND 12/31/2014   | 365 Days Settled               |                              | Title 18/19   |  |
| PAWLING, NY 12564   |   |   |                                |                              | CR Beds 122 POS B   | eds 122                                  |
| DUTCHESS  |   |   |                                |                              | Key Performanad   | e Ind.                                   |
| TRAVELERS (NEW )  | YORK)   |   |                                |                              | Occupancy Rate  | 93.4%                                    |
| Balance S   | heet  | Income  | Statement                      |                              | Length of Stay  | 106.9                                    |
| Current Assets  | 3,116,029   | Total Charges   | 22,708,002                     |                              | Average Wages   | 21.01                                    |
| Fixed Assets  | 2,901,644   | Contract Allowance  | 9,467,828                      | 41.7%                        | Skilled Nursing   | 100.0%                                   |
| Other Assets  | 3,333,528   | Operating Revenue   | 13,240,174                     | 58.3%                        | Ancillary Service   | 0.0%                                     |
| Total Assets  | 9,351,201   | Operating Expense   | 11,976,116                     | 90.5%                        | Current Ratio   | 1.6                                      |
| Current Liabilities   | 1,897,036   | Operating Margin  | 1,264,058                      | 9.5%                         | Days to Collect   | 48.6                                     |
| Long Term Liabilities   | 3,289,174   | Other Income  | 1,738,680                      | 13.1%                        | Avg Payment Days  | 36.7                                     |
| Total Equity  | 4,164,991   | Other Expense   | 0                              | 0.0%                         | Depreciation Rate   | 28.7%                                    |
| Total Equity  | , ,   | Other Expense   |                                |                              | •   |  |
| Total Equity  Total Liab. and Equity  .   | 9,351,201   | ·   | 3,002,738                      | 22.7%                        | Return on Equity  | 72.1%                                    |
|   | 9,351,201   | Net Profit or Loss  | 3,002,738                      | 22.7%                        | Return on Equity  | 72.1%                                    |
| Total Liab. and Equity  | 9,351,201   | Net Profit or Loss  |                                | 22.7%                        | Return on Equity  Title 18 Only   | 72.1%                                    |
| Total Liab. and Equity  | 9,351,201  RANSITIONAL C  NAL CARE UNIT                         | Net Profit or Loss  |                                | 22.7%                        |   |  |
| Total Liab. and Equity  335866 ECMCTR  ECMCTRANSITION   | 9,351,201  RANSITIONAL C  NAL CARE UNIT                         | Net Profit or Loss  |                                | 22.7%                        | Title 18 Only   | eds 19                                   |
| Total Liab. and Equity  335866 ECMCTR  ECMCTRANSITION  BUFFALO, NY 14215  | 9,351,201  RANSITIONAL C  NAL CARE UNIT                         | Net Profit or Loss  ARE UNIT  Cost Repor  |                                | 22.7%                        | Title 18 Only  CR Beds 0 POS B  | eds 19<br>ce Ind.                        |
| Total Liab. and Equity  335866 ECMCTR  ECMCTRANSITION  BUFFALO, NY 14215  ERIE  | 9,351,201  RANSITIONAL C  NAL CARE UNIT                         | Net Profit or Loss  ARE UNIT  Cost Repor  |                                | 22.7%                        | Title 18 Only  CR Beds 0 POS Be  Key Performanae  | eds 19                                   |
| Total Liab. and Equity  335866 ECMCTR  ECMCTRANSITION  BUFFALO, NY 14215  ERIE  NATIONAL GOVERN   | 9,351,201 RANSITIONAL C NAL CARE UNIT                           | Net Profit or Loss  ARE UNIT  Cost Repor  | t not filed.                   | 22.7%                        | Title 18 Only  CR Beds 0 POS B  Key Performanac  Occupancy Rate   | eds 19<br>ce Ind.                        |
| Total Liab. and Equity  335866 ECMCTR  ECMCTRANSITION  BUFFALO, NY 14215  ERIE  NATIONAL GOVERN  Balance S  | 9,351,201 RANSITIONAL C NAL CARE UNIT                           | Net Profit or Loss  ARE UNIT  Cost Repor  | t not filed.                   |                              | Title 18 Only  CR Beds 0 POS B  Key Performanac  Occupancy Rate  Length of Stay   | eds 19<br><b>ce Ind.</b><br>0.0%         |
| Total Liab. and Equity  335866 ECMCTR  ECMCTRANSITION BUFFALO, NY 14215 ERIE NATIONAL GOVERN Balance S  Current Assets  | 9,351,201 RANSITIONAL C NAL CARE UNIT  IMENT SERVICE Sheet      | Net Profit or Loss  ARE UNIT  Cost Repor  | t not filed.  Statement        | 0.0%                         | Title 18 Only  CR Beds 0 POS B  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  | eds 19<br>ce Ind.                        |
| Total Liab. and Equity  335866 E C M C TR  E C M C TRANSITION  BUFFALO, NY 14215  ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | 9,351,201 RANSITIONAL C NAL CARE UNIT  IMENT SERVICE Cheet  0 0 | Net Profit or Loss  ARE UNIT  Cost Report  Income  Total Charges  Contract Allowance  | t not filed.  Statement  0 0   | 0.0%<br>0.0%                 | Title 18 Only  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 19<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| Total Liab. and Equity  335866 E C M C TR  E C M C TRANSITION  BUFFALO, NY 14215  ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 9,351,201 RANSITIONAL C NAL CARE UNIT  SHEET  0 0 0             | Net Profit or Loss  ARE UNIT  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue                                     | t not filed.  Statement  0 0 0 | 0.0%<br>0.0%<br>0.0%         | Title 18 Only  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 19<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| Total Liab. and Equity  335866 E C M C TR  E C M C TRANSITION  BUFFALO, NY 14215  ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 9,351,201 RANSITIONAL C NAL CARE UNIT  SHEET  0 0 0 0           | Net Profit or Loss  ARE UNIT  Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | Statement  0 0 0 0             | 0.0%<br>0.0%<br>0.0%         | Title 18 Only  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 19<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| Total Liab. and Equity  335866 E C M C TR  E C M C TRANSITION  BUFFALO, NY 14215  ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 9,351,201  RANSITIONAL C  NAL CARE UNIT  SHEET  0 0 0 0         | Net Profit or Loss  ARE UNIT  Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Statement  0 0 0 0 0           | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18 Only  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 19<br><b>ce Ind.</b><br>0.0%<br>0.0% |

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

| 335723 EAST HAV   | EN NURSING A  | ND REHAB CENTER   |   |   | Proprietary - Other  |   |
|---|---|---|---|---|--|---|
| EAST HAVEN NURS<br>CENTER   | ING AND REHA  | B 12/31/2014  | 365 Days Settled  | t                                       | Title 18/19  |   |
| BRONX, NY 10469   |   |   |   |   | CR Beds 200 POS Be   | eds 200   |
| BRONX   |   |   |   |   | Key Performanad  | e Ind.  |
| TRAVELERS (NEW Y  | YORK)   |   |   |   | Occupancy Rate   | 97.4%   |
| Balance S   | Sheet   | Income  | Statement   |   | Length of Stay   | 257.5   |
| Current Assets  | 3,908,651   | Total Charges   | 20,199,954  |   | Average Wages  | 23.89   |
| Fixed Assets  | 1,493,680   | Contract Allowance  | 0   | 0.0%                                    | Skilled Nursing  | 96.8%   |
| Other Assets  | 148,875   | Operating Revenue   | 20,199,954  | 100.0%                                  | Ancillary Service  | 3.2%  |
| Total Assets  | 5,551,206   | Operating Expense   | 18,558,225  | 91.9%                                   | Current Ratio  | 6.4   |
| Current Liabilities   | 607,738   | Operating Margin  | 1,641,729   | 8.1%                                    | Days to Collect  | 59.8  |
| Long Term Liabilities   | 19,635  | Other Income  | 79,030  | 0.4%                                    | Avg Payment Days   | 0.0   |
| Total Equity  | 4,923,833   | Other Expense   | 0   | 0.0%                                    | Depreciation Rate  | 18.4%   |
|   |   |   |   |   |  |   |
| Total Liab. and Equity  | 5,551,206   | Net Profit or Loss  | 1,720,759   | 8.5%                                    | Return on Equity   | 34.9%   |
| · · ·   |   | Net Profit or Loss  | 1,720,759   | 8.5%                                    | Return on Equity  Proprietary - Corporation  |   |
|   | K NURSING & R   | EHAB CENTER   | 1,720,759<br>365 Days Settled   |   |  |   |
| 335681 EAST NEC   | K NURSING & R   | EHAB CENTER   |   |   | Proprietary - Corporation  | n   |
| 335681 EAST NECK  | K NURSING & R   | EHAB CENTER   |   |   | Proprietary - Corporation Title 18/19  | n<br>eds 300  |
| 335681 EAST NECK<br>EAST NECK NURSIN<br>WEST BABYLON, NY  | K NURSING & R   | EHAB CENTER  ENTER 12/31/2014   |   |   | Proprietary - Corporation  Title 18/19  CR Beds 300 POS Be   | eds 300   |
| 335681 EAST NECK<br>EAST NECK NURSIN<br>WEST BABYLON, NY<br>SUFFOLK   | K NURSING & R NG & REHAB CE Y 11704   | EEHAB CENTER  INTER 12/31/2014  |   |   | Proprietary - Corporation  Title 18/19  CR Beds 300 POS Be  Key Performanace   | eds 300   |
| 335681 EAST NECK EAST NECK NURSIN WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S  | K NURSING & R NG & REHAB CE Y 11704 NMENT SERVICE   | EEHAB CENTER  INTER 12/31/2014  | 365 Days Settled  |   | Proprietary - Corporation  Title 18/19  CR Beds 300 POS Be  Key Performanac  Occupancy Rate  | eds 300<br>ce Ind.<br>90.3%   |
| 335681 EAST NECK EAST NECK NURSIN WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets   | K NURSING & R NG & REHAB CE Y 11704  NMENT SERVICE Sheet 6,711,282  | EEHAB CENTER  INTER 12/31/2014  ES  Income  | 365 Days Settled  | d                                       | Proprietary - Corporation  Title 18/19  CR Beds 300 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | eds 300<br>ce Ind.<br>90.3%<br>87.0                                   |
| EAST NECK NURSIN<br>WEST BABYLON, NY<br>SUFFOLK<br>NATIONAL GOVERN  | K NURSING & R NG & REHAB CE Y 11704  NMENT SERVICE Sheet 6,711,282  | EREHAB CENTER  INTER 12/31/2014  ES  Income  Total Charges  Contract Allowance                  | 365 Days Settled Statement 36,732,598                                       | 0.0%                                    | Proprietary - Corporation  Title 18/19  CR Beds 300 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 300<br>ce Ind.<br>90.3%<br>87.0                                   |
| 335681 EAST NECK EAST NECK NURSIN WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets  | K NURSING & R NG & REHAB CE Y 11704  NMENT SERVICE Sheet 6,711,282 942,285                                | EREHAB CENTER  INTER 12/31/2014  ES  Income  Total Charges  Contract Allowance                  | 365 Days Settled  Statement  36,732,598                                     | 0.0%<br>100.0%                          | Proprietary - Corporation  Title 18/19  CR Beds 300 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 300<br>ce Ind.<br>90.3%<br>87.0<br>31.97                          |
| 335681 EAST NECK EAST NECK NURSIN WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                   | K NURSING & R NG & REHAB CE Y 11704  NMENT SERVICE Sheet 6,711,282 942,285 9,500,000                      | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement  36,732,598  0  36,732,598                      | 0.0%<br>100.0%<br>98.6%                 | Proprietary - Corporation  Title 18/19  CR Beds 300 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 300<br>ce Ind.<br>90.3%<br>87.0<br>31.97<br>100.0%<br>0.0%<br>2.3 |
| 335681 EAST NECK EAST NECK NURSIN WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                      | K NURSING & R NG & REHAB CE Y 11704  NMENT SERVICE Sheet 6,711,282 942,285 9,500,000 17,153,567           | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  36,732,598  0  36,732,598  36,208,682          | 0.0%<br>100.0%<br>98.6%<br>1.4%         | Proprietary - Corporation  Title 18/19  CR Beds 300 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 300<br>ce Ind.<br>90.3%<br>87.0<br>31.97<br>100.0%                |
| 335681 EAST NECK EAST NECK NURSING WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | K NURSING & R NG & REHAB CE Y 11704  NMENT SERVICE Sheet 6,711,282 942,285 9,500,000 17,153,567 2,877,086 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  36,732,598  0  36,732,598  36,208,682  523,916 | 0.0%<br>100.0%<br>98.6%<br>1.4%<br>0.5% | Proprietary - Corporation  Title 18/19  CR Beds 300 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 300<br>ce Ind.<br>90.3%<br>87.0<br>31.97<br>100.0%<br>0.0%<br>2.3 |

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

| 335511 EAST SIDE   | NURSING HON   | 1E   |   |                                 | Proprietary - Corporatio  | n   |
|--|---|--|---|---------------------------------|---|---|
| EAST SIDE NURSING  | G HOME  | 12/31/2014   | 365 Days Settled  |                                 | Title 18/19   |   |
| WARSAW, NY 14569   | )   |  |   |                                 | CR Beds 0 POS B   | eds 80  |
| WYOMING  |   |  |   |                                 | Key Performana  | ce Ind.   |
| NATIONAL GOVERN  | IMENT SERVICE   | ≣S   |   |                                 | Occupancy Rate  | 0.0%  |
| Balance S  | heet  | Income   | Statement   |                                 | Length of Stay  |   |
| Current Assets   | 0   | Total Charges  | 0   |                                 | Average Wages   |   |
| Fixed Assets   | 0   | Contract Allowance   | 0   | 0.0%                            | Skilled Nursing   | 0.0%  |
| Other Assets   | 0   | Operating Revenue  | 0   | 0.0%                            | Ancillary Service   | 0.0%  |
| Total Assets   | 0   | Operating Expense  | 0   | 0.0%                            | Current Ratio   |   |
| Current Liabilities  | 0   | Operating Margin   | 0   | 0.0%                            | Days to Collect   |   |
| Long Term Liabilities  | 0   | Other Income   | 0   | 0.0%                            | Avg Payment Days  |   |
| Total Equity   | 0   | Other Expense  | 0   | 0.0%                            | Depreciation Rate   | 0.0%  |
| •  |   | Nat Daaft and and  |   | 0.00/                           |   | 0.00/   |
| Total Liab. and Equity .   | 0   | Net Profit or Loss   | 0   | 0.0%                            | Return on Equity  | 0.0%  |
| •  |   | ND HEALTH CARE C   |   | 0.0%                            | Proprietary - Partnershi  |   |
| •  | STER REHAB AI   | ND HEALTH CARE C   |   | 0.0%                            | . , ,   |   |
| 335214 EASTCHES  | STER REHAB AI   | ND HEALTH CARE C   | ENTER, L L C  | 0.0%                            | Proprietary - Partnership   | 0   |
| 335214 EASTCHES  EASTCHESTER REH CARE CENTER, L L 0  | STER REHAB AI   | ND HEALTH CARE C   | ENTER, L L C  | 0.0%                            | Proprietary - Partnership Title 18/19   | eds 200   |
| 335214 EASTCHES  EASTCHESTER REH CARE CENTER, L L 0  BRONX, NY 10469   | STER REHAB AI<br>HAB AND HEALT<br>C   | ND HEALTH CARE C   | ENTER, L L C  | 0.0%                            | Proprietary - Partnership  Title 18/19  CR Beds 200 POS B   | eds 200   |
| 335214 EASTCHES  EASTCHESTER REH CARE CENTER, L L 0  BRONX, NY 10469  BRONX  | STER REHAB AI HAB AND HEALT C   | ND HEALTH CARE CI  | ENTER, L L C  | 0.0%                            | Proprietary - Partnership  Title 18/19  CR Beds 200 POS B  Key Performanae  | eds 200<br>ce Ind.                                      |
| 235214 EASTCHES EASTCHESTER REP CARE CENTER, L L BRONX, NY 10469 BRONX TRAVELERS (NEW Y  | STER REHAB AI HAB AND HEALT C YORK)   | ND HEALTH CARE CI  | ENTER, L L C  365 Days Settled  | 0.0%                            | Proprietary - Partnership  Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  | eds 200<br>ce Ind.<br>94.8%                             |
| 335214 EASTCHES  EASTCHESTER REH CARE CENTER, L L BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S   | STER REHAB AI HAB AND HEALT C YORK)   | ND HEALTH CARE CI  | ENTER, L L C  365 Days Settled  |                                 | Proprietary - Partnership  Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  | eds 200<br>ce Ind.<br>94.8%<br>118.1                    |
| 335214 EASTCHES  EASTCHESTER REH CARE CENTER, L L BRONX, NY 10469  BRONX  TRAVELERS (NEW Y  Balance S  Current Assets  | TER REHAB AI HAB AND HEALT C YORK) Cheet 11,026,678   | ND HEALTH CARE CI  | ENTER, L L C  365 Days Settled  Statement 29,019,710  | 19.3%                           | Proprietary - Partnership  Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 200<br>ce Ind.<br>94.8%<br>118.1<br>28.72           |
| 335214 EASTCHES  EASTCHESTER REH CARE CENTER, L L BRONX, NY 10469 BRONX TRAVELERS (NEW ) Balance S  Current Assets Fixed Assets  | FIER REHAB AI  HAB AND HEALT  C  YORK)  Cheet  11,026,678  1,752,938                                  | Income Total Charges Contract Allowance  | ENTER, L L C  365 Days Settled  Statement  29,019,710  5,601,928                                    | 19.3%<br>80.7%                  | Proprietary - Partnership  Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 200 ce Ind. 94.8% 118.1 28.72 100.0%                |
| BRONX TRAVELERS (NEW ) Balance S Current Assets Other Assets   | TER REHAB AI  HAB AND HEALT  C  YORK)  Theet  11,026,678  1,752,938  9,541,883                        | Income Total Charges Contract Allowance Operating Revenue                                    | ENTER, L L C  365 Days Settled  Statement 29,019,710 5,601,928 23,417,782                           | 19.3%<br>80.7%                  | Proprietary - Partnership  Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | eds 200 ce Ind. 94.8% 118.1 28.72 100.0% 0.0%           |
| 335214 EASTCHES  EASTCHESTER REH CARE CENTER, L L BRONX, NY 10469 BRONX  TRAVELERS (NEW )  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets               | TER REHAB AI  HAB AND HEALT  C  YORK)  Theet  11,026,678  1,752,938  9,541,883  22,321,499            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | ENTER, L L C  365 Days Settled  Statement  29,019,710  5,601,928  23,417,782  22,091,072            | 19.3%<br>80.7%<br>94.3%<br>5.7% | Proprietary - Partnership  Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | eds 200 ce Ind. 94.8% 118.1 28.72 100.0% 0.0% 2.3       |
| 235214 EASTCHES EASTCHESTER REHCARE CENTER, L L COMPANY 10469 BRONX TRAVELERS (NEW YARD) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TER REHAB AI  HAB AND HEALT  C  YORK)  Theet  11,026,678  1,752,938  9,541,883  22,321,499  4,702,719 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ENTER, L L C  365 Days Settled  Statement  29,019,710  5,601,928  23,417,782  22,091,072  1,326,710 | 19.3%<br>80.7%<br>94.3%<br>5.7% | Proprietary - Partnership  Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days | eds 200 ce Ind. 94.8% 118.1 28.72 100.0% 0.0% 2.3 167.1 |

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

| 335497 EASTERN  | STAR HOME AN  | ID INFIRMARY  |   |   | Proprietary - Partnershi   | р   |
|---|---|---|---|---|--|---|
| EASTERN STAR HO   | ME AND INFIRM   | 12/31/2014  | 365 Days Settled  |   | Title 18/19  |   |
| ORISKANY, NY 1342   | 24  |   |   |   | CR Beds 0 POS B  | eds 84  |
| ONEIDA  |   |   |   |   | Key Performana   | ce Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE   | ≣S  |   |   | Occupancy Rate   | 0.0%  |
| Balance S   | heet  | Income  | Statement   |   | Length of Stay   |   |
| Current Assets  | 0   | Total Charges   | 0   |   | Average Wages  |   |
| Fixed Assets  | 0   | Contract Allowance  | 0   | 0.0%                                      | Skilled Nursing  | 0.0%  |
| Other Assets  | 0   | Operating Revenue   | 0   | 0.0%                                      | Ancillary Service  | 0.0%  |
| Total Assets  | 0   | Operating Expense   | 0   | 0.0%                                      | Current Ratio  |   |
| Current Liabilities   | 0   | Operating Margin  | 0   | 0.0%                                      | Days to Collect  |   |
| Long Term Liabilities   | 0   | Other Income  | 0   | 0.0%                                      | Avg Payment Days   |   |
| Total Equity  | 0   | Other Expense   | 0   | 0.0%                                      | Depreciation Rate  | 0.0%  |
| Total Liab. and Equity  | 0   | Net Profit or Loss  | 0   | 0.0%                                      | Detum on Faultu  | 0.0%  |
| Total Liab. and Equity  |   | NET FIGHT OF LOSS   |   | 0.076                                     | Return on Equity   | 0.076   |
| •   |   | NURSING AND REHA  |   | 0.076                                     | Nonprofit - Other  | 0.076   |
|   | ITAGE HOUSE   | NURSING AND REHA  |   | 0.076                                     |  | 0.076   |
| 335760 EDDY HER   | ITAGE HOUSE   | NURSING AND REHA  | B CTR   | 0.0%                                      | Nonprofit - Other  |   |
| 335760 EDDY HER<br>EDDY HERITAGE HO<br>REHAB CTR  | ITAGE HOUSE   | NURSING AND REHA  | B CTR   | 0.076                                     | Nonprofit - Other  Title 18/19   | eds 122   |
| 335760 EDDY HER<br>EDDY HERITAGE HOREHAB CTR<br>TROY, NY 12180  | ITAGE HOUSE I   | NURSING AND REHA  | B CTR   | 0.076                                     | Nonprofit - Other  Title 18/19  CR Beds 122 POS B  | eds 122   |
| 335760 EDDY HER<br>EDDY HERITAGE HOREHAB CTR<br>TROY, NY 12180<br>RENSSELAER  | ITAGE HOUSE I   | NURSING AND REHA AND 12/31/2014   | B CTR   | 0.0%                                      | Nonprofit - Other  Title 18/19  CR Beds 122 POS B  Key Performana  | eds 122<br>ce Ind.  |
| 335760 EDDY HER<br>EDDY HERITAGE HOREHAB CTR<br>TROY, NY 12180<br>RENSSELAER<br>NATIONAL GOVERN   | ITAGE HOUSE IDUSE NURSING   | NURSING AND REHA AND 12/31/2014   | B CTR 365 Days Settled  | 0.076                                     | Nonprofit - Other  Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  | eds 122<br><b>ce Ind.</b><br>90.8%                                    |
| 335760 EDDY HER  EDDY HERITAGE HOREHAB CTR  TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  | ITAGE HOUSE IDUSE NURSING   | NURSING AND REHA AND 12/31/2014 ES  | B CTR 365 Days Settled Statement                              |   | Nonprofit - Other  Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  | eds 122<br><b>ce Ind.</b><br>90.8%<br>63.1                            |
| 335760 EDDY HER  EDDY HERITAGE HOREHAB CTR  TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  | ITAGE HOUSE IDUSE NURSING IMENT SERVICE Sheet 2,562,616                                   | NURSING AND REHA AND 12/31/2014  ES Income Total Charges  | B CTR 365 Days Settled Statement 19,692,578                   | 38.2%                                     | Nonprofit - Other  Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 122<br>ce Ind.<br>90.8%<br>63.1<br>20.24                          |
| 335760 EDDY HER  EDDY HERITAGE HOREHAB CTR  TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | ITAGE HOUSE IDUSE NURSING  IMENT SERVICE  Sheet  2,562,616  1,404,738                     | NURSING AND REHA AND 12/31/2014  ES Income Total Charges Contract Allowance   | B CTR  365 Days Settled  Statement  19,692,578  7,522,066     | 38.2%<br>61.8%                            | Nonprofit - Other  Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 122<br>ce Ind.<br>90.8%<br>63.1<br>20.24<br>100.0%                |
| 335760 EDDY HER  EDDY HERITAGE HOREHAB CTR  TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | ITAGE HOUSE IDUSE NURSING  IMENT SERVICE  Sheet  2,562,616  1,404,738  135,131            | NURSING AND REHA AND 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue                                   | Statement 19,692,578 7,522,066 12,170,512                     | 38.2%<br>61.8%<br>103.1%                  | Nonprofit - Other  Title 18/19  CR Beds 122 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                                | eds 122<br>ce Ind.<br>90.8%<br>63.1<br>20.24<br>100.0%<br>0.0%        |
| 335760 EDDY HER  EDDY HERITAGE HOREHAB CTR  TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | ITAGE HOUSE IDUSE NURSING  IMENT SERVICE  Sheet  2,562,616  1,404,738  135,131  4,102,485 | NURSING AND REHA AND 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                 | Statement 19,692,578 7,522,066 12,170,512 12,546,823          | 38.2%<br>61.8%<br>103.1%<br>-3.1%         | Nonprofit - Other  Title 18/19  CR Beds 122 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                  | eds 122<br>ce Ind.<br>90.8%<br>63.1<br>20.24<br>100.0%<br>0.0%<br>1.7 |
| 335760 EDDY HER  EDDY HERITAGE HOREHAB CTR  TROY, NY 12180  RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | ITAGE HOUSE IDUSE NURSING  IMENT SERVICE  2,562,616 1,404,738 135,131 4,102,485 1,543,887 | NURSING AND REHA AND 12/31/2014 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 19,692,578 7,522,066 12,170,512 12,546,823 -376,311 | 38.2%<br>61.8%<br>103.1%<br>-3.1%<br>1.1% | Nonprofit - Other  Title 18/19  CR Beds 122 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 122 ce Ind. 90.8% 63.1 20.24 100.0% 0.0% 1.7 58.3                 |

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

| 335697 EDDY VILLAG   | E GREEN   |   |                                  |                              | Proprietary - Corporati  | on                                       |
|--|---|---|----------------------------------|------------------------------|--|--|
| EDDY VILLAGE GREEN   | İ   | 12/31/2014 365  | Days Settled                     |                              | Title 18/19  |  |
| COHOES, NY 12047   |   |   |                                  |                              | CR Beds 0 POS  | Beds 192                                 |
| ALBANY   |   |   |                                  |                              | Key Performana   | ace Ind.                                 |
| NATIONAL GOVERNME  | NT SERVICE  | ES .  |                                  |                              | Occupancy Rate   | 0.0%                                     |
| Balance Shee   | et  | Income Sta  | itement                          |                              | Length of Stay   |  |
| Current Assets   | 0   | Total Charges   | 0                                |                              | Average Wages  |  |
| Fixed Assets   | 0   | Contract Allowance  | 0                                | 0.0%                         | Skilled Nursing  | 0.0%                                     |
| Other Assets   | 0   | Operating Revenue   | 0                                | 0.0%                         | Ancillary Service  | 0.0%                                     |
| Total Assets   | 0   | Operating Expense   | 0                                | 0.0%                         | Current Ratio  |  |
| Current Liabilities  | 0   | Operating Margin  | 0                                | 0.0%                         | Days to Collect  |  |
| Long Term Liabilities  | 0   | Other Income  | 0                                | 0.0%                         | Avg Payment Days   |  |
| Total Equity   | 0   | Other Expense   | 0                                | 0.0%                         | Depreciation Rate  | 0.0%                                     |
|  |   |   |                                  |                              |  | 2 22/                                    |
| Total Liab. and Equity   | 0   | Net Profit or Loss  | 0                                | 0.0%                         | Return on Equity   | 0.0%                                     |
|  |   | Net Profit or Loss  T BEVERWYCK   | 0                                | 0.0%                         | Proprietary - Corporati  |  |
|  | E GREEN AT  | BEVERWYCK   |                                  | 0.0%                         |  |  |
| 335860 EDDY VILLAG   | E GREEN AT  | F BEVERWYCK   |                                  | 0.0%                         | Proprietary - Corporati  |  |
| 335860 EDDY VILLAGE EDDY VILLAGE GREEN   | E GREEN AT  | F BEVERWYCK   |                                  | 0.0%                         | Proprietary - Corporati  | on<br>Beds 24                            |
| 335860 EDDY VILLAGE EDDY VILLAGE GREEN SLINGERLANDS, NY 12   | E GREEN AT<br>AT BEVERW                             | T BEVERWYCK  VYCK 12/31/2014 365  |                                  | 0.0%                         | Proprietary - Corporati  Title 18/19  CR Beds 0 POS  | on<br>Beds 24                            |
| 335860 EDDY VILLAGE EDDY VILLAGE GREEN SLINGERLANDS, NY 12 ALBANY  | E GREEN AT  AT BEVERW  159  ENT SERVICE             | T BEVERWYCK  VYCK 12/31/2014 365  | 5 Days Settled                   | 0.0%                         | Proprietary - Corporati  Title 18/19  CR Beds 0 POS  Key Performana  | on<br>Beds 24<br>ace Ind.                |
| 335860 EDDY VILLAGE EDDY VILLAGE GREEN SLINGERLANDS, NY 12 ALBANY NATIONAL GOVERNME  | E GREEN AT AT BEVERW 159 ENT SERVICE                | T BEVERWYCK  VYCK 12/31/2014 365  | 5 Days Settled                   | 0.0%                         | Proprietary - Corporati  Title 18/19  CR Beds 0 POS  Key Performana  Occupancy Rate  | on<br>Beds 24<br>ace Ind.                |
| 335860 EDDY VILLAGE EDDY VILLAGE GREEN SLINGERLANDS, NY 12 ALBANY NATIONAL GOVERNME Balance Shee   | E GREEN AT AT BEVERW 159 ENT SERVICE                | T BEVERWYCK  VYCK 12/31/2014 365  ES  Income Sta  | Days Settled                     |                              | Proprietary - Corporati  Title 18/19  CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay  | on<br>Beds 24<br>ace Ind.                |
| 335860 EDDY VILLAGE EDDY VILLAGE GREEN SLINGERLANDS, NY 12 ALBANY NATIONAL GOVERNME Balance Shee   | E GREEN AT  AT BEVERW  159  ENT SERVICE  t  0 0     | T BEVERWYCK  VYCK 12/31/2014 365  ES  Income Sta  | 5 Days Settled  atement          | 0.0%                         | Proprietary - Corporati  Title 18/19  CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | on<br>Beds 24<br><b>ace Ind.</b><br>0.0% |
| 335860 EDDY VILLAGE EDDY VILLAGE GREEN SLINGERLANDS, NY 12 ALBANY NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets   | E GREEN AT  AT BEVERW  159  ENT SERVICE  t  0 0     | T BEVERWYCK  VYCK 12/31/2014 365  ES  Income Sta  Total Charges  Contract Allowance   | Days Settled  atement  0 0       | 0.0%<br>0.0%                 | Proprietary - Corporation  Title 18/19  CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | on  Beds 24  ace Ind.  0.0%              |
| 335860 EDDY VILLAGE EDDY VILLAGE GREEN SLINGERLANDS, NY 12 ALBANY NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets                                  | E GREEN AT  AT BEVERW  159  ENT SERVICE  o  o  o    | T BEVERWYCK  VYCK 12/31/2014 365  ES  Income State  Total Charges  Contract Allowance  Operating Revenue                                  | Days Settled  atement  0 0 0     | 0.0%<br>0.0%                 | Proprietary - Corporation  Title 18/19  CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | on  Beds 24  ace Ind.  0.0%              |
| 335860 EDDY VILLAGE EDDY VILLAGE GREEN SLINGERLANDS, NY 12 ALBANY NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets                     | E GREEN AT  AT BEVERW  159  ENT SERVICE  o  o  o  o | T BEVERWYCK  VYCK 12/31/2014 365  Income State  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | Days Settled  otement  0 0 0 0   | 0.0%<br>0.0%<br>0.0%         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | on  Beds 24  ace Ind.  0.0%              |
| 335860 EDDY VILLAGE EDDY VILLAGE GREEN SLINGERLANDS, NY 12 ALBANY NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | E GREEN AT  AT BEVERW  159  ENT SERVICE  0 0 0 0    | T BEVERWYCK  VYCK 12/31/2014 365  Income State  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Days Settled  otement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Corporation  Title 18/19  CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | on  Beds 24  ace Ind.  0.0%              |

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

| 335769 EDNA TINA  | WILSON LIVIN  | G CENTER  |  |                                  | Proprietary - Individual  |  |
|---|---|---|--|----------------------------------|---|--|
| EDNA TINA WILSON  | LIVING CENTE  | R 12/31/2014  | 365 Days Settled   |                                  | Title 18/19   |  |
| ROCHESTER, NY 14  | 612   |   |  |                                  | CR Beds 0 POS E   | Beds 120                               |
| MONROE  |   |   |  |                                  | Key Performana  | ce Ind.                                |
| NATIONAL GOVERN   | IMENT SERVICE   | ≣S  |  |                                  | Occupancy Rate  | 0.0%                                   |
| Balance S   | heet  | Income  | Statement  |                                  | Length of Stay  |  |
| Current Assets  | 0   | Total Charges   | 0  |                                  | Average Wages   |  |
| Fixed Assets  | 0   | Contract Allowance  | 0  | 0.0%                             | Skilled Nursing   | 0.0%                                   |
| Other Assets  | 0   | Operating Revenue   | 0  | 0.0%                             | Ancillary Service   | 0.0%                                   |
| Total Assets  | 0   | Operating Expense   | 0  | 0.0%                             | Current Ratio   |  |
| Current Liabilities   | 0   | Operating Margin  | 0  | 0.0%                             | Days to Collect   |  |
| Long Term Liabilities   | 0   | Other Income  | 0  | 0.0%                             | Avg Payment Days  |  |
| Total Equity  | 0   | Other Expense   | 0  | 0.0%                             | Depreciation Rate   | 0.0%                                   |
| Total Liab. and Equity  | 0   | Net Profit or Loss  | 0  | 0.0%                             | Return on Equity  | 0.0%                                   |
| 335332 EGER HEA   | LTH CARE AND  | REHABILITATION C  | ENTER  |                                  | Nonprofit - Church  |  |
| EGER HEALTH CAR<br>REHABILITATION CE                                      |   | 12/31/2014  | 365 Days Settled   |                                  | Title 18/19   |  |
| STATEN ISLAND, NY   | 7 10306   |   |  |                                  | CR Beds 378 POS E   | Beds 378                               |
| RICHMOND  |   |   |  |                                  | Key Performana  | ce Ind.                                |
| NATIONAL GOVERN   | IMENT SERVICE   | ES  |  |                                  | Occupancy Rate  | 97.7%                                  |
| Balance S   |   |   |  |                                  | 1 (1 (0)  |  |
| Dalatice 3  | heet  | Income  | Statement  |                                  | Length of Stay  | 117.6                                  |
| Current Assets  |   | Income<br>Total Charges   | 82,417,801   |                                  | Average Wages   | 117.6<br>26.07                         |
|   |   | Total Charges   |  | 42.4%                            |   |  |
| Current Assets  | 7,844,024   | Total Charges   | 82,417,801   |                                  | Average Wages   | 26.07                                  |
| Current Assets Fixed Assets   | 7,844,024<br>8,255,602  | Total Charges Contract Allowance  | 82,417,801<br>34,972,483   | 57.6%                            | Average Wages Skilled Nursing   | 26.07<br>100.0%                        |
| Current Assets Fixed Assets Other Assets                                  | 7,844,024<br>8,255,602<br>3,438,042                             | Total Charges Contract Allowance Operating Revenue                                    | 82,417,801<br>34,972,483<br>47,445,318                             | 57.6%<br>105.8%                  | Average Wages Skilled Nursing Ancillary Service                               | 26.07<br>100.0%<br>0.0%                |
| Current Assets Fixed Assets Other Assets Total Assets                     | 7,844,024<br>8,255,602<br>3,438,042<br>19,537,668               | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 82,417,801<br>34,972,483<br>47,445,318<br>50,220,001               | 57.6%<br>105.8%<br>-5.8%         | Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 26.07<br>100.0%<br>0.0%<br>0.6         |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 7,844,024<br>8,255,602<br>3,438,042<br>19,537,668<br>14,199,207 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 82,417,801<br>34,972,483<br>47,445,318<br>50,220,001<br>-2,774,683 | 57.6%<br>105.8%<br>-5.8%<br>1.4% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 26.07<br>100.0%<br>0.0%<br>0.6<br>42.6 |

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

| 335750 ELANT AT        | FISHKILL INC  |                    |                  |        | Nonprofit - Other |          |
|------------------------|---------------|--------------------|------------------|--------|-------------------|----------|
| ELANT AT FISHKILL      | INC           | 12/31/2014         | 365 Days Settled | b      | Title 18/19       |          |
| BEACON, NY 12508       |               |                    |                  |        | CR Beds 160 POS B | seds 160 |
| DUTCHESS               |               |                    |                  |        | Key Performana    | ce Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |        | Occupancy Rate    | 125.2%   |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay    | 168.9    |
| Current Assets         | 6,222,772     | Total Charges      | 20,970,097       |        | Average Wages     | 19.72    |
| Fixed Assets           | 16,626,459    | Contract Allowance | 0                | 0.0%   | Skilled Nursing   | 100.0%   |
| Other Assets           | 3,509,156     | Operating Revenue  | 20,970,097       | 100.0% | Ancillary Service | 0.0%     |
| Total Assets           | 26,358,387    | Operating Expense  | 20,729,253       | 98.9%  | Current Ratio     | 3.0      |
| Current Liabilities    | 2,051,408     | Operating Margin   | 240,844          | 1.1%   | Days to Collect   | 48.2     |
| Long Term Liabilities  | 20,558,589    | Other Income       | 135,992          | 0.6%   | Avg Payment Days  | 18.5     |
| Total Equity           | 3,748,390     | Other Expense      | 0                | 0.0%   | Depreciation Rate | 3.2%     |
| Total Liab. and Equity | 26,358,387    | Net Profit or Loss | 376,836          | 1.8%   | Return on Equity  | 10.1%    |
| 335684 ELANT AT        | GOSHEN INC    |                    |                  |        | Nonprofit - Other |          |
| ELANT AT GOSHEN        | INC           | 12/31/2014         | 365 Days Settled | d      | Title 18/19       |          |
| GOSHEN, NY 10924       |               |                    |                  |        | CR Beds 120 POS B | seds 120 |
| ORANGE                 |               |                    |                  |        | Key Performana    | ce Ind.  |
| TRAVELERS (NEW '       | YORK)         |                    |                  |        | Occupancy Rate    | 116.4%   |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay    | 117.0    |
| Current Assets         | 5,512,707     | Total Charges      | 21,243,513       |        | Average Wages     | 20.05    |
| Fixed Assets           | 4,277,366     | Contract Allowance | 0                | 0.0%   | Skilled Nursing   | 100.0%   |
| Other Assets           | 4,323,792     | Operating Revenue  | 21,243,513       | 100.0% | Ancillary Service | 0.0%     |
| Total Assets           | 14,113,865    | Operating Expense  | 20,459,299       | 96.3%  | Current Ratio     | 1.1      |
| Current Liabilities    | 5,008,005     | Operating Margin   | 784,214          | 3.7%   | Days to Collect   | 33.5     |
| Long Term Liabilities  | 13,749,363    | Other Income       | 118,832          | 0.6%   | Avg Payment Days  | 49.6     |
| Total Equity           | -4,643,503    | Other Expense      | 0                | 0.0%   | Depreciation Rate | 3.3%     |
| Total Liab. and Equity | 14,113,865    | Net Profit or Loss | 903,046          | 4.3%   | Return on Equity  | -19.4%   |

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

| 335464 ELANT AT   | MEADOW HILL   |   |  |                                    | Nonprofit - Other   |  |
|---|---|---|--|------------------------------------|---|--|
| ELANT AT MEADOW   | / HILL  | 12/31/2014  | 365 Days Settled                                     | İ                                  | Title 18/19   |  |
| NEWBURGH, NY 12   | 550   |   |  |                                    | CR Beds 190 POS Be  | eds 190                                |
| ORANGE  |   |   |  |                                    | Key Performanad   | e Ind.                                 |
| NATIONAL GOVERN   | IMENT SERVICE   | ES  |  |                                    | Occupancy Rate  | 96.8%                                  |
| Balance S   | Sheet   | Income  | Statement  |                                    | Length of Stay  | 168.6                                  |
| Current Assets  | 3,580,455   | Total Charges   | 19,489,053   |                                    | Average Wages   | 20.27                                  |
| Fixed Assets  | 5,812,429   | Contract Allowance  | 0  | 0.0%                               | Skilled Nursing   | 99.2%                                  |
| Other Assets  | 873,195   | Operating Revenue   | 19,489,053   | 100.0%                             | Ancillary Service   | 0.0%                                   |
| Total Assets  | 10,266,079  | Operating Expense   | 19,221,253   | 98.6%                              | Current Ratio   | 1.2                                    |
| Current Liabilities   | 3,016,007   | Operating Margin  | 267,800  | 1.4%                               | Days to Collect   | 41.8                                   |
| Long Term Liabilities   | 11,280,969  | Other Income  | 66,898   | 0.3%                               | Avg Payment Days  | 35.8                                   |
| Total Equity  | -4,030,897  | Other Expense   | 0  | 0.0%                               | Depreciation Rate   | 5.2%                                   |
| Total Liab. and Equity  | 10,266,079  | Net Profit or Loss  | 334,698  | 1.7%                               | Return on Equity  | -8.3%                                  |
| 335275 ELANT AT   | WAPPINGERS  | FALLS   |  |                                    | Nonprofit - Other   |  |
| ELANT AT WAPPING  | GERS FALLS  | 12/31/2014  | 365 Days Settled                                     | I                                  | Title 18/19   |  |
| WAPPINGERS FALL   | S, NY 12590   |   |  |                                    | CR Beds 62 POS Be   | eds 62                                 |
| DUTCHESS  |   |   |  |                                    | Key Performanad   | e Ind.                                 |
| TRAVELERS (NEW  | YORK)   |   |  |                                    | Occupancy Rate  | 87.6%                                  |
| Ralance S   | Balance Sheet   |   | Income Statement                                     |                                    | Length of Stay  | 400.0                                  |
| Balanoc   | sheet   | moomo   | Otatoment  |                                    |   | 126.2                                  |
| Current Assets  |   | Total Charges   | 5,915,536  |                                    | Average Wages   | 126.2<br>19.71                         |
|   |   |   |  | 0.0%                               |   |  |
| Current Assets  | 1,122,225   | Total Charges   | 5,915,536  |                                    | Average Wages   | 19.71                                  |
| Current Assets Fixed Assets   | 1,122,225<br>2,344,257                                      | Total Charges Contract Allowance  | 5,915,536  | 100.0%                             | Average Wages Skilled Nursing   | 19.71<br>100.0%                        |
| Current Assets Fixed Assets Other Assets                                  | 1,122,225<br>2,344,257<br>445,820                           | Total Charges Contract Allowance Operating Revenue                                    | 5,915,536<br>0<br>5,915,536                          | 100.0%<br>110.6%                   | Average Wages Skilled Nursing Ancillary Service                               | 19.71<br>100.0%<br>0.0%                |
| Current Assets Fixed Assets Other Assets Total Assets                     | 1,122,225<br>2,344,257<br>445,820<br>3,912,302              | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 5,915,536<br>0<br>5,915,536<br>6,540,021             | 100.0%<br>110.6%<br>-10.6%         | Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 19.71<br>100.0%<br>0.0%<br>0.4         |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,122,225<br>2,344,257<br>445,820<br>3,912,302<br>2,632,487 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,915,536<br>0<br>5,915,536<br>6,540,021<br>-624,485 | 100.0%<br>110.6%<br>-10.6%<br>0.1% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 19.71<br>100.0%<br>0.0%<br>0.4<br>49.6 |

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

| 335053 ELCOR NU  | RSING AND RE  | HABILITATION CEN  | TER              |                              | Proprietary - Individ   | ual          |
|--|---------------|---|------------------|------------------------------|---|--------------|
| ELCOR NURSING A  | ND REHABILITA | ATION 12/31/2014  | 365 Days Settled |                              | Title 18/19   |              |
| HORSEHEADS, NY 1   | 14845         |   |                  |                              | CR Beds 0 PC  | S Beds 305   |
| CHEMUNG  |               |   |                  |                              | Key Performa  | nace Ind.    |
| NATIONAL GOVERN  | IMENT SERVIC  | ES  |                  |                              | Occupancy Rate  | 0.0%         |
| Balance S  | heet          | Income  | Statement        |                              | Length of Stay  |              |
| Current Assets   | 0             | Total Charges   | 0                |                              | Average Wages   |              |
| Fixed Assets   | 0             | Contract Allowance  | 0                | 0.0%                         | Skilled Nursing   | 0.0%         |
| Other Assets   | 0             | Operating Revenue   | 0                | 0.0%                         | Ancillary Service   | 0.0%         |
| Total Assets   | 0             | Operating Expense   | 0                | 0.0%                         | Current Ratio   |              |
| Current Liabilities  | 0             | Operating Margin  | 0                | 0.0%                         | Days to Collect   |              |
| Long Term Liabilities                                      | 0             | Other Income  | 0                | 0.0%                         | Avg Payment Day   | /S           |
| Total Equity   | 0             | Other Expense   | 0                | 0.0%                         | Depreciation Rate   | 0.0%         |
| Total Liab. and Equity                                     | 0             | Net Profit or Loss  | 0                | 0.0%                         | Return on Equity  | 0.0%         |
| 335326 ELDERWO   | OD AT WILLIAI | MSVILLE   |                  |                              | Proprietary - Individ   | ual          |
| ELDERWOOD AT W   | 'ILLIAMSVILLE | 12/31/2014  | 365 Days Settled |                              | Title 18/19   |              |
| WILLIAMSVILLE, NY  | 14221         |   |                  |                              | CR Beds 0 PC  | S Beds 200   |
| ERIE   |               |   |                  |                              | Key Performa  | nace Ind.    |
| NATIONAL GOVERN  | IMENT SERVICI | ES .  |                  |                              | Occupancy Rate  | 0.0%         |
| Balance S  | heet          | Income  | Statement        |                              | Length of Stay  |              |
| Current Accets   |               | T   | 0                |                              | Average Wages   |              |
| Current Assets   | 0             | Total Charges   | U                |                              | , worago magoo  |              |
| Fixed Assets   | 0             | Contract Allowance  | 0                | 0.0%                         | Skilled Nursing   | 0.0%         |
|  |               |   |                  |                              |   | 0.0%<br>0.0% |
| Fixed Assets   | 0             | Contract Allowance  | 0                | 0.0%                         | Skilled Nursing   |              |
| Fixed Assets Other Assets                                  | 0             | Contract Allowance Operating Revenue                                    | 0                | 0.0%                         | Skilled Nursing Ancillary Service                               |              |
| Fixed Assets Other Assets Total Assets                     | 0 0           | Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0      | 0.0%<br>0.0%<br>0.0%         | Skilled Nursing Ancillary Service Current Ratio                 | 0.0%         |
| Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0         | Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%<br>/s   |

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

| 335056 ELDERWO         | OD AT AMHERS  | ST                 |                  |       | Proprietary - Inc | lividual  |      |
|------------------------|---------------|--------------------|------------------|-------|-------------------|-----------|------|
| ELDERWOOD AT AM        | MHERST        | 12/31/2014         | 365 Days Settled |       | Title 18/19       |           |      |
| AMHERST, NY 1422       | 6             |                    |                  |       | CR Beds 0         | POS Beds  | 92   |
| ERIE                   |               |                    |                  |       | Key Perfo         | rmanace I | nd.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES .               |                  |       | Occupancy Ra      | ate       | 0.0% |
| Balance S              | Sheet         | Income             | Statement        |       | Length of Stay    | /         |      |
| Current Assets         | 0             | Total Charges      | 0                |       | Average Wage      | es        |      |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursin    | g         | 0.0% |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Serv    | ice       | 0.0% |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio     |           |      |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%  | Days to Collec    | ct        |      |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%  | Avg Payment       | Days      |      |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%  | Depreciation F    | Rate      | 0.0% |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%  | Return on Equ     | uity      | 0.0% |
| 335752 ELDERWO         | OD AT CHEEKT  | OWAGA              |                  |       | Proprietary - Pa  | rtnership |      |
| ELDERWOOD AT CH        | HEEKTOWAGA    | 12/31/2014         | 365 Days Settled |       | Title 18/19       |           |      |
| CHEEKTOWAGA, N         | Y 14227       |                    |                  |       | CR Beds 0         | POS Beds  | 172  |
| ERIE                   |               |                    |                  |       | Key Perfo         | rmanace I | nd.  |
| NATIONAL GOVERN        | MENT SERVICE  | S                  |                  |       | Occupancy Ra      | ate       | 0.0% |
| Balance S              | Sheet         | Income             | Statement        |       | Length of Stay    | /         |      |
| Current Assets         | 0             | Total Charges      | 0                |       | Average Wage      | es        |      |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursin    | g         | 0.0% |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Serv    | ice       | 0.0% |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio     |           |      |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%  | Days to Collec    | ct        |      |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%  | Avg Payment       | Days      |      |
|                        | 0             | Other Evpense      | 0                | 0.0%  | Depreciation F    | Pata      | 0.0% |
| Total Equity           | 0             | Other Expense      | Ü                | 0.070 | Doprodiation      | vaic      | 0.0% |

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

| 335391 ELDERWO         | OD AT GRAND   | ISLAND             |                  |      | Proprietary - Of | her        |       |
|------------------------|---------------|--------------------|------------------|------|------------------|------------|-------|
| ELDERWOOD AT G         | RAND ISLAND   | 12/31/2014         | 365 Days Settled |      | Title 18/19      |            |       |
| GRAND ISLAND, NY       | 14072         |                    |                  |      | CR Beds 0        | POS Beds   | s 90  |
| ERIE                   |               |                    |                  |      | Key Perfo        | rmanace    | Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES .               |                  |      | Occupancy R      | ate        | 0.0%  |
| Balance S              | Sheet         | Income             | Statement        |      | Length of Sta    | y          |       |
| Current Assets         | 0             | Total Charges      | 0                |      | Average Wag      | es         |       |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0% | Skilled Nursir   | ng         | 0.0%  |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0% | Ancillary Serv   | rice       | 0.0%  |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0% | Current Ratio    |            |       |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0% | Days to Colle    | ct         |       |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0% | Avg Payment      | Days       |       |
| Total Equity           | 0             | Other Expense      | 0                | 0.0% | Depreciation     | Rate       | 0.0%  |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0% | Return on Eq     | uity       | 0.0%  |
| 335679 ELDERWO         | OD AT HAMBUF  | RG                 |                  |      | Proprietary - Pa | artnership |       |
| ELDERWOOD AT HA        | AMBURG        | 12/31/2014         | 365 Days Settled |      | Title 18/19      |            |       |
| HAMBURG, NY 1407       | <b>'</b> 5    |                    |                  |      | CR Beds 0        | POS Beds   | s 166 |
| ERIE                   |               |                    |                  |      | Key Perfo        | rmanace    | Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES .               |                  |      | Occupancy R      | ate        | 0.0%  |
| Balance S              | Sheet         | Income             | Statement        |      | Length of Sta    | y          |       |
| Current Assets         | 0             | Total Charges      | 0                |      | Average Wag      | es         |       |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0% | Skilled Nursir   | ng         | 0.0%  |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0% | Ancillary Serv   | rice       | 0.0%  |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0% | Current Ratio    |            |       |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0% | Days to Colle    | ct         |       |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0% | Avg Payment      | Days       |       |
| Total Equity           | 0             | Other Expense      | 0                | 0.0% | Depreciation     | Rate       | 0.0%  |
|                        |               |                    |                  |      |                  |            |       |

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

| 335577 ELDERWO         | OD AT LANCAS  | TER                |                  |        | Proprietary - Individ | ual        |
|------------------------|---------------|--------------------|------------------|--------|-----------------------|------------|
| ELDERWOOD AT LA        | NCASTER       | 12/31/2014         | 365 Days Settled | b      | Title 18/19           |            |
| LANCASTER, NY 14       | 086           |                    |                  |        | CR Beds 0 PC          | S Beds 94  |
| ERIE                   |               |                    |                  |        | Key Performa          | anace Ind. |
| NATIONAL GOVERN        | MENT SERVICE  | ES .               |                  |        | Occupancy Rate        | 0.0%       |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay        |            |
| Current Assets         | 0             | Total Charges      | 0                |        | Average Wages         |            |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing       | 0.0%       |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service     | 0.0%       |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio         |            |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect       |            |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%   | Avg Payment Day       | /S         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rate     | 9 0.0%     |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%   | Return on Equity      | 0.0%       |
| 335678 ELDERWO         | OD AT LIVERPO | OOL                |                  |        | Proprietary - Partne  | rship      |
| ELDERWOOD AT LIV       | VERPOOL       | 12/31/2014         | 365 Days Settled | b      | Title 18/19           |            |
| LIVERPOOL, NY 130      | )88           |                    |                  |        | CR Beds 160 PC        | S Beds 160 |
| ONONDAGA               |               |                    |                  |        | Key Performa          | anace Ind. |
| NATIONAL GOVERN        | MENT SERVICE  | ES                 |                  |        | Occupancy Rate        | 92.3%      |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay        | 81.4       |
| Current Assets         | 3,927,591     | Total Charges      | 18,526,696       |        | Average Wages         | 17.38      |
| Fixed Assets           | 935,811       | Contract Allowance | 0                | 0.0%   | Skilled Nursing       | 96.8%      |
| Other Assets           | 5,521,996     | Operating Revenue  | 18,526,696       | 100.0% | Ancillary Service     | 3.2%       |
| Total Assets           | 10,385,398    | Operating Expense  | 16,539,033       | 89.3%  | Current Ratio         | 1.8        |
| Current Liabilities    | 2,161,108     | Operating Margin   | 1,987,663        | 10.7%  | Days to Collect       | 27.2       |
| Long Term Liabilities  | 1,401,919     | Other Income       | 27,928           | 0.2%   | Avg Payment Day       | /s 23.6    |
| Total Equity           | 6,822,371     | Other Expense      | 0                | 0.0%   | Depreciation Rate     | e 0.0%     |
| Total Equity           |               | •                  |                  |        | •                     |            |

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

| 335346 ELDERWO   | OD AT WAVERI  | LY  |                  |                              | Proprietary - Partnersh   | ip           |
|--|---------------|---|------------------|------------------------------|---|--------------|
| ELDERWOOD AT W   | AVERLY        | 12/31/2014  | 365 Days Settled | l                            | Title 18/19   |              |
| WAVERLY, NY 1489   | 2             |   |                  |                              | CR Beds 211 POS E   | Beds 200     |
| TIOGA  |               |   |                  |                              | Key Performana  | ce Ind.      |
| NATIONAL GOVERN  | IMENT SERVICI | ≣S  |                  |                              | Occupancy Rate  | 88.3%        |
| Balance S  | heet          | Income  | Statement        |                              | Length of Stay  | 125.9        |
| Current Assets   | 2,770,131     | Total Charges   | 18,008,926       |                              | Average Wages   | 16.95        |
| Fixed Assets   | 848,797       | Contract Allowance  | 0                | 0.0%                         | Skilled Nursing   | 95.2%        |
| Other Assets   | 1,375,773     | Operating Revenue   | 18,008,926       | 100.0%                       | Ancillary Service   | 3.5%         |
| Total Assets   | 4,994,701     | Operating Expense   | 17,307,683       | 96.1%                        | Current Ratio   | 0.8          |
| Current Liabilities  | 3,268,035     | Operating Margin  | 701,243          | 3.9%                         | Days to Collect   | 47.2         |
| Long Term Liabilities                                      | 156,646       | Other Income  | 49,405           | 0.3%                         | Avg Payment Days  | 18.4         |
| Total Equity   | 1,570,020     | Other Expense   | 0                | 0.0%                         | Depreciation Rate   | 0.0%         |
| Total Liab. and Equity                                     | 4,994,701     | Net Profit or Loss  | 750,648          | 4.2%                         | Return on Equity  | 47.8%        |
| 335790 ELDERWO   | OD AT WHEATI  | FIELD   |                  |                              | Proprietary - Corporation                                       | on           |
| ELDERWOOD AT W   | HEATFIELD     | 12/31/2014  | 365 Days Settled | I                            | Title 18/19   |              |
| NIAGARA FALLS, N   | ′ 14304       |   |                  |                              | CR Beds 0 POS E   | Beds 123     |
| NIAGARA  |               |   |                  |                              | Key Performana  | ce Ind.      |
| NATIONAL GOVERN  | IMENT SERVICI | ES  |                  |                              | Occupancy Rate  | 0.0%         |
| Balance S  | heet          | Income  | Statement        |                              | Length of Stay  |              |
|  |               |   |                  |                              |   |              |
| Current Assets   | 0             | Total Charges   | 0                |                              | Average Wages   |              |
| Current Assets Fixed Assets                                |               | Total Charges Contract Allowance  | 0                | 0.0%                         |   | 0.0%         |
|  | 0             | _   |                  |                              |   | 0.0%<br>0.0% |
| Fixed Assets   | 0             | Contract Allowance  | 0                |                              | Skilled Nursing Ancillary Service                               |              |
| Fixed Assets Other Assets                                  | 0 0           | Contract Allowance Operating Revenue                                    | 0                | 0.0%                         | Skilled Nursing Ancillary Service Current Ratio                 |              |
| Fixed Assets Other Assets Total Assets                     | 0 0 0         | Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0      | 0.0%<br>0.0%<br>0.0%         | Skilled Nursing Ancillary Service Current Ratio                 |              |
| Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 0 0     | Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Skilled Nursing Ancillary Service Current Ratio Days to Collect |              |

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

| 335090 ELIZABET   | H CHURCH MAN   | NOR NURSING   |   |                              | Nonprofit - Other   |                          |
|---|--|---|---|------------------------------|---|--------------------------|
| ELIZABETH CHURC   | H MANOR NURS   | SING 12/31/2014   | 365 Days Settled                        |                              | Title 18/19   |                          |
| BINGHAMTON, NY 1  | 13905  |   |   |                              | CR Beds 121 POS Be  | eds 120                  |
| BROOME  |  |   |   |                              | Key Performanac   | e Ind.                   |
| NATIONAL GOVERN   | NMENT SERVICE  | ES .  |   |                              | Occupancy Rate  | 96.2%                    |
| Balance S   | Sheet  | Income  | Statement                               |                              | Length of Stay  | 257.6                    |
| Current Assets  | 1,141,376  | Total Charges   | 15,157,244                              |                              | Average Wages   | 17.73                    |
| Fixed Assets  | 6,212,674  | Contract Allowance  | 4,539,777                               | 30.0%                        | Skilled Nursing   | 93.0%                    |
| Other Assets  | 3,183,745  | Operating Revenue   | 10,617,467                              | 70.0%                        | Ancillary Service   | 7.0%                     |
| Total Assets  | 10,537,795   | Operating Expense   | 10,846,430                              | 102.2%                       | Current Ratio   | 0.2                      |
| Current Liabilities   | 4,850,819  | Operating Margin  | -228,963                                | -2.2%                        | Days to Collect   | 21.1                     |
| Long Term Liabilities   | 0  | Other Income  | 140,454                                 | 1.3%                         | Avg Payment Days  | 10.5                     |
| Total Equity  | 5,686,976  | Other Expense   | 0                                       | 0.0%                         | Depreciation Rate   | 4.0%                     |
| Total Liab. and Equity  | 10,537,795   | Net Profit or Loss  | (88,552)                                | -0.8%                        | Return on Equity  | -1.6%                    |
|   |  |   | (00,002)                                |                              | return on Equity  |                          |
|   | SIDENTIAL & RE   | HABILITATION CENT   | <u> </u>                                |                              | Trotum on Equity  |                          |
|   |  | HABILITATION CENT   | rer                                     |                              | Title 18/19   |                          |
| 335705 ELLIS RES  | ₋ & REHABILITA <sup>-</sup>  | HABILITATION CENT   | rer                                     |                              |   |                          |
| 335705 ELLIS RES<br>ELLIS RESIDENTIAL<br>CENTER   | ₋ & REHABILITA <sup>-</sup>  | HABILITATION CENT   | rer                                     |                              | Title 18/19   | eds 82                   |
| 335705 ELLIS RESIDENTIAL CENTER SCHENECTADY, NY   | _ & REHABILITA <sup>-</sup><br>′ 12304   | HABILITATION CENT   | rer                                     |                              | Title 18/19  CR Beds 0 POS Be   | eds 82                   |
| 335705 ELLIS RESIDENTIAL CENTER SCHENECTADY, NY   | _ & REHABILITA <sup>-</sup><br>' 12304<br>NMENT SERVICE  | HABILITATION CENT TION Cost Repor   | rer                                     |                              | Title 18/19  CR Beds 0 POS Be  Key Performanac  | eds 82<br>e Ind.         |
| 335705 ELLIS RESIDENTIAL CENTER SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN   | _ & REHABILITA <sup>-</sup><br>' 12304<br>NMENT SERVICE  | HABILITATION CENT TION Cost Repor   | TER t not filed.                        |                              | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  | eds 82<br>e Ind.         |
| 335705 ELLIS RESIDENTIAL CENTER SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S   | _ & REHABILITA <sup>-</sup><br>' 12304<br>NMENT SERVICE  | HABILITATION CENT TION Cost Repor   | TER  It not filed.                      |                              | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | eds 82<br>e Ind.         |
| 335705 ELLIS RES  ELLIS RESIDENTIAL CENTER  SCHENECTADY, NY SCHENECTADY  NATIONAL GOVERN  Balance S  Current Assets   | L & REHABILITATION  12304  NMENT SERVICE  Sheet  0   | HABILITATION CENT TION Cost Repor   | TER It not filed.                       | 0.0%                         | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 82<br>e Ind.<br>0.0% |
| 335705 ELLIS RESIDENTIAL CENTER SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets   | L & REHABILITATION  12304  NMENT SERVICE  Sheet  0 0   | HABILITATION CENT TION Cost Repor   | TER It not filed.  Statement  0 0       | 0.0%<br>0.0%                 | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 82<br>e Ind.<br>0.0% |
| 335705 ELLIS RESIDENTIAL CENTER SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | - & REHABILITATION  12304  NMENT SERVICE  Sheet  0 0 0   | HABILITATION CENT TION Cost Repor   | TER  It not filed.  Statement  0 0 0    | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 82<br>e Ind.<br>0.0% |
| 335705 ELLIS RESIDENTIAL CENTER SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | - & REHABILITATION AND ADMINISTRATION ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AN | HABILITATION CENT TION Cost Repor  S Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | TER It not filed.  Statement  0 0 0 0   | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 82<br>e Ind.<br>0.0% |
| 335705 ELLIS RESIDENTIAL CENTER SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | - & REHABILITATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AN | HABILITATION CENT TION Cost Repor  S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | TER It not filed.  Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 82<br>e Ind.<br>0.0% |

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

| 335255 ELM MANO   | OR NURSING HO   | OME  |  |                                  | Proprietary - Corporation   | 1   |
|---|---|--|--|----------------------------------|---|---|
| ELM MANOR NURS  | ING HOME  | 12/31/2014   | 365 Days Settled   | d                                | Title 18/19   |   |
| CANANDAIGUA, NY   | 14424   |  |  |                                  | CR Beds 46 POS B  | eds 46  |
| ONTARIO   |   |  |  |                                  | Key Performanad   | e Ind.  |
| NATIONAL GOVERN   | NMENT SERVICE   | ES   |  |                                  | Occupancy Rate  | 86.2%   |
| Balance S   | Sheet   | Income   | Statement  |                                  | Length of Stay  | 114.0   |
| Current Assets  | 763,904   | Total Charges  | 4,983,786  |                                  | Average Wages   | 18.33   |
| Fixed Assets  | 725,750   | Contract Allowance   | 653,893  | 13.1%                            | Skilled Nursing   | 88.5%   |
| Other Assets  | 220,887   | Operating Revenue  | 4,329,893  | 86.9%                            | Ancillary Service   | 11.5%   |
| Total Assets  | 1,710,541   | Operating Expense  | 4,070,174  | 94.0%                            | Current Ratio   | 2.4   |
| Current Liabilities   | 314,319   | Operating Margin   | 259,719  | 6.0%                             | Days to Collect   | 40.9  |
| Long Term Liabilities   | 660,330   | Other Income   | 3,335  | 0.1%                             | Avg Payment Days  | 19.6  |
| Total Equity  | 735,892   | Other Expense  | 0  | 0.0%                             | Depreciation Rate   | 11.9%   |
| Total Liab. and Equity  | 1,710,541   | Net Profit or Loss   | 263,054  | 6.1%                             | Return on Equity  | 35.7%   |
| 335814 ELMHURS  | T CARE CENTE  | R INC  |  |                                  | Proprietary - Corporation   | 1   |
| ELMHURST CARE C   | CENTER INC  | 12/31/2014   | 365 Days Settled   | t                                | Title 18/19   |   |
| EAST ELMHURST, N  | NY 11369  |  |  |                                  | CR Beds 240 POS B   |   |
| QUEENS  |   |  |  |                                  |   | eds 240   |
|   |   |  |  |                                  | Key Performanad   |   |
| NATIONAL GOVERN   | NMENT SERVICE   | ≣S   |  |                                  | <b>Key Performana</b> Occupancy Rate  |   |
| NATIONAL GOVERN  Balance S  |   |  | • Statement  |                                  | -   | e Ind.  |
|   | Sheet   |  | 27,821,589   |                                  | Occupancy Rate  | <b>ee Ind.</b><br>95.4%                                 |
| Balance S   | Sheet   | Income   |  | 0.0%                             | Occupancy Rate Length of Stay   | 95.4%<br>192.1  |
| Balance S<br>Current Assets   | <b>Sheet</b> 7,569,087                                      | Income<br>Total Charges  | 27,821,589   |                                  | Occupancy Rate Length of Stay Average Wages   | 95.4%<br>192.1<br>20.72                                 |
| Balance S Current Assets Fixed Assets   | 7,569,087<br>410,438  | Income Total Charges Contract Allowance  | 27,821,589   | 100.0%                           | Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 95.4%<br>192.1<br>20.72<br>96.6%                        |
| Balance S Current Assets Fixed Assets Other Assets                                  | 7,569,087<br>410,438<br>1,608,458                           | Income Total Charges Contract Allowance Operating Revenue                                    | 27,821,589<br>0<br>27,821,589                            | 100.0%                           | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 95.4%<br>192.1<br>20.72<br>96.6%<br>3.4%                |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 7,569,087<br>410,438<br>1,608,458<br>9,587,983              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 27,821,589<br>0<br>27,821,589<br>24,545,502              | 100.0%<br>88.2%<br>11.8%         | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 95.4%<br>192.1<br>20.72<br>96.6%<br>3.4%<br>1.6         |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 7,569,087<br>410,438<br>1,608,458<br>9,587,983<br>4,753,316 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 27,821,589<br>0<br>27,821,589<br>24,545,502<br>3,276,087 | 100.0%<br>88.2%<br>11.8%<br>0.1% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.4%<br>192.1<br>20.72<br>96.6%<br>3.4%<br>1.6<br>46.0 |

**All Providers** 

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

| 335640 EMERALD  | NORTH NURSI   | NG AND REHABILITA   | ATION CENTER  |   | Proprietary - Partnership   | )  |
|---|---|---|---|---|---|--|
| EMERALD NORTH N   |   | 5/31/2014 1   | 151 Days Settled  |   | Title 18/19   |  |
| BUFFALO, NY 14209   | 9   | 12/31/2014  | 214 Days Settled  |   | CR Beds 95 POS B  | eds 95   |
| ERIE  |   |   |   |   | Key Performanad   | e Ind.   |
| NATIONAL GOVERN   | MENT SERVIC   | ≣S  |   |   | Occupancy Rate  | 36.5%  |
| Balance S   | Sheet   | Income  | Statement   |   | Length of Stay  | 134.6  |
| Current Assets  | 1,092,788   | Total Charges   | 3,884,244   |   | Average Wages   | 22.00  |
| Fixed Assets  | 36,639  | Contract Allowance  | 1,455,089   | 37.5%                                   | Skilled Nursing   | 96.4%  |
| Other Assets  | 852,807   | Operating Revenue   | 2,429,155   | 62.5%                                   | Ancillary Service   | 3.6%   |
| Total Assets  | 1,982,234   | Operating Expense   | 2,528,295   | 104.1%                                  | Current Ratio   | 0.5  |
| Current Liabilities   | 2,325,262   | Operating Margin  | -99,140   | -4.1%                                   | Days to Collect   | 148.5  |
| Long Term Liabilities   | 372,233   | Other Income  | 49,872  | 2.1%                                    | Avg Payment Days  | 253.4  |
| Total Equity  | -715,261  | Other Expense   | 0   | 0.0%                                    | Depreciation Rate   | 501.8%   |
| Total Liab. and Equity  | 1,982,234   | Net Profit or Loss  | (49,268)  | -2.0%                                   | Return on Equity  | 6.9%   |
| 335640 EMERALD  | NORTH NURSI   | NG AND REHABILITA   | ATION CENTER  |   | Proprietary - Partnership   | )  |
| EMERALD NORTH N<br>REHABILITATION C   |   | 5/31/2014 1   | 151 Days Settled  |   | Title 18/19   |  |
| BUFFALO, NY 14209   | )   | 12/31/2014  | 214 Days Settled  |   | CR Beds 95 POS B  | eds 95   |
| ERIE  |   |   |   |   | Key Performanad   | e Ind  |
| NATIONAL GOVERN   | IMENT CEDVICI   |   |   |   |   | a.   |
|   | NIVIEINI SERVICI  | <b>-</b> S  |   |   | Occupancy Rate  | 36.5%  |
| Balance S   |   |   | Statement   |   | Occupancy Rate Length of Stay   |  |
| Balance S<br>Current Assets   | Sheet   |   | • <b>Statement</b> 6,162,697  |   |   | 36.5%  |
|   | Sheet   | Income  |   | 31.6%                                   | Length of Stay  | 36.5%<br>134.6   |
| Current Assets  | Sheet<br>1,528,116  | Income<br>Total Charges   | 6,162,697   |   | Length of Stay  Average Wages   | 36.5%<br>134.6<br>22.00  |
| Current Assets Fixed Assets   | 5heet<br>1,528,116<br>95,056  | Income Total Charges Contract Allowance   | 6,162,697<br>1,945,210  | 68.4%                                   | Length of Stay  Average Wages  Skilled Nursing  | 36.5%<br>134.6<br>22.00<br>92.8%                                 |
| Current Assets Fixed Assets Other Assets  | 5heet<br>1,528,116<br>95,056<br>1,269,407                               | Income Total Charges Contract Allowance Operating Revenue   | 6,162,697<br>1,945,210<br>4,217,487                                   | 68.4%<br>88.3%                          | Length of Stay  Average Wages  Skilled Nursing  Ancillary Service   | 36.5%<br>134.6<br>22.00<br>92.8%<br>7.2%<br>1.0                  |
| Current Assets Fixed Assets Other Assets Total Assets   | 1,528,116<br>95,056<br>1,269,407<br>2,892,579                           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | 6,162,697<br>1,945,210<br>4,217,487<br>3,725,297                      | 68.4%<br>88.3%<br>11.7%                 | Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | 36.5%<br>134.6<br>22.00<br>92.8%<br>7.2%<br>1.0<br>97.3          |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | 1,528,116<br>95,056<br>1,269,407<br>2,892,579<br>1,497,494              | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | 6,162,697<br>1,945,210<br>4,217,487<br>3,725,297<br>492,190           | 68.4%<br>88.3%<br>11.7%                 | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days       | 36.5%<br>134.6<br>22.00<br>92.8%<br>7.2%                         |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | 1,528,116<br>95,056<br>1,269,407<br>2,892,579<br>1,497,494<br>1,854,434 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 6,162,697<br>1,945,210<br>4,217,487<br>3,725,297<br>492,190<br>14,667 | 68.4%<br>88.3%<br>11.7%<br>0.3%<br>0.0% | Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days | 36.5%<br>134.6<br>22.00<br>92.8%<br>7.2%<br>1.0<br>97.3<br>146.7 |

**All Providers** 

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

| 335593 EMERALD  | SOUTH NURSIN  | NG AND REHABILITA  | TION CENTER                                     |                                  | Proprietary - Partnership   | )   |
|---|---|--|---|----------------------------------|---|---|
| EMERALD SOUTH N<br>REHABILITATION CI  |   | 5/31/2014 1  | 151 Days Settled                                |                                  | Title 18/19   |   |
| BUFFALO, NY 14209   | )   | 12/31/2014   | 214 Days Settled                                |                                  | CR Beds 122 POS B   | eds 122   |
| ERIE  |   |  |   |                                  | Key Performanad   | e Ind.  |
| NATIONAL GOVERN   | MENT SERVICE  | ≣S   |   |                                  | Occupancy Rate  | 89.7%   |
| Balance S   | heet  | Income   | Statement                                       |                                  | Length of Stay  | 187.9   |
| Current Assets  | 2,154,822   | Total Charges  | 4,481,101                                       |                                  | Average Wages   | 18.83   |
| Fixed Assets  | 60,710  | Contract Allowance   | 1,802,054                                       | 40.2%                            | Skilled Nursing   | 96.5%   |
| Other Assets  | 0   | Operating Revenue  | 2,679,047                                       | 59.8%                            | Ancillary Service   | 3.5%  |
| Total Assets  | 2,215,532   | Operating Expense  | 3,459,409                                       | 129.1%                           | Current Ratio   | 0.6   |
| Current Liabilities   | 3,536,232   | Operating Margin   | -780,362  | -29.1%                           | Days to Collect   | 287.7   |
| Long Term Liabilities   | 0   | Other Income   | 5,888   | 0.2%                             | Avg Payment Days  | 234.5   |
| Total Equity  | -1,320,700  | Other Expense  | 0   | 0.0%                             | Depreciation Rate   | 398.0%  |
| Total Liab. and Equity  | 2,215,532   | Net Profit or Loss   | (774,474)                                       | -28.9%                           | Return on Equity  | 58.6%   |
| 335593 EMERALD  | SOUTH NURSIN  | NG AND REHABILITA  | TION CENTER                                     |                                  | Proprietary - Partnership   | )   |
| EMERALD SOUTH N<br>REHABILITATION CI  |   | 5/31/2014 1  | 151 Days Settled                                |                                  | Title 18/19   |   |
| BUFFALO, NY 14209   | )   | 12/31/2014   | 214 Days Settled                                |                                  | CR Beds 122 POS B   |   |
| ERIE  |   |  | •   |                                  |   | eds 122   |
|   |   |  | ·   |                                  | Key Performanad   |   |
| NATIONAL GOVERN   | IMENT SERVICE   | ≣S   | ŕ   |                                  |   |   |
| NATIONAL GOVERN Balance S   |   |  | Statement                                       |                                  | Key Performanad   | e Ind.  |
|   |   |  |   |                                  | Key Performanao<br>Occupancy Rate   | 89.7%<br>89.79                                  |
| Balance S   | Sheet   | Income   | Statement                                       | 37.1%                            | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 89.7%<br>187.9<br>18.83                         |
| Balance S<br>Current Assets   | Sheet<br>1,831,981  | Income Total Charges Contract Allowance  | • Statement<br>7,386,299                        |                                  | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | <b>e Ind.</b><br>89.7%                          |
| Balance S Current Assets Fixed Assets   | 5heet<br>1,831,981<br>495,989                             | Income Total Charges Contract Allowance Operating Revenue                                    | 2 <b>Statement</b><br>7,386,299<br>2,737,277    |                                  | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 89.7%<br>187.9<br>18.83<br>91.9%                |
| Balance S Current Assets Fixed Assets Other Assets                                  | 1,831,981<br>495,989<br>711,216                           | Income Total Charges Contract Allowance Operating Revenue                                    | 2,737,277<br>4,649,022                          | 62.9%                            | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 89.7%<br>187.9<br>18.83<br>91.9%<br>8.1%        |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 1,831,981<br>495,989<br>711,216<br>3,039,186              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 2,737,277<br>4,649,022<br>5,060,521             | 62.9%<br>108.9%<br>-8.9%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 89.7%<br>187.9<br>18.83<br>91.9%<br>8.1%<br>0.4 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,831,981<br>495,989<br>711,216<br>3,039,186<br>4,720,004 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,737,277<br>4,649,022<br>5,060,521<br>-411,499 | 62.9%<br>108.9%<br>-8.9%<br>0.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 89.7%<br>187.9<br>18.83<br>91.9%<br>8.1%        |

**All Providers** 

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

| 335263 EPISCOPA  | L CHURCH HO   | ME   |  |  | Nonprofit - Other   |   |
|--|---|--|--|--|---|---|
| EPISCOPAL CHURC  | СН НОМЕ   | 12/31/2014   | 365 Days Settled   | l  | Title 18/19   |   |
| ROCHESTER, NY 14   | 1620  |  |  |  | CR Beds 182 POS Be  | eds 182   |
| MONROE   |   |  |  |  | Key Performanad   | e Ind.  |
| NATIONAL GOVERN  | NMENT SERVICE   | ES   |  |  | Occupancy Rate  | 88.1%   |
| Balance S  | Sheet   | Income   | Statement  |  | Length of Stay  | 144.8   |
| Current Assets   | 3,962,165   | Total Charges  | 18,194,791   |  | Average Wages   | 19.30   |
| Fixed Assets   | 5,027,491   | Contract Allowance   | 0  | 0.0%                                       | Skilled Nursing   | 99.2%   |
| Other Assets   | 2,415,905   | Operating Revenue  | 18,194,791   | 100.0%                                     | Ancillary Service   | 0.8%  |
| Total Assets   | 11,405,561  | Operating Expense  | 17,927,039   | 98.5%                                      | Current Ratio   | 1.9   |
| Current Liabilities  | 2,107,084   | Operating Margin   | 267,752  | 1.5%                                       | Days to Collect   | 22.9  |
| Long Term Liabilities  | 3,416,837   | Other Income   | 248,898  | 1.4%                                       | Avg Payment Days  | 37.6  |
| Total Equity   | 5,881,640   | Other Expense  | 0  | 0.0%                                       | Depreciation Rate   | 3.1%  |
| Total Liab. and Equity   | 11,405,561  | Net Profit or Loss   | (431,571)  | -2.4%                                      | Return on Equity  | -7.3%   |
|  |   |  |  |  |   |   |
| 335478 ESSEX CE  | NTER FOR REH  | ABILITATION AND H  | EALTHCARE  |  | Government - County   |   |
| 335478 ESSEX CE ESSEX CENTER FO AND HEALTHCARE   |   |  | EALTHCARE 78 Days Settled  |  | Government - County  Title 18/19  |   |
| ESSEX CENTER FO  | R REHABILITAT   | ION 3/19/2014 7  |  |  | ·   | eds 100   |
| ESSEX CENTER FO<br>AND HEALTHCARE  | R REHABILITAT   | ION 3/19/2014 7  | 78 Days Settled  |  | Title 18/19   |   |
| ESSEX CENTER FO<br>AND HEALTHCARE<br>ELIZABETHTOWN, N  | R REHABILITAT<br>NY 12932   | ION 3/19/2014 7<br>12/31/2014  | 78 Days Settled  |  | Title 18/19 CR Beds 100 POS Be  |   |
| ESSEX CENTER FO<br>AND HEALTHCARE<br>ELIZABETHTOWN, N<br>ESSEX   | R REHABILITAT<br>NY 12932<br>NMENT SERVICE  | ION 3/19/2014 7<br>12/31/2014<br>ES  | 78 Days Settled  |  | Title 18/19  CR Beds 100 POS Be  Key Performanae  | e Ind.  |
| ESSEX CENTER FO<br>AND HEALTHCARE<br>ELIZABETHTOWN, N<br>ESSEX<br>NATIONAL GOVERN  | R REHABILITAT<br>NY 12932<br>NMENT SERVICE<br>Sheet                                   | ION 3/19/2014 7<br>12/31/2014<br>ES  | 78 Days Settled<br>287 Days Settled  |  | Title 18/19  CR Beds 100 POS Be  Key Performanac  Occupancy Rate  | <b>e Ind.</b> 93.6%                                       |
| ESSEX CENTER FO<br>AND HEALTHCARE<br>ELIZABETHTOWN, N<br>ESSEX<br>NATIONAL GOVERN<br>Balance S   | R REHABILITAT NY 12932 NMENT SERVICE Sheet 2,890,861                                  | ION 3/19/2014 7<br>12/31/2014<br>ES Income   | 78 Days Settled 287 Days Settled Statement   |  | Title 18/19  CR Beds 100 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | 93.6%<br>347.5  |
| ESSEX CENTER FO<br>AND HEALTHCARE<br>ELIZABETHTOWN, N<br>ESSEX<br>NATIONAL GOVERN<br>Balance S<br>Current Assets   | R REHABILITAT NY 12932 NMENT SERVICE Sheet 2,890,861                                  | ION 3/19/2014 7 12/31/2014  ES Income  | 78 Days Settled 287 Days Settled  Statement 2,135,901  | 0.0%                                       | Title 18/19  CR Beds 100 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages   | 93.6%<br>347.5<br>15.74                                   |
| ESSEX CENTER FO<br>AND HEALTHCARE<br>ELIZABETHTOWN, N<br>ESSEX<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets                                 | PR REHABILITAT NY 12932 NMENT SERVICE Sheet 2,890,861 1,258,047                       | ION 3/19/2014 7 12/31/2014  ES Income Total Charges Contract Allowance   | 78 Days Settled 287 Days Settled  287 Statement 2,135,901  | 0.0%<br>100.0%                             | Title 18/19  CR Beds 100 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 93.6%<br>347.5<br>15.74<br>100.0%                         |
| ESSEX CENTER FO<br>AND HEALTHCARE<br>ELIZABETHTOWN, N<br>ESSEX<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets                 | PR REHABILITAT  NY 12932  NMENT SERVICE  Sheet  2,890,861  1,258,047  0               | ION 3/19/2014 7 12/31/2014  S Income Total Charges Contract Allowance Operating Revenue  | 78 Days Settled 287 Days Settled  287 Statement 2,135,901 0 2,135,901                                    | 0.0%<br>100.0%<br>126.2%                   | Title 18/19  CR Beds 100 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 93.6%<br>947.5<br>15.74<br>100.0%<br>0.0%                 |
| ESSEX CENTER FO<br>AND HEALTHCARE<br>ELIZABETHTOWN, N<br>ESSEX<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets | PR REHABILITAT  NY 12932  NMENT SERVICE  Sheet  2,890,861  1,258,047  0  4,148,908    | ION 3/19/2014 7 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | 78 Days Settled 287 Days Settled  287 Statement 2,135,901 0 2,135,901 2,694,837                          | 0.0%<br>100.0%<br>126.2%<br>-26.2%         | Title 18/19  CR Beds 100 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 93.6%<br>347.5<br>15.74<br>100.0%<br>0.0%<br>0.6          |
| ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities        | PR REHABILITAT NY 12932 NMENT SERVICE Sheet 2,890,861 1,258,047 0 4,148,908 4,762,275 | ION 3/19/2014 7 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 78 Days Settled 287 Days Settled 287 Days Settled 287 Statement 2,135,901 0 2,135,901 2,694,837 -558,936 | 0.0%<br>100.0%<br>126.2%<br>-26.2%<br>7.6% | Title 18/19  CR Beds 100 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 93.6%<br>947.5<br>15.74<br>100.0%<br>0.0%<br>0.6<br>212.3 |

**All Providers** 

12:20 PM Healthcare Almanac 561-594-7551

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

| 335478 ESSEX CEI       | NTER FOR REH  | ABILITATION AND H  | EALTHCARE        |        | Government - County       |          |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|----------|
| ESSEX CENTER FO        | R REHABILITAT | ION 3/19/2014 7    | 78 Days Settled  |        | Title 18/19               |          |
| ELIZABETHTOWN, N       | IY 12932      | 12/31/2014         | 287 Days Settled | I      | CR Beds 100 POS E         | Beds 100 |
| ESSEX                  |               |                    |                  |        | Key Performana            | ce Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 93.6%    |
| Balance S              | heet          | Income             | Statement        |        | Length of Stay            | 347.5    |
| Current Assets         | 2,172,889     | Total Charges      | 6,811,091        |        | Average Wages             | 15.74    |
| Fixed Assets           | 371,442       | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 100.0%   |
| Other Assets           | 2,114,815     | Operating Revenue  | 6,811,091        | 100.0% | Ancillary Service         | 0.0%     |
| Total Assets           | 4,659,146     | Operating Expense  | 6,443,393        | 94.6%  | Current Ratio             | 0.6      |
| Current Liabilities    | 3,932,837     | Operating Margin   | 367,698          | 5.4%   | Days to Collect           | 87.3     |
| Long Term Liabilities  | 152,262       | Other Income       | 100              | 0.0%   | Avg Payment Days          | 53.9     |
| Total Equity           | 574,047       | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 3.9%     |
| Total Liab. and Equity | 4,659,146     | Net Profit or Loss | 367,798          | 5.4%   | Return on Equity          | 64.1%    |
| 335110 EVERGREE        | EN COMMONS    |                    |                  |        | Proprietary - Corporation | n        |
| EVERGREEN COMM         | IONS          | 12/31/2014         | 365 Days Settled | d      | Title 18/19               |          |
| EAST GREENBUSH,        | NY 12061      |                    |                  |        | CR Beds 242 POS E         | Beds 242 |
| RENSSELAER             |               |                    |                  |        | Key Performana            | ce Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 94.4%    |
| Balance S              | heet          | Income             | Statement        |        | Length of Stay            | 155.0    |
| Current Assets         | 5,280,728     | Total Charges      | 22,666,364       |        | Average Wages             | 18.07    |
| Fixed Assets           | 926,298       | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 99.0%    |
| Other Assets           | 1,670,763     | Operating Revenue  | 22,666,364       | 100.0% | Ancillary Service         | 1.0%     |
| Total Assets           | 7,877,789     | Operating Expense  | 23,041,812       | 101.7% | Current Ratio             | 0.8      |
| Current Liabilities    | 6,277,592     | Operating Margin   | -375,448         | -1.7%  | Days to Collect           | 44.4     |
| Long Term Liabilities  | 0             | Other Income       | 474,422          | 2.1%   | Avg Payment Days          | 14.7     |
| Total Equity           | 1,600,197     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 76.0%    |
| Total Liab. and Equity | 7,877,789     | Net Profit or Loss | 98,974           | 0.4%   | Return on Equity          | 6.2%     |

**All Providers** 

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

| 335528 EVERGRE   | EN VALLEY NUI  | RSING HOME   |  |   | Proprietary - Individual   |   |
|--|--|--|--|---|--|---|
| EVERGREEN VALLE  | EY NURSING HO  | DME 12/31/2014   | 365 Days Settled   |   | Title 18/19  |   |
| PLATTSBURGH, NY  | 12901  |  |  |   | CR Beds 89 POS I   | Beds 89                                 |
| CLINTON  |  |  |  |   | Key Performana   | ace Ind.                                |
| NATIONAL GOVERN  | NMENT SERVICE  | ≣S   |  |   | Occupancy Rate   | 84.7%                                   |
| Balance S  | Sheet  | Income   | Statement  |   | Length of Stay   | 243.4                                   |
| Current Assets   | 903,251  | Total Charges  | 6,046,656  |   | Average Wages  | 14.99                                   |
| Fixed Assets   | 356,182  | Contract Allowance   | 967,785  | 16.0%                                     | Skilled Nursing  | 95.5%                                   |
| Other Assets   | 10,500   | Operating Revenue  | 5,078,871  | 84.0%                                     | Ancillary Service  | 0.0%                                    |
| Total Assets   | 1,269,933  | Operating Expense  | 5,791,312  | 114.0%                                    | Current Ratio  | 0.2                                     |
| Current Liabilities  | 5,057,850  | Operating Margin   | -712,441   | -14.0%                                    | Days to Collect  | 48.5                                    |
| Long Term Liabilities  | 174,898  | Other Income   | 605,072  | 11.9%                                     | Avg Payment Days   | 125.5                                   |
| Total Equity   | -3,962,815   | Other Expense  | 0  | 0.0%                                      | Depreciation Rate  | 49.0%                                   |
| Total Liab. and Equity   | 1,269,933  | Net Profit or Loss   | (107,369)  | -2.1%                                     | Return on Equity   | 2.7%                                    |
| 335576 FAIRPORT  | BAPTIST HOM  | ES   |  |   | Nonprofit - Other  |   |
|  |  |  |  |   |  |   |
| FAIRPORT BAPTIST   | HOMES  | 12/31/2014   | 365 Days Settled   | I   | Title 18/19  |   |
| FAIRPORT BAPTIST<br>FAIRPORT, NY 1445  |  | 12/31/2014   | 365 Days Settled   | I   |  | Beds 196                                |
|  |  | 12/31/2014   | 365 Days Settled   | l   | CR Beds POS I  |   |
| FAIRPORT, NY 1445  | 50   |  | 365 Days Settled   | l   | CR Beds POS I<br>51,830  |   |
| FAIRPORT, NY 1445<br>MONROE  | 00<br>NMENT SERVICE  | ≣S   | 365 Days Settled   | ı   | CR Beds POS I<br>51,830<br><b>Key Performana</b>   | ace Ind.                                |
| FAIRPORT, NY 1445<br>MONROE<br>NATIONAL GOVERN   | 50<br>NMENT SERVICE<br>Sheet   | ≣S   | ·  |   | CR Beds POS I<br>51,830<br><b>Key Performana</b><br>Occupancy Rate   | ace Ind.<br>0.0%                        |
| FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S   | 50<br>NMENT SERVICE<br>Sheet   | ∃S<br>Income<br>Total Charges  | Statement  |   | CR Beds 51,830  Key Performana Occupancy Rate Length of Stay   | 0.0%<br>135.6                           |
| FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets  | NMENT SERVICE<br>Sheet<br>2,677,261  | ≣S<br><b>Income</b><br>Total Charges   | • <b>Statement</b><br>16,738,434                                       | 0.0%                                      | CR Beds 51,830  Key Performana Occupancy Rate Length of Stay Average Wages   | 0.0%<br>135.6<br>18.68                  |
| FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets   | 50<br>NMENT SERVICE<br><b>Sheet</b><br>2,677,261<br>4,915,516                                  | ES Income Total Charges Contract Allowance   | • <b>Statement</b> 16,738,434 0  | 0.0%<br>100.0%                            | CR Beds 51,830  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 0.0%<br>135.6<br>18.68<br>100.0%        |
| FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | 50<br>NMENT SERVICE<br>Sheet<br>2,677,261<br>4,915,516<br>2,594,086                            | Income Total Charges Contract Allowance Operating Revenue                                    | 2 <b>Statement</b> 16,738,434 0 16,738,434                             | 0.0%<br>100.0%                            | CR Beds 51,830  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 135.6<br>18.68<br>100.0%<br>0.0%        |
| FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 50<br>NMENT SERVICE<br>Sheet<br>2,677,261<br>4,915,516<br>2,594,086<br>10,186,863              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 2 Statement<br>16,738,434<br>0<br>16,738,434<br>17,465,126             | 0.0%<br>100.0%<br>104.3%<br>-4.3%         | CR Beds 51,830  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 135.6<br>18.68<br>100.0%<br>0.0%        |
| FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 50<br>NMENT SERVICE<br>Sheet<br>2,677,261<br>4,915,516<br>2,594,086<br>10,186,863<br>1,435,808 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement<br>16,738,434<br>0<br>16,738,434<br>17,465,126<br>-726,692 | 0.0%<br>100.0%<br>104.3%<br>-4.3%<br>3.2% | CR Beds 51,830  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 135.6<br>18.68<br>100.0%<br>0.0%<br>1.9 |

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

| 335146 FAIRVIEW        | NURSING CARE   | E CTR INC          |                  |        | Proprietary - Partnership | )       |
|------------------------|----------------|--------------------|------------------|--------|---------------------------|---------|
| FAIRVIEW NURSING       | G CARE CTR INC | 12/31/2014         | 365 Days Settled |        | Title 18/19               |         |
| FOREST HILLS, NY       | 11375          |                    |                  |        | CR Beds 200 POS B         | eds 200 |
| QUEENS                 |                |                    |                  |        | Key Performanad           | e Ind.  |
| TRAVELERS (NEW '       | YORK)          |                    |                  |        | Occupancy Rate            | 92.2%   |
| Balance S              | Sheet          | Income             | Statement        |        | Length of Stay            | 102.9   |
| Current Assets         | 10,647,156     | Total Charges      | 30,978,789       |        | Average Wages             | 24.86   |
| Fixed Assets           | 3,919,650      | Contract Allowance | 1,739,279        | 5.6%   | Skilled Nursing           | 100.0%  |
| Other Assets           | 45,430         | Operating Revenue  | 29,239,510       | 94.4%  | Ancillary Service         | 0.0%    |
| Total Assets           | 14,612,236     | Operating Expense  | 27,103,459       | 92.7%  | Current Ratio             | 1.5     |
| Current Liabilities    | 7,129,195      | Operating Margin   | 2,136,051        | 7.3%   | Days to Collect           | 102.9   |
| Long Term Liabilities  | 766,182        | Other Income       | 70,520           | 0.2%   | Avg Payment Days          | 42.8    |
| Total Equity           | 6,716,859      | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 14.9%   |
| Total Liab. and Equity | 14,612,236     | Net Profit or Loss | 2,206,571        | 7.5%   | Return on Equity          | 32.9%   |
| 335044 FAR ROCK        | AWAY NURSIN    | G HOME             |                  |        | Proprietary - Partnership | )       |
| FAR ROCKAWAY NU        | JRSING HOME    | 12/31/2014         | 365 Days Settled |        | Title 18/19               |         |
| FAR ROCKAWAY, N        | Y 11691        |                    |                  |        | CR Beds 100 POS B         | eds 100 |
| QUEENS                 |                |                    |                  |        | Key Performana            | e Ind.  |
| TRAVELERS (NEW '       | YORK)          |                    |                  |        | Occupancy Rate            | 90.2%   |
| Balance S              | Sheet          | Income             | Statement        |        | Length of Stay            | 276.6   |
| Current Assets         | 1,209,170      | Total Charges      | 7,932,211        |        | Average Wages             | 15.86   |
| Fixed Assets           | 532,323        | Contract Allowance | 1,590,425        | 20.1%  | Skilled Nursing           | 100.0%  |
| Other Assets           | 0              | Operating Revenue  | 6,341,786        | 79.9%  | Ancillary Service         | 0.0%    |
| Total Assets           | 1,741,493      | Operating Expense  | 7,142,384        | 112.6% | Current Ratio             | 0.2     |
| Current Liabilities    | 7,246,266      | Operating Margin   | -800,598         | -12.6% | Days to Collect           | 42.5    |
| Long Term Liabilities  | 16,657         | Other Income       | 591              | 0.0%   | Avg Payment Days          | 152.9   |
| Total Equity           | -5,521,430     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 11.4%   |
|                        |                |                    |                  |        |                           |         |

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

| 335777 FATHER B   | AKER MANOR  |   |  |   | Nonprofit - Church  |   |
|---|---|---|--|---|---|---|
| FATHER BAKER MA   | NOR   | 12/31/2014  | 365 Days Settled   | t   | Title 18/19   |   |
| ORCHARD PARK, N   | Y 14127   |   |  |   | CR Beds 160 POS B   | seds 160                                  |
| ERIE  |   |   |  |   | Key Performana  | ce Ind.                                   |
| NATIONAL GOVERN   | IMENT SERVICE   | ≣S  |  |   | Occupancy Rate  | 94.7%                                     |
| Balance S   | heet  | Income  | Statement  |   | Length of Stay  | 73.8                                      |
| Current Assets  | 4,136,584   | Total Charges   | 21,502,482   |   | Average Wages   | 22.14                                     |
| Fixed Assets  | 3,343,860   | Contract Allowance  | 5,323,855  | 24.8%                                     | Skilled Nursing   | 100.0%                                    |
| Other Assets  | 14,532,385  | Operating Revenue   | 16,178,627   | 75.2%                                     | Ancillary Service   | 0.0%                                      |
| Total Assets  | 22,012,829  | Operating Expense   | 16,647,100   | 102.9%                                    | Current Ratio   | 0.9                                       |
| Current Liabilities   | 4,511,818   | Operating Margin  | -468,473   | -2.9%                                     | Days to Collect   | 61.7                                      |
| Long Term Liabilities   | 10,562,134  | Other Income  | 169,080  | 1.0%                                      | Avg Payment Days  | 12.1                                      |
| Total Equity  | 6,938,877   | Other Expense   | 0  | 0.0%                                      | Depreciation Rate   | 2.0%                                      |
| Total Liab. and Equity  | 22,012,829  | Net Profit or Loss  | (299,393)  | -1.9%                                     | Return on Equity  | -4.3%                                     |
|   |   |   |  |   |   |   |
| 335405 FERNCLIF   | F NURSING HO  | ME CO INC   |  |   | Nonprofit - Other   |   |
| 335405 FERNCLIF   |   |   | 365 Days Submi   | tted                                      | Nonprofit - Other Title 18/19   |   |
|   | IG HOME CO IN   |   | 365 Days Submi   | tted                                      | Title 18/19   | eds 328                                   |
| FERNCLIFF NURSIN  | IG HOME CO IN   |   | 365 Days Submi   | tted                                      | Title 18/19   |   |
| FERNCLIFF NURSIN  | IG HOME CO IN   | C 12/31/2014  | 365 Days Submi   | tted                                      | Title 18/19 CR Beds 328 POS B   |   |
| FERNCLIFF NURSIN<br>RHINEBECK, NY 128<br>DUTCHESS   | IG HOME CO IN<br>572<br>IMENT SERVICE   | C 12/31/2014<br>ES  | 365 Days Submi   | tted                                      | Title 18/19 CR Beds 328 POS B Key Performana  | ce Ind.                                   |
| FERNCLIFF NURSIN<br>RHINEBECK, NY 125<br>DUTCHESS<br>NATIONAL GOVERN  | IG HOME CO IN<br>572<br>IMENT SERVICE   | C 12/31/2014<br>ES  | ·  | tted                                      | Title 18/19 CR Beds 328 POS B  Key Performana Occupancy Rate  | <b>ce Ind.</b><br>93.6%                   |
| FERNCLIFF NURSIN<br>RHINEBECK, NY 128<br>DUTCHESS<br>NATIONAL GOVERN<br>Balance S   | IG HOME CO IN<br>572<br>IMENT SERVICE   | C 12/31/2014<br>ES Income   | s Statement  |   | Title 18/19 CR Beds 328 POS B  Key Performana Occupancy Rate Length of Stay   | <b>ce Ind.</b> 93.6% 203.1                |
| FERNCLIFF NURSING RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance Structure Current Assets   | IG HOME CO IN<br>572<br>IMENT SERVICE<br>Sheet<br>6,674,725   | C 12/31/2014  S Income  Total Charges   | • <b>Statement</b><br>51,919,994                                   | 35.7%                                     | Title 18/19 CR Beds 328 POS B  Key Performana Occupancy Rate Length of Stay Average Wages   | 93.6%<br>203.1<br>20.32                   |
| FERNCLIFF NURSING RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance Structure Assets Fixed Assets  | IG HOME CO IN<br>572<br>IMENT SERVICE<br>5,674,725<br>5,580,512   | C 12/31/2014  S Income  Total Charges  Contract Allowance   | <b>Statement</b> 51,919,994 18,532,347                             | 35.7%<br>64.3%                            | Title 18/19 CR Beds 328 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 93.6%<br>203.1<br>20.32<br>100.0%         |
| FERNCLIFF NURSING RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance Structurent Assets Fixed Assets Other Assets                               | IG HOME CO IN<br>572<br>IMENT SERVICE<br>5,674,725<br>5,580,512<br>1,667,966                            | C 12/31/2014  S Income  Total Charges  Contract Allowance  Operating Revenue  | 51,919,994<br>18,532,347<br>33,387,647                             | 35.7%<br>64.3%<br>104.5%                  | Title 18/19 CR Beds 328 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 93.6%<br>203.1<br>20.32<br>100.0%<br>0.0% |
| FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | IG HOME CO IN<br>572<br>IMENT SERVICE<br>5,674,725<br>5,580,512<br>1,667,966<br>13,923,203              | C 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 51,919,994<br>18,532,347<br>33,387,647<br>34,883,568               | 35.7%<br>64.3%<br>104.5%<br>-4.5%         | Title 18/19 CR Beds 328 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 93.6% 203.1 20.32 100.0% 0.0%             |
| FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IG HOME CO IN<br>572<br>IMENT SERVICE<br>6,674,725<br>5,580,512<br>1,667,966<br>13,923,203<br>6,211,343 | C 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 51,919,994<br>18,532,347<br>33,387,647<br>34,883,568<br>-1,495,921 | 35.7%<br>64.3%<br>104.5%<br>-4.5%<br>0.6% | Title 18/19 CR Beds 328 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.6% 203.1 20.32 100.0% 0.0% 1.1 36.1    |

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

| 335457 FIDDLERS                      | GREEN MANOF   | R REHABILITATION 8 | R NURSING CTR    |        | Proprietary - Partnership | )       |
|--------------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| FIDDLERS GREEN N<br>REHABILITATION & |               | 12/31/2014         | 377 Days Settled | d      | Title 18/19               |         |
| SPRINGVILLE, NY 14                   | 4141          |                    |                  |        | CR Beds 82 POS B          | eds 82  |
| ERIE                                 |               |                    |                  |        | Key Performana            | e Ind.  |
| NATIONAL GOVERN                      | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 94.9%   |
| Balance S                            | heet          | Income             | Statement        |        | Length of Stay            | 407.4   |
| Current Assets                       | 1,320,224     | Total Charges      | 5,396,801        |        | Average Wages             | 15.26   |
| Fixed Assets                         | 670,294       | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 100.0%  |
| Other Assets                         | 1,327,277     | Operating Revenue  | 5,396,801        | 100.0% | Ancillary Service         | 0.0%    |
| Total Assets                         | 3,317,795     | Operating Expense  | 5,199,621        | 96.3%  | Current Ratio             | 0.7     |
| Current Liabilities                  | 1,904,159     | Operating Margin   | 197,180          | 3.7%   | Days to Collect           | 88.8    |
| Long Term Liabilities                | 1,214,011     | Other Income       | 2,445            | 0.0%   | Avg Payment Days          | 45.7    |
| Total Equity                         | 199,625       | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 0.0%    |
| Total Liab. and Equity               | 3,317,795     | Net Profit or Loss | 199,625          | 3.7%   | Return on Equity          | 100.0%  |
| 335078 FIELD HON                     | IE - HOLY COM | FORTER             |                  |        | Nonprofit - Other         |         |
| FIELD HOME - HOLY                    | COMFORTER     | 12/31/2014         | 365 Days Settled | d      | Title 18/19               |         |
| CORTLANDT MANO                       | R, NY 10567   |                    |                  |        | CR Beds 127 POS B         | eds 200 |
| WESTCHESTER                          |               |                    |                  |        | Key Performanad           | e Ind.  |
| NATIONAL GOVERN                      | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 76.5%   |
| Balance S                            | heet          | Income             | Statement        |        | Length of Stay            | 79.7    |
| Current Assets                       | 7,767,049     | Total Charges      | 15,959,228       |        | Average Wages             | 26.32   |
| Fixed Assets                         | 8,491,787     | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 100.0%  |
| Other Assets                         | 8,441,105     | Operating Revenue  | 15,959,228       | 100.0% | Ancillary Service         | 0.0%    |
| Total Assets                         | 24,699,941    | Operating Expense  | 18,809,173       | 117.9% | Current Ratio             | 1.0     |
| Current Liabilities                  | 8,142,661     | Operating Margin   | -2,849,945       | -17.9% | Days to Collect           | 66.1    |
| Long Term Liabilities                | 2,926,224     | Other Income       | 1,427,181        | 8.9%   | Avg Payment Days          | 57.8    |
| Long Tonn Liabiliaco                 |               |                    |                  |        |                           |         |
| Total Equity                         | 13,631,056    | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 3.6%    |

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

| 335248 FIELDSTON  | N LODGE CARE                  | CENTER   |                                  |                              | Proprietary - Partnership   | )  |
|---|-------------------------------|--|----------------------------------|------------------------------|---|--|
| FIELDSTON LODGE   | CARE CENTER                   | 12/31/2014   | 365 Days Settled                 | i                            | Title 18/19   |  |
| RIVERDALE, NY 104   | 63                            |  |                                  |                              | CR Beds 200 POS B   | eds 200                                  |
| BRONX   |                               |  |                                  |                              | Key Performanad   | e Ind.                                   |
| TRAVELERS (NEW )  | YORK)                         |  |                                  |                              | Occupancy Rate  | 91.1%                                    |
| Balance S   | heet                          | Income   | Statement                        |                              | Length of Stay  | 665.1                                    |
| Current Assets  | 3,844,515                     | Total Charges  | 21,109,149                       |                              | Average Wages   | 23.84                                    |
| Fixed Assets  | 2,955,029                     | Contract Allowance   | 0                                | 0.0%                         | Skilled Nursing   | 100.0%                                   |
| Other Assets  | 4,876,487                     | Operating Revenue  | 21,109,149                       | 100.0%                       | Ancillary Service   | 0.0%                                     |
| Total Assets  | 11,676,031                    | Operating Expense  | 19,333,830                       | 91.6%                        | Current Ratio   | 0.7                                      |
| Current Liabilities   | 5,264,849                     | Operating Margin   | 1,775,319                        | 8.4%                         | Days to Collect   | 63.1                                     |
| Long Term Liabilities   | 553,615                       | Other Income   | 7,292                            | 0.0%                         | Avg Payment Days  | 66.3                                     |
| Total Equity  | 5,857,567                     | Other Expense  | 0                                | 0.0%                         | Depreciation Rate   | 0.0%                                     |
|   |                               | -  |                                  |                              |   |  |
| Total Liab. and Equity  | 11,676,031                    | Net Profit or Loss   | 1,782,611                        | 8.4%                         | Return on Equity  | 30.4%                                    |
| Total Liab. and Equity  | 11,676,031<br>AKES CENTER F   |  | 1,782,611                        | 8.4%                         | Return on Equity  | 30.4%                                    |
| Total Liab. and Equity  | AKES CENTER F                 | FOR LIVING   |                                  | 8.4%                         | Return on Equity  Title 18/19   | 30.4%                                    |
| Total Liab. and Equity  | AKES CENTER F                 | FOR LIVING   |                                  | 8.4%                         |   |  |
| Total Liab. and Equity  335785 FINGER LA  FINGER LAKES CEN  | AKES CENTER F                 | FOR LIVING   |                                  | 8.4%                         | Title 18/19   | eds 80                                   |
| Total Liab. and Equity  335785 FINGER LA  FINGER LAKES CEN  AUBURN, NY 13021  | IKES CENTER F                 | FOR LIVING  G Cost Repor   |                                  | 8.4%                         | Title 18/19 CR Beds 0 POS B   | eds 80                                   |
| Total Liab. and Equity  335785 FINGER LA  FINGER LAKES CEN  AUBURN, NY 13021  CAYUGA  | IMENT SERVICE                 | FOR LIVING  IG Cost Repor  |                                  | 8.4%                         | Title 18/19 CR Beds 0 POS Be  Key Performana  | eds 80<br>ce Ind.                        |
| Total Liab. and Equity  335785 FINGER LA  FINGER LAKES CEN  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN   | IMENT SERVICE                 | FOR LIVING  IG Cost Repor  | t not filed.                     | 8.4%                         | Title 18/19 CR Beds 0 POS B  Key Performanac  Occupancy Rate  | eds 80<br>ce Ind.                        |
| Total Liab. and Equity  335785 FINGER LA  FINGER LAKES CEN  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN  Balance S  | IMENT SERVICE                 | FOR LIVING  IG Cost Repor  | t not filed.                     |                              | Title 18/19 CR Beds 0 POS B  Key Performanac Occupancy Rate Length of Stay  | eds 80<br><b>ce Ind.</b><br>0.0%         |
| Total Liab. and Equity  335785 FINGER LA  FINGER LAKES CEN  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN  Balance S  Current Assets  | IMENT SERVICE                 | FOR LIVING  IG Cost Repor  | t not filed.  Statement          | 0.0%                         | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages   | eds 80<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| Total Liab. and Equity  335785 FINGER LA  FINGER LAKES CEN  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | IMENT SERVICE                 | FOR LIVING  IG Cost Repor  S Income  Total Charges  Contract Allowance   | t not filed.  Statement  0 0     | 0.0%<br>0.0%                 | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing   | eds 80<br>ce Ind.                        |
| Total Liab. and Equity  335785 FINGER LA  FINGER LAKES CEN AUBURN, NY 13021 CAYUGA  NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets   | IMENT SERVICE                 | FOR LIVING  IG Cost Repor  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | t not filed.  Statement  0 0 0   | 0.0%<br>0.0%<br>0.0%         | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | eds 80<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| Total Liab. and Equity  335785 FINGER LA  FINGER LAKES CEN AUBURN, NY 13021 CAYUGA  NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets Total Assets                            | IMENT SERVICE  Cheet  0 0 0   | FOR LIVING  IG Cost Repor  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | t not filed.  Statement  0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 80<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| Total Liab. and Equity  335785 FINGER LA  FINGER LAKES CEN  AUBURN, NY 13021  CAYUGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | IMENT SERVICE  Cheet  0 0 0 0 | FOR LIVING  IG Cost Repor  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | t not filed.  Statement  0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 80<br><b>ce Ind.</b><br>0.0%<br>0.0% |

**All Providers** 

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

| 335098 FINGER LA                 | KES HEALTH    |                                    |               |   |                      |               |               |              |
|----------------------------------|---------------|------------------------------------|---------------|---|----------------------|---------------|---------------|--------------|
| FINGER LAKES HEA                 | LTH           | Cost Repor                         | rt not filed. |   |                      | Title 18/19   |               |              |
| GENEVA, NY 14456                 |               |                                    |               |   |                      | CR Beds 0     | POS Bed       | s 345        |
| ONTARIO                          |               |                                    |               |   |                      | Key Perf      | ormanace      | Ind.         |
| NATIONAL GOVERN                  | IMENT SERVICE | ES                                 |               |   |                      | Occupancy F   | Rate          | 0.0%         |
| Balance S                        | heet          | Income                             | Statement     |   |                      | Length of Sta | ay            |              |
| Current Assets                   | 0             | Total Charges                      |               | 0 |                      | Average Wa    | ges           |              |
| Fixed Assets                     | 0             | Contract Allowance                 |               | 0 | 0.0%                 | Skilled Nursi | ng            | 0.0%         |
| Other Assets                     | 0             | Operating Revenue                  |               | 0 | 0.0%                 | Ancillary Ser | vice          | 0.0%         |
| Total Assets                     | 0             | Operating Expense                  |               | 0 | 0.0%                 | Current Ratio | o             |              |
| Current Liabilities              | 0             | Operating Margin                   |               | 0 | 0.0%                 | Days to Colle | ect           |              |
| Long Term Liabilities            | 0             | Other Income                       |               | 0 | 0.0%                 | Avg Paymen    | t Days        |              |
| Total Equity                     | 0             | Other Expense                      |               | 0 | 0.0%                 | Depreciation  | Rate          | 0.0%         |
| Total Liab. and Equity           | 0             | Net Profit or Loss                 |               | 0 | 0.0%                 | Return on Ed  | quity         | 0.0%         |
| 335864 FLUSHING                  | HOSPITAL MEI  | DICAL CENTER T C I                 | J             |   |                      |               |               |              |
| FLUSHING HOSPITA<br>C U          | AL MEDICAL CE | NTER T Cost Repor                  | rt not filed. |   |                      | Title 18 Only |               |              |
| FLUSHING, NY 1135                | 5             |                                    |               |   |                      | CR Beds 0     | POS Bed       | s 6          |
| QUEENS                           |               |                                    |               |   |                      | Key Perf      | ormanace      | Ind.         |
| NATIONAL GOVERN                  | IMENT SERVICE | ES                                 |               |   |                      | Occupancy F   | Rate          | 0.0%         |
| Balance S                        | heet          | Income                             | Statement     |   |                      | Length of Sta | ay            |              |
| Current Assets                   | 0             | Total Charges                      |               | 0 |                      | Average Wa    | ges           |              |
| Fixed Assets                     | 0             | Contract Allowance                 |               | 0 | 0.0%                 | Skilled Nursi | ng            |              |
| l <u>.</u>                       | 0             | Operating Devenue                  |               | 0 | 0.0%                 | Ancillary Ser |               | 0.0%         |
| Other Assets                     | 0             | Operating Revenue                  |               | Ū | 0.070                | ,             | vice          | 0.0%<br>0.0% |
| Other Assets Total Assets        | 0             | Operating Expense                  |               | 0 |                      | Current Ratio |               |              |
|                                  |               |                                    |               |   | 0.0%                 | •             | )             |              |
| Total Assets                     | 0             | Operating Expense                  |               | 0 | 0.0%<br>0.0%         | Current Ratio | ect           |              |
| Total Assets Current Liabilities | 0             | Operating Expense Operating Margin |               | 0 | 0.0%<br>0.0%<br>0.0% | Current Ratio | ect<br>t Days |              |

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

| 335446 FLUSHING   | MANOR CARE  | CENTER   |   |   | Proprietary - Corporation   | n   |
|---|---|--|---|---|---|---|
| FLUSHING MANOR  | CARE CENTER   | 12/31/2014   |   | Title 18/19                             |   |   |
| FLUSHING, NY 1135   | 4   |  |   |   | CR Beds 278 POS E   | seds 278  |
| QUEENS  |   |  |   |   | Key Performana  | ce Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE   | ES .   |   |   | Occupancy Rate  | 87.4%   |
| Balance S   | Sheet   | Income   | Statement   |   | Length of Stay  | 111.2   |
| Current Assets  | 9,080,804   | Total Charges  | 26,276,620  |   | Average Wages   | 24.89   |
| Fixed Assets  | 1,383,476   | Contract Allowance   | 3,398,800   | 12.9%                                   | Skilled Nursing   | 100.0%  |
| Other Assets  | 85,226  | Operating Revenue  | 22,877,820  | 87.1%                                   | Ancillary Service   | 0.0%  |
| Total Assets  | 10,549,506  | Operating Expense  | 24,341,401  | 106.4%                                  | Current Ratio   | 1.2   |
| Current Liabilities   | 7,278,405   | Operating Margin   | -1,463,581  | -6.4%                                   | Days to Collect   | 59.0  |
| Long Term Liabilities   | 271,617   | Other Income   | 230,943   | 1.0%                                    | Avg Payment Days  | 33.9  |
| Total Equity  | 2,999,484   | Other Expense  | 0   | 0.0%                                    | Depreciation Rate   | 49.6%   |
| Total Liab. and Equity  | 10,549,506  | Net Profit or Loss   | (1,232,638)   | -5.4%                                   | Return on Equity  | -41.1%  |
| 335133 FLUSHING   | MANOR NURSI   | NG HOME  |   |   | Proprietary - Partnershi  | p   |
|   |   |  |   |   |   |   |
| FLUSHING MANOR  | NURSING HOME  | E 12/31/2014   | 365 Days Settled  |   | Title 18/19   |   |
| FLUSHING MANOR<br>FLUSHING, NY 1135   |   | E 12/31/2014   | 365 Days Settled  |   |   | eds 227   |
|   |   | ≣ 12/31/2014   | 365 Days Settled  |   |   |   |
| FLUSHING, NY 1135   | 4   | ∃ 12/31/2014   | 365 Days Settled  |   | CR Beds 227 POS E   |   |
| FLUSHING, NY 1135<br>QUEENS   | 4<br>YORK)  |  | 365 Days Settled  |   | CR Beds 227 POS E   | ce Ind.   |
| FLUSHING, NY 1135<br>QUEENS<br>TRAVELERS (NEW Y   | YORK)<br>Sheet  |  | ·   |   | CR Beds 227 POS E  Key Performana  Occupancy Rate   | <b>ce Ind.</b><br>99.2%                                 |
| FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y   | YORK)<br>Sheet  | Income   | Statement   |   | CR Beds 227 POS E  Key Performana  Occupancy Rate  Length of Stay   | <b>ce Ind.</b> 99.2% 306.8                              |
| FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets  | YORK)<br>Sheet<br>3,652,779                                     | Income<br>Total Charges  | Statement 28,121,819  | 16.2%                                   | CR Beds 227 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 99.2%<br>306.8<br>23.77                                 |
| FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | YORK) Sheet 3,652,779 4,726,759                                 | Income Total Charges Contract Allowance  | 28,121,819<br>4,562,198                                       | 16.2%<br>83.8%                          | CR Beds 227 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 99.2%<br>306.8<br>23.77<br>98.8%                        |
| FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | YORK) Sheet 3,652,779 4,726,759 2,494,402                       | Income Total Charges Contract Allowance Operating Revenue                                    | 28,121,819<br>4,562,198<br>23,559,621                         | 16.2%<br>83.8%<br>99.8%                 | CR Beds 227 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 99.2%<br>306.8<br>23.77<br>98.8%<br>0.0%                |
| FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | YORK) Sheet 3,652,779 4,726,759 2,494,402 10,873,940            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 28,121,819<br>4,562,198<br>23,559,621<br>23,510,827           | 16.2%<br>83.8%<br>99.8%<br>0.2%         | CR Beds 227 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 99.2%<br>306.8<br>23.77<br>98.8%<br>0.0%<br>0.4         |
| FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK) Sheet  3,652,779 4,726,759 2,494,402 10,873,940 9,730,234 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 28,121,819<br>4,562,198<br>23,559,621<br>23,510,827<br>48,794 | 16.2%<br>83.8%<br>99.8%<br>0.2%<br>0.8% | CR Beds 227 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 99.2%<br>306.8<br>23.77<br>98.8%<br>0.0%<br>0.4<br>44.1 |

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| Beds 120 |
|----------|
| ace Ind. |
|          |
|          |
| 96.0%    |
| 205.1    |
| 13.98    |
| 96.4%    |
| 0.0%     |
| 0.7      |
| 76.7     |
| 105.9    |
| 196.7%   |
| 109.1%   |
|          |
| Beds 163 |
| ace Ind. |
| 0.0%     |
|          |
|          |
| 0.0%     |
| 0.07     |
|          |
| 0.0%     |
|          |
|          |
| 0.0%     |
|          |

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

| 335139 FOREST H  | ILLS CARE CEN  | ITER   |  |   | Proprietary - Partnershi  | p  |
|--|--|--|--|---|---|--|
| FOREST HILLS CAR   | E CENTER   | 12/31/2014   | 365 Days Settled   |   | Title 18/19   |  |
| FOREST HILLS, NY   | 11375  |  |  |   | CR Beds 100 POS B   | eds 100                                  |
| QUEENS   |  |  |  |   | Key Performana  | ce Ind.                                  |
| NATIONAL GOVERN  | IMENT SERVICI  | ES   |  |   | Occupancy Rate  | 87.0%                                    |
| Balance S  | Sheet  | Income   | Statement  |   | Length of Stay  | 81.0                                     |
| Current Assets   | 3,158,230  | Total Charges  | 15,668,685   |   | Average Wages   | 23.14                                    |
| Fixed Assets   | 2,682,655  | Contract Allowance   | 4,975,856  | 31.8%                                     | Skilled Nursing   | 100.0%                                   |
| Other Assets   | 1,079,879  | Operating Revenue  | 10,692,829   | 68.2%                                     | Ancillary Service   | 0.0%                                     |
| Total Assets   | 6,920,764  | Operating Expense  | 10,909,123   | 102.0%                                    | Current Ratio   | 1.7                                      |
| Current Liabilities  | 1,857,603  | Operating Margin   | -216,294   | -2.0%                                     | Days to Collect   | 69.3                                     |
| Long Term Liabilities  | 531,492  | Other Income   | 327  | 0.0%                                      | Avg Payment Days  | 44.0                                     |
| Total Equity   | 4,531,669  | Other Expense  | 0  | 0.0%                                      | Depreciation Rate   | 25.3%                                    |
| Total Liab. and Equity   | 6,920,764  | Net Profit or Loss   | (223,877)  | -2.1%                                     | Return on Equity  | -4.9%                                    |
| 335310 FOREST V  | IEW CTR REHA   | AB NURSING   |  |   | Proprietary - Corporation   | n  |
| FOREST VIEW OTD  |  |  |  |   |   |  |
| FOREST VIEW CTR  | REHAB NURSI  | NG 12/31/2014  | 365 Days Settled   |   | Title 18/19   |  |
| FOREST VIEW CTR  |  | NG 12/31/2014  | 365 Days Settled   |   |   | eds 160                                  |
|  |  | NG 12/31/2014  | 365 Days Settled   |   |   |  |
| FOREST HILLS, NY   | 11375  | NG 12/31/2014  | 365 Days Settled   |   | CR Beds 160 POS B   |  |
| FOREST HILLS, NY   | 11375<br>YORK)   |  | 365 Days Settled   |   | CR Beds 160 POS B   | ce Ind.                                  |
| FOREST HILLS, NY QUEENS TRAVELERS (NEW Y   | 11375<br>YORK)<br>Sheet  |  | ·  |   | CR Beds 160 POS B  Key Performana  Occupancy Rate   | <b>ce Ind.</b><br>94.7%                  |
| FOREST HILLS, NY QUEENS TRAVELERS (NEW ) Balance S   | 11375<br>YORK)<br>Sheet  | Income   | Statement  |   | CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay   | 94.7%<br>101.7                           |
| FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets  | 11375<br>YORK)<br>Sheet<br>7,894,034                                       | Income<br>Total Charges  | <b>Statement</b> 32,561,330  | 26.9%                                     | CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 94.7%<br>101.7<br>26.54                  |
| FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | 11375<br>YORK)<br>Sheet<br>7,894,034<br>3,889,281                          | Income Total Charges Contract Allowance  | 2 <b>Statement</b><br>32,561,330<br>8,772,045                      | 26.9%<br>73.1%                            | CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing                                 | 94.7%<br>101.7<br>26.54<br>81.7%         |
| FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | 11375<br>YORK)<br>Sheet<br>7,894,034<br>3,889,281<br>276,940               | Income Total Charges Contract Allowance Operating Revenue                                    | 2 Statement<br>32,561,330<br>8,772,045<br>23,789,285               | 26.9%<br>73.1%<br>101.0%                  | CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service               | 94.7%<br>101.7<br>26.54<br>81.7%<br>0.0% |
| FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 11375<br>YORK)<br>Sheet<br>7,894,034<br>3,889,281<br>276,940<br>12,060,255 | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 2 Statement<br>32,561,330<br>8,772,045<br>23,789,285<br>24,031,553 | 26.9%<br>73.1%<br>101.0%<br>-1.0%         | CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 94.7%<br>101.7<br>26.54<br>81.7%<br>0.0% |
| FOREST HILLS, NY QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 11375 YORK) Sheet 7,894,034 3,889,281 276,940 12,060,255 4,674,943         | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 23,789,285<br>24,031,553<br>-242,268                               | 26.9%<br>73.1%<br>101.0%<br>-1.0%<br>1.1% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect    | 94.7% 101.7 26.54 81.7% 0.0% 1.7 71.9    |

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

| 335300 FORT HUD  | SON NURSING  | CENTER INC   |   |                                 | Proprietary - Corporation  | n   |
|--|--|--|---|---------------------------------|--|---|
| FORT HUDSON NUF  | RSING CENTER   | INC 12/31/2014   | 365 Days Settled  | l                               | Title 18/19  |   |
| FORT EDWARD, NY  | 12828  |  |   |                                 | CR Beds 0 POS E  | Beds 198  |
| WASHINGTON   |  |  |   |                                 | Key Performana   | ce Ind.   |
| NATIONAL GOVERN  | IMENT SERVICE  | ≣S   |   |                                 | Occupancy Rate   | 0.0%  |
| Balance S  | Sheet  | Income   | Statement   |                                 | Length of Stay   |   |
| Current Assets   | 0  | Total Charges  | 0   |                                 | Average Wages  |   |
| Fixed Assets   | 0  | Contract Allowance   | 0   | 0.0%                            | Skilled Nursing  | 0.0%  |
| Other Assets   | 0  | Operating Revenue  | 0   | 0.0%                            | Ancillary Service  | 0.0%  |
| Total Assets   | 0  | Operating Expense  | 0   | 0.0%                            | Current Ratio  |   |
| Current Liabilities  | 0  | Operating Margin   | 0   | 0.0%                            | Days to Collect  |   |
| Long Term Liabilities  | 0  | Other Income   | 0   | 0.0%                            | Avg Payment Days   |   |
| Total Equity   | 0  | Other Expense  | 0   | 0.0%                            | Depreciation Rate  | 0.0%  |
| •  |  | -  | _   |                                 |  |   |
| Total Liab. and Equity   | 0  | Net Profit or Loss   | 0   | 0.0%                            | Return on Equity   | 0.0%  |
|  |  | Net Profit or Loss   |   | 0.0%                            | Proprietary - Corporation  |   |
|  | ON REHAB & H   | EALTH CARE FAC L   |   |                                 |  |   |
| 335257 FORT TRYO   | ON REHAB & HI  | EALTH CARE FAC L   | ТННСР   |                                 | Proprietary - Corporation Title 18/19  |   |
| 335257 FORT TRYO FORT TRYON REHA FAC L T H H C P   | ON REHAB & HI  | EALTH CARE FAC L   | ТННСР   |                                 | Proprietary - Corporation Title 18/19  | en<br>Beds 205  |
| 335257 FORT TRYO FORT TRYON REHA FAC L T H H C P NEW YORK, NY 1004   | ON REHAB & HI B & HEALTH CA  |  | ТННСР   |                                 | Proprietary - Corporation  Title 18/19  CR Beds 205 POS E  | en<br>Beds 205  |
| FORT TRYON REHA<br>FAC L T H H C P<br>NEW YORK, NY 1004<br>NEW YORK  | ON REHAB & HI  B & HEALTH CA  40  IMENT SERVICE  | EALTH CARE FAC L  ARE 12/31/2014   | ТННСР   |                                 | Proprietary - Corporation  Title 18/19  CR Beds 205 POS E  Key Performana  | eds 205<br>ce Ind.<br>132.6%                                |
| FORT TRYON REHA<br>FAC L T H H C P<br>NEW YORK, NY 1004<br>NEW YORK<br>NATIONAL GOVERN   | ON REHAB & HI  B & HEALTH CA  40  IMENT SERVICE  Sheet   | EALTH CARE FAC L  ARE 12/31/2014   | T H H C P  365 Days Settled   |                                 | Proprietary - Corporation  Title 18/19  CR Beds 205 POS E  Key Performana  Occupancy Rate  | eds 205<br>ce Ind.<br>132.6%<br>181.0                       |
| FORT TRYON REHA<br>FAC L T H H C P<br>NEW YORK, NY 1004<br>NEW YORK<br>NATIONAL GOVERN<br>Balance S  | ON REHAB & HI  B & HEALTH CA  40  IMENT SERVICE  Sheet   | EALTH CARE FAC L  ARE 12/31/2014  ES Income Total Charges  | T H H C P  365 Days Settled   | l                               | Proprietary - Corporation  Title 18/19  CR Beds 205 POS E  Key Performana  Occupancy Rate  Length of Stay  | eds 205<br>ce Ind.<br>132.6%<br>181.0                       |
| FORT TRYON REHALFAC L T H H C P NEW YORK, NY 1004 NEW YORK NATIONAL GOVERN Balance S Current Assets  | ON REHAB & HI AB & HEALTH CA 40  IMENT SERVICE Sheet 6,733,520                                       | EALTH CARE FAC L  ARE 12/31/2014  ES  Income  Total Charges  | T H H C P  365 Days Settled  Statement  26,507,812  | 0.0%                            | Proprietary - Corporation  Title 18/19  CR Beds 205 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 205<br>ce Ind.<br>132.6%<br>181.0<br>23.40              |
| FORT TRYON REHALFAC L T H H C P NEW YORK, NY 1004 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets   | ON REHAB & HI AB & HEALTH CA 40  IMENT SERVICE 6,733,520 1,856,189                                   | EALTH CARE FAC L  ARE 12/31/2014  ES  Income  Total Charges  Contract Allowance  | T H H C P  365 Days Settled  Statement  26,507,812  -4,085                                  | 0.0%<br>100.0%                  | Proprietary - Corporation  Title 18/19  CR Beds 205 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | n Beds 205 <b>ce Ind.</b> 132.6%  181.0  23.40  82.0%       |
| FORT TRYON REHALFAC L T H H C P NEW YORK, NY 1004 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | ON REHAB & HI  AB & HEALTH CA  40  IMENT SERVICE  5heet  6,733,520  1,856,189  9,915,503             | EALTH CARE FAC L  ARE 12/31/2014  ES  Income  Total Charges  Contract Allowance Operating Revenue                                    | T H H C P  365 Days Settled  Statement  26,507,812  -4,085  26,511,897                      | 0.0%<br>100.0%<br>97.8%         | Proprietary - Corporation  Title 18/19  CR Beds 205 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service   | eds 205 ce Ind. 132.6% 181.0 23.40 82.0% 0.7% 0.9           |
| FORT TRYON REHALFAC L T H H C P NEW YORK, NY 1004 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | ON REHAB & HI  AB & HEALTH CA  40  IMENT SERVICE  5heet  6,733,520  1,856,189  9,915,503  18,505,212 | EALTH CARE FAC L  ARE 12/31/2014  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense                  | THHCP  365 Days Settled  Statement  26,507,812  -4,085  26,511,897  25,922,879              | 0.0%<br>100.0%<br>97.8%<br>2.2% | Proprietary - Corporation  Title 18/19  CR Beds 205 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | seds 205  ce Ind. 132.6% 181.0 23.40 82.0% 0.7% 0.9 56.3    |
| FORT TRYON REHALFAC L T H H C P NEW YORK, NY 1004 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ON REHAB & HI AB & HEALTH CA 40  IMENT SERVICE 6,733,520 1,856,189 9,915,503 18,505,212 7,327,257    | EALTH CARE FAC L  ARE 12/31/2014  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin | T H H C P  365 Days Settled  Statement  26,507,812  -4,085  26,511,897  25,922,879  589,018 | 0.0%<br>100.0%<br>97.8%<br>2.2% | Proprietary - Corporation  Title 18/19  CR Beds 205 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days | n Beds 205 <b>ce Ind.</b> 132.6%  181.0  23.40  82.0%  0.7% |

**All Providers** 

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

| 335673 FOUR SEA        | SONS NURSING  | AND REHAB          |                  |        | Proprietary - Individual |         |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| FOUR SEASONS NU        | JRSING AND RE | HAB 12/31/2014     | 365 Days Settled |        | Title 18/19              |         |
| BROOKLYN, NY 112       | 36            |                    |                  |        | CR Beds 270 POS B        | eds 270 |
| KINGS                  |               |                    |                  |        | Key Performana           | ce Ind. |
| TRAVELERS (NEW         | YORK)         |                    |                  |        | Occupancy Rate           | 109.7%  |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay           | 106.0   |
| Current Assets         | 13,731,440    | Total Charges      | 69,508,051       |        | Average Wages            | 62.91   |
| Fixed Assets           | 3,418,580     | Contract Allowance | 9,182,182        | 13.2%  | Skilled Nursing          | 65.7%   |
| Other Assets           | 58,399        | Operating Revenue  | 60,325,869       | 86.8%  | Ancillary Service        | 0.0%    |
| Total Assets           | 17,208,419    | Operating Expense  | 66,875,978       | 110.9% | Current Ratio            | 1.6     |
| Current Liabilities    | 8,769,542     | Operating Margin   | -6,550,109       | -10.9% | Days to Collect          | 75.6    |
| Long Term Liabilities  | 0             | Other Income       | 4,443,310        | 7.4%   | Avg Payment Days         | 19.5    |
| Total Equity           | 8,438,877     | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 71.8%   |
| Total Liab. and Equity | 17,208,419    | Net Profit or Loss | (2,106,799)      | -3.5%  | Return on Equity         | -25.0%  |
| 335854 FOX RUN A       | AT ORCHARD P  | ARK                |                  |        | Proprietary - Corporatio | n       |
| FOX RUN AT ORCH        | ARD PARK      | 12/31/2014         | 365 Days Settled |        | Title 18/19              |         |
| ORCHARD PARK, N        | Y 14127       |                    |                  |        | CR Beds 0 POS B          | eds 50  |
| ERIE                   |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 0.0%    |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay           |         |
| Current Assets         | 0             | Total Charges      | 0                |        | Average Wages            |         |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 0.0%    |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service        | 0.0%    |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio            |         |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect          |         |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%   | Avg Payment Days         |         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 0.0%    |
| Total Equity           |               | •                  |                  |        |                          |         |

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

| 335426 FRANKLIN   | CENTER FOR F                                      | REHAB AND NURSIN   | G  |                                    | Proprietary - Corporation   | n  |
|---|---|--|--|------------------------------------|---|--|
| FRANKLIN CENTER<br>NURSING  | FOR REHAB AN                                      | ND 12/31/2014  | 365 Days Settled   |                                    | Title 18/19   |  |
| FLUSHING, NY 1135   | 5   |  |  |                                    | CR Beds 320 POS B   | eds 320  |
| QUEENS  |   |  |  |                                    | Key Performana  | e Ind.   |
| TRAVELERS (NEW Y  | YORK)   |  |  |                                    | Occupancy Rate  | 93.3%  |
| Balance S   | heet  | Income   | Statement  |                                    | Length of Stay  | 110.5  |
| Current Assets  | 12,408,267  | Total Charges  | 42,934,459   |                                    | Average Wages   | 24.41  |
| Fixed Assets  | 2,237,909   | Contract Allowance   | 79,001   | 0.2%                               | Skilled Nursing   | 99.3%  |
| Other Assets  | 15,303,831  | Operating Revenue  | 42,855,458   | 99.8%                              | Ancillary Service   | 0.7%   |
| Total Assets  | 29,950,007  | Operating Expense  | 39,457,894   | 92.1%                              | Current Ratio   | 1.1  |
| Current Liabilities   | 11,669,792  | Operating Margin   | 3,397,564  | 7.9%                               | Days to Collect   | 63.8   |
| Long Term Liabilities   | 6,887,974   | Other Income   | 7,365  | 0.0%                               | Avg Payment Days  | 93.0   |
| Total Equity  | 11,392,241  | Other Expense  | 0  | 0.0%                               | Depreciation Rate   | 30.2%  |
| Total Liab. and Equity  | 29,950,007  | Net Profit or Loss   | 3,404,929  | 7.9%                               | Return on Equity  | 29.9%  |
| 335293 FRANKLIN   | COUNTY NURS                                       | SING HOME  |  |                                    | Government - County   |  |
| FRANKLIN COUNTY   | NURSING HOM                                       | IE 12/31/2014  | 365 Days Settled   |                                    | Title 18/19   |  |
| MALONE, NY 12953  |   |  |  |                                    | CR Beds 80 POS B  | eds 80   |
| FRANKLIN  |   |  |  |                                    | Key Performana  |  |
| NATIONAL GOVERN   |   |  |  |                                    |   | e ina.   |
| 5.1   | IMENT SERVICE                                     | ES   |  |                                    | Occupancy Rate  | 80.1%  |
| Balance S   |   |  | Statement  |                                    | Occupancy Rate Length of Stay   |  |
| Current Assets  | heet  |  | <b>Statement</b> 7,886,348                                     |                                    |   | 80.1%  |
|   | heet  | Income   |  | 31.9%                              | Length of Stay  | 80.1%<br>135.1   |
| Current Assets  | 2,166,769   | Income<br>Total Charges  | 7,886,348  |                                    | Length of Stay  Average Wages   | 80.1%<br>135.1<br>15.54                                  |
| Current Assets Fixed Assets   | 2,166,769<br>452,860                              | Income Total Charges Contract Allowance  | 7,886,348<br>2,513,277   | 68.1%                              | Length of Stay  Average Wages  Skilled Nursing  | 80.1%<br>135.1<br>15.54<br>100.0%                        |
| Current Assets Fixed Assets Other Assets                                  | 2,166,769<br>452,860<br>0                         | Income Total Charges Contract Allowance Operating Revenue                                    | 7,886,348<br>2,513,277<br>5,373,071                            | 68.1%<br>162.4%                    | Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 80.1%<br>135.1<br>15.54<br>100.0%<br>0.0%                |
| Current Assets Fixed Assets Other Assets Total Assets                     | 2,166,769<br>452,860<br>0<br>2,619,629            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 7,886,348<br>2,513,277<br>5,373,071<br>8,723,708               | 68.1%<br>162.4%<br>-62.4%          | Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 80.1%<br>135.1<br>15.54<br>100.0%<br>0.0%<br>5.0         |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,166,769<br>452,860<br>0<br>2,619,629<br>433,907 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 7,886,348<br>2,513,277<br>5,373,071<br>8,723,708<br>-3,350,637 | 68.1%<br>162.4%<br>-62.4%<br>40.0% | Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 80.1%<br>135.1<br>15.54<br>100.0%<br>0.0%<br>5.0<br>44.9 |

**All Providers** 

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

| 335734 FRIEDWAL  | D CENTER FOR  | R REHAB AND NURS  | ING L L C   |   | Proprietary - Corporatio  | n   |
|--|---|---|---|---|---|---|
| FRIEDWALD CENTE<br>NURSING L L C   | R FOR REHAB   | AND 12/31/2014  | 365 Days Settled  |   | Title 18/19   |   |
| NEW CITY, NY 10950   | 6   |   |   |   | CR Beds 180 POS B   | eds 180   |
| ROCKLAND   |   |   |   |   | Key Performana  | ce Ind.   |
| NATIONAL GOVERN  | MENT SERVICE  | ≣S  |   |   | Occupancy Rate  | 95.5%   |
| Balance S  | Sheet   | Income  | Statement   |   | Length of Stay  | 58.5  |
| Current Assets   | 7,956,249   | Total Charges   | 26,554,799  |   | Average Wages   | 22.90   |
| Fixed Assets   | 4,071,312   | Contract Allowance  | 191,119   | 0.7%                                    | Skilled Nursing   | 100.0%  |
| Other Assets   | 4,493,461   | Operating Revenue   | 26,363,680  | 99.3%                                   | Ancillary Service   | 0.0%  |
| Total Assets   | 16,521,022  | Operating Expense   | 25,830,302  | 98.0%                                   | Current Ratio   | 2.2   |
| Current Liabilities  | 3,653,640   | Operating Margin  | 533,378   | 2.0%                                    | Days to Collect   | 91.0  |
| Long Term Liabilities  | 15,148,442  | Other Income  | 36,361  | 0.1%                                    | Avg Payment Days  | 36.2  |
| Total Equity   | -2,281,060  | Other Expense   | 0   | 0.0%                                    | Depreciation Rate   | 20.6%   |
| '  |   |   |   |   |   |   |
| Total Liab. and Equity   | 16,521,022  | Net Profit or Loss  | 569,739   | 2.2%                                    | Return on Equity  | -25.0%  |
|  |   | HABILITATION AND  | ·   | 2.2%                                    | Return on Equity  Proprietary - Partnership   |   |
|  | ENTER FOR RE  | HABILITATION AND  | ·   | 2.2%                                    | . , ,   |   |
| 335091 FULTON C  | ENTER FOR RE  | HABILITATION AND  | HEALTHCARE  | 2.2%                                    | Proprietary - Partnership   | )   |
| 335091 FULTON C  | ENTER FOR RE  | HABILITATION AND  | HEALTHCARE  | 2.2%                                    | Proprietary - Partnership Title 18/19   | eds 176   |
| 335091 FULTON C  | ENTER FOR RE OR REHABILITA  12078   | HABILITATION AND ATION 12/31/2014   | HEALTHCARE  | 2.2%                                    | Proprietary - Partnership  Title 18/19  CR Beds 176 POS B   | eds 176   |
| 335091 FULTON C<br>FULTON CENTER FO<br>AND HEALTHCARE<br>GLOVERSVILLE, NY<br>FULTON  | ENTER FOR RE OR REHABILITA 12078  IMENT SERVICE   | HABILITATION AND ATION 12/31/2014   | HEALTHCARE  | 2.2%                                    | Proprietary - Partnership  Title 18/19  CR Beds 176 POS B  Key Performanae  | eds 176   |
| 335091 FULTON CONTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN  | ENTER FOR RE OR REHABILITA 12078  IMENT SERVICE   | HABILITATION AND ATION 12/31/2014   | HEALTHCARE 365 Days Settled   | 2.2%                                    | Proprietary - Partnership  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  | eds 176<br><b>ce Ind.</b><br>95.7%<br>185.1       |
| 335091 FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S  | ENTER FOR RE OR REHABILITA 12078  IMENT SERVICE   | HABILITATION AND TION 12/31/2014  | HEALTHCARE 365 Days Settled Statement   | 10.1%                                   | Proprietary - Partnership  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 176  ce Ind.  95.7%  185.1  19.02             |
| 335091 FULTON CONTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance St.  | ENTER FOR RE OR REHABILITA 12078  MENT SERVICE Sheet 3,401,100  | HABILITATION AND TION 12/31/2014  SS Income Total Charges   | HEALTHCARE  365 Days Settled  Statement  18,284,423   | 10.1%                                   | Proprietary - Partnership  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 176 ce Ind. 95.7% 185.1 19.02 100.0%          |
| FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance Street Current Assets  Fixed Assets   | ENTER FOR RE OR REHABILITA 12078  MENT SERVICE Sheet 3,401,100 1,871,279                                | HABILITATION AND TION 12/31/2014  SS Income Total Charges Contract Allowance Operating Revenue                                    | HEALTHCARE  365 Days Settled  Statement  18,284,423  1,840,028                                  | 10.1%                                   | Proprietary - Partnership  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 176<br>ce Ind.<br>95.7%                       |
| 335091 FULTON C FULTON CENTER FO AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                   | ENTER FOR RE OR REHABILITA  12078  IMENT SERVICE Sheet  3,401,100  1,871,279  1,773,806                 | HABILITATION AND TION 12/31/2014  SS Income Total Charges Contract Allowance Operating Revenue                                    | HEALTHCARE  365 Days Settled  Statement  18,284,423  1,840,028  16,444,395                      | 10.1%<br>89.9%                          | Proprietary - Partnership  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 176  ce Ind. 95.7% 185.1 19.02 100.0% 0.0%    |
| FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance Street Assets  Current Assets  Fixed Assets  Other Assets  Total Assets     | ENTER FOR RE OR REHABILITA  12078  NMENT SERVICE Sheet  3,401,100  1,871,279  1,773,806  7,046,185      | HABILITATION AND TION 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | HEALTHCARE  365 Days Settled  Statement  18,284,423  1,840,028  16,444,395  16,169,884          | 10.1%<br>89.9%<br>98.3%<br>1.7%         | Proprietary - Partnership  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 176  ce Ind. 95.7% 185.1 19.02 100.0% 0.0%    |
| FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ENTER FOR RE OR REHABILITA 12078  NMENT SERVICE Sheet 3,401,100 1,871,279 1,773,806 7,046,185 3,597,760 | HABILITATION AND TION 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | HEALTHCARE  365 Days Settled  Statement  18,284,423  1,840,028  16,444,395  16,169,884  274,511 | 10.1%<br>89.9%<br>98.3%<br>1.7%<br>1.3% | Proprietary - Partnership  Title 18/19  CR Beds 176 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 176 ce Ind. 95.7% 185.1 19.02 100.0% 0.0% 0.9 |

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

| 335831 FULTON C   | OMMONS CARE  | E INC  |  |                                 | Proprietary - Corporatio  | n  |
|---|--|--|--|---------------------------------|---|--|
| FULTON COMMONS  | CARE INC   | 12/31/2014   | 365 Days Settled   |                                 | Title 18/19   |  |
| EAST MEADOW, NY   | 11554  |  |  |                                 | CR Beds 280 POS B   | eds 280  |
| NASSAU  |  |  |  |                                 | Key Performana  | ce Ind.  |
| NATIONAL GOVERN   | MENT SERVICE   | ΞS   |  |                                 | Occupancy Rate  | 26,977.5<br>%  |
| Balance S   | Sheet  | Income   | Statement  |                                 | Length of Stay  | 141.1  |
| Current Assets  | 8,497,243  | Total Charges  | 49,562,842   |                                 | Average Wages   | 6.00   |
| Fixed Assets  | 0  | Contract Allowance   | 18,439,760   | 37.2%                           | Skilled Nursing   | 99.9%  |
| Other Assets  | 10,297,861   | Operating Revenue  | 31,123,082   | 62.8%                           | Ancillary Service   | 0.1%   |
| Total Assets  | 18,795,104   | Operating Expense  | 28,801,664   | 92.5%                           | Current Ratio   | 0.7  |
| Current Liabilities   | 11,983,517   | Operating Margin   | 2,321,418  | 7.5%                            | Days to Collect   | 41.1   |
| Long Term Liabilities   | 5,401,833  | Other Income   | 205,350  | 0.7%                            | Avg Payment Days  | 0.0  |
| Total Equity  | 1,409,754  | Other Expense  | 0  | 0.0%                            | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity  | 18,795,104   | Net Profit or Loss   | 2,526,768  | 8.1%                            | Return on Equity  | 179.2%   |
| 335817 GARDEN C   | ARE CENTER   |  |  |                                 | Proprietary - Corporatio  | n  |
| GARDEN CARE CEN   | NTER   | 12/31/2014   | 365 Days Settled   |                                 | Title 18/19   |  |
| FRANKLIN SQUARE   | , NY 11010   |  |  |                                 | CR Beds 150 POS B   | eds 150  |
| NASSAU  |  |  |  |                                 |   |  |
| NATIONAL GOVERN   |  |  |  |                                 | Key Performana  | ce Ind.  |
| 1011101012 001211   | IMENT SERVICE  | ΞS   |  |                                 | Key Performana Occupancy Rate   | <b>ce Ind.</b> 92.2%                                     |
| Balance S   |  |  | Statement  |                                 | •   |  |
|   | Sheet  |  | • Statement<br>18,410,720  |                                 | Occupancy Rate  | 92.2%  |
| Balance S   | Sheet  | Income<br>Total Charges  |  | 16.4%                           | Occupancy Rate Length of Stay   | 92.2%<br>149.8   |
| Balance S<br>Current Assets   | <b>Sheet</b> 4,001,245                                     | Income<br>Total Charges  | 18,410,720   |                                 | Occupancy Rate Length of Stay Average Wages   | 92.2%<br>149.8<br>23.40                                  |
| Balance S<br>Current Assets<br>Fixed Assets   | <b>Sheet</b> 4,001,245 2,551,478                           | Income Total Charges Contract Allowance  | 18,410,720<br>3,023,482  | 83.6%                           | Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 92.2%<br>149.8<br>23.40<br>100.0%                        |
| Balance S Current Assets Fixed Assets Other Assets                                  | 4,001,245<br>2,551,478<br>61,044                           | Income Total Charges Contract Allowance Operating Revenue                                    | 18,410,720<br>3,023,482<br>15,387,238                            | 83.6%                           | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 92.2%<br>149.8<br>23.40<br>100.0%<br>0.0%                |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 4,001,245<br>2,551,478<br>61,044<br>6,613,767              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 18,410,720<br>3,023,482<br>15,387,238<br>13,049,845              | 83.6%<br>84.8%<br>15.2%         | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 92.2%<br>149.8<br>23.40<br>100.0%<br>0.0%<br>1.1         |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 4,001,245<br>2,551,478<br>61,044<br>6,613,767<br>3,536,070 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 18,410,720<br>3,023,482<br>15,387,238<br>13,049,845<br>2,337,393 | 83.6%<br>84.8%<br>15.2%<br>0.2% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 92.2%<br>149.8<br>23.40<br>100.0%<br>0.0%<br>1.1<br>81.9 |

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

| 335634 GARDEN G   | ATE HEALTH C                                    | ARE FACILITY  |  |                              | Proprietary - Corporation   | 1                                  |
|---|---|---|--|------------------------------|---|------------------------------------|
| GARDEN GATE HEAI  | LTH CARE FAC                                    | ILITY 12/31/2014  | 365 Days Settled                       |                              | Title 18/19   |                                    |
| CHEEKTOWAGA, NY   | 14227   |   |  |                              | CR Beds 0 POS Be  | eds 184                            |
| ERIE  |   |   |  |                              | Key Performanac   | e Ind.                             |
| NATIONAL GOVERN   | MENT SERVICE                                    | ES .  |  |                              | Occupancy Rate  | 0.0%                               |
| Balance SI  | heet  | Income  | Statement                              |                              | Length of Stay  |                                    |
| Current Assets  | 0   | Total Charges   | 0                                      |                              | Average Wages   |                                    |
| Fixed Assets  | 0   | Contract Allowance  | 0                                      | 0.0%                         | Skilled Nursing   | 0.0%                               |
| Other Assets  | 0   | Operating Revenue   | 0                                      | 0.0%                         | Ancillary Service   | 0.0%                               |
| Total Assets  | 0   | Operating Expense   | 0                                      | 0.0%                         | Current Ratio   |                                    |
| Current Liabilities   | 0   | Operating Margin  | 0                                      | 0.0%                         | Days to Collect   |                                    |
| Long Term Liabilities   | 0   | Other Income  | 0                                      | 0.0%                         | Avg Payment Days  |                                    |
| Total Equity  | 0   | Other Expense   | 0                                      | 0.0%                         | Depreciation Rate   | 0.0%                               |
| •   |   |   |  |                              |   |                                    |
| Total Liab. and Equity  | 0   | Net Profit or Loss  | 0                                      | 0.0%                         | Return on Equity  | 0.0%                               |
| <del>-</del>  |   |   | 0                                      | 0.0%                         | Return on Equity  Proprietary - Individual  | 0.0%                               |
| Total Liab. and Equity  | COUNTY NURS                                     | ING HOME  | 0<br>365 Days Settled                  | 0.0%                         |   | 0.0%                               |
| Total Liab. and Equity  335423 GENESEE (  | COUNTY NURS                                     | ING HOME  |  | 0.0%                         | Proprietary - Individual  |                                    |
| Total Liab. and Equity  335423 GENESEE COUNTY I   | COUNTY NURS                                     | ING HOME  |  | 0.0%                         | Proprietary - Individual Title 18/19  | eds 160                            |
| Total Liab. and Equity  335423 GENESEE COUNTY I  BATAVIA, NY 14020  | COUNTY NURS                                     | ING HOME<br>E 12/31/2014  |  | 0.0%                         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be   | eds 160                            |
| Total Liab. and Equity  335423 GENESEE COUNTY I  BATAVIA, NY 14020 GENESEE  | COUNTY NURS  NURSING HOM  MENT SERVICE          | ING HOME E 12/31/2014   |  | 0.0%                         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanac  | eds 160<br>ce Ind.                 |
| Total Liab. and Equity  335423 GENESEE COUNTY I  BATAVIA, NY 14020 GENESEE NATIONAL GOVERN  | COUNTY NURS  NURSING HOM  MENT SERVICE          | ING HOME E 12/31/2014   | 365 Days Settled                       | 0.0%                         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  | eds 160<br>ce Ind.                 |
| Total Liab. and Equity  335423 GENESEE COUNTY I  BATAVIA, NY 14020  GENESEE  NATIONAL GOVERNI  Balance Si   | COUNTY NURS  NURSING HOM  MENT SERVICE          | ING HOME  E 12/31/2014  ES Income   | 365 Days Settled  Statement            |                              | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | eds 160<br>ce Ind.                 |
| Total Liab. and Equity  335423 GENESEE COUNTY I  BATAVIA, NY 14020  GENESEE  NATIONAL GOVERNI  Balance Si  Current Assets   | COUNTY NURS  NURSING HOM  MENT SERVICE  heet    | ING HOME E 12/31/2014 ES Income   | 365 Days Settled  Statement            | 0.0%                         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 160<br>e <b>e Ind.</b><br>0.0% |
| Total Liab. and Equity  335423 GENESEE COUNTY I  BATAVIA, NY 14020 GENESEE NATIONAL GOVERNI Balance Si  Current Assets Fixed Assets   | COUNTY NURS  NURSING HOM  MENT SERVICE  heet  0 | ING HOME  E 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 365 Days Settled  Statement  0 0       | 0.0%                         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 160<br>ee Ind.<br>0.0%         |
| Total Liab. and Equity  335423 GENESEE COUNTY I  BATAVIA, NY 14020 GENESEE NATIONAL GOVERNI Balance SI  Current Assets Fixed Assets Other Assets                                  | MENT SERVICE                                    | ING HOME  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 365 Days Settled  Statement  0 0 0     | 0.0%<br>0.0%<br>0.0%         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 160<br>ee Ind.<br>0.0%         |
| Total Liab. and Equity  335423 GENESEE COUNTY I  BATAVIA, NY 14020 GENESEE NATIONAL GOVERNI Balance SI  Current Assets Fixed Assets Other Assets Total Assets                     | MENT SERVICE                                    | ING HOME  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 365 Days Settled  Statement  0 0 0 0   | 0.0%<br>0.0%<br>0.0%         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 160<br>ee Ind.<br>0.0%         |
| Total Liab. and Equity  335423 GENESEE COUNTY I  BATAVIA, NY 14020 GENESEE NATIONAL GOVERNI Balance SI  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | MENT SERVICE                                    | ING HOME  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 365 Days Settled  Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 160<br>ee Ind.<br>0.0%         |

**All Providers** 

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

| 335802 GLEN ARD   | EN INC   |   |  |                        | Nonprofit - Other   |   |
|---|--|---|--|------------------------|---|---|
| GLEN ARDEN INC  |  | 12/31/2014  | 365 Days Settled   | i                      | Title 18/19   |   |
| GOSHEN, NY 10924  |  |   |  |                        | CR Beds 40 POS B  | eds 40  |
| ORANGE  |  |   |  |                        | Key Performana  | ce Ind.   |
| TRAVELERS (NEW  | YORK)  |   |  |                        | Occupancy Rate  | 94.8%   |
| Balance S   | heet   | Income  | Statement  |                        | Length of Stay  | 148.8   |
| Current Assets  | 3,012,055  | Total Charges   | 8,637,429  |                        | Average Wages   | 18.75   |
| Fixed Assets  | 20,178,792   | Contract Allowance  | 0  | 0.0%                   | Skilled Nursing   | 100.0%  |
| Other Assets  | 3,893,346  | Operating Revenue   | 8,637,429  | 100.0%                 | Ancillary Service   | 0.0%  |
| Total Assets  | 27,084,193   | Operating Expense   | 11,028,984   | 127.7%                 | Current Ratio   | 0.4   |
| Current Liabilities   | 6,879,392  | Operating Margin  | -2,391,555   | -27.7%                 | Days to Collect   | 107.2   |
| Long Term Liabilities   | 39,061,498   | Other Income  | 1,186,100  | 13.7%                  | Avg Payment Days  | 60.1  |
| Total Equity  | -18,856,697  | Other Expense   | 0  | 0.0%                   | Depreciation Rate   | 3.2%  |
| Total Liab. and Equity  | 27,084,193   | Net Profit or Loss  | (1,205,455)  | -14.0%                 | Return on Equity  | 6.4%  |
| 335716 GLEN COV   | E CENTER FOR                                       | NURSING   |  |                        | Proprietary - Corporatio  | n   |
| GLEN COVE CENTE   | R FOR NURSIN                                       | G 12/31/2014  | 365 Days Settled   | i                      | Title 18/19   |   |
| GLEN COVE, NY 115   | 542  |   |  |                        | CR Beds 154 POS B   | eds 154   |
| NASSAU  |  |   |  |                        | Key Performana  | ce Ind.   |
| TRAVELERS (NEW )  |  |   |  |                        | _   |   |
|   | YORK)  |   |  |                        | Occupancy Rate  | 80.7%   |
| Balance S   | ,  | Income  | Statement  |                        | Occupancy Rate Length of Stay   |   |
| Balance S Current Assets  | Sheet  | Income<br>Total Charges   | 26,991,257   |                        |   | 80.7%   |
|   | Sheet  |   |  | 17.4%                  | Length of Stay  | 80.7%<br>43.1   |
| Current Assets  | 8,389,704  | Total Charges   | 26,991,257   |                        | Length of Stay  Average Wages   | 80.7%<br>43.1<br>27.19                                  |
| Current Assets Fixed Assets   | 8,389,704<br>3,219,744                             | Total Charges Contract Allowance  | 26,991,257<br>4,697,626  |                        | Length of Stay Average Wages Skilled Nursing Ancillary Service  | 80.7%<br>43.1<br>27.19<br>100.0%                        |
| Current Assets Fixed Assets Other Assets                                  | 8,389,704<br>3,219,744<br>6,640,119                | Total Charges Contract Allowance Operating Revenue                                    | 26,991,257<br>4,697,626<br>22,293,631                          | 82.6%                  | Length of Stay  Average Wages  Skilled Nursing  Ancillary Service   | 80.7%<br>43.1<br>27.19<br>100.0%<br>0.0%                |
| Current Assets Fixed Assets Other Assets Total Assets                     | 8,389,704<br>3,219,744<br>6,640,119<br>18,249,567  | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 26,991,257<br>4,697,626<br>22,293,631<br>21,526,626            | 82.6%<br>96.6%         | Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect             | 80.7%<br>43.1<br>27.19<br>100.0%<br>0.0%<br>1.7         |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 8,389,704 3,219,744 6,640,119 18,249,567 4,849,054 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 26,991,257<br>4,697,626<br>22,293,631<br>21,526,626<br>767,005 | 82.6%<br>96.6%<br>3.4% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 80.7%<br>43.1<br>27.19<br>100.0%<br>0.0%<br>1.7<br>51.4 |

**All Providers** 

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

| 335611 GLEN ISLA              | ND CENTER F   | OR NURSING AND R   | ЕНАВ             |        | Proprietary - Corporatio | n       |
|-------------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| GLEN ISLAND CENT<br>AND REHAB | TER FOR NURS  | ING 12/31/2014     | 365 Days Settled | d      | Title 18/19              |         |
| NEW ROCHELLE, N               | Y 10805       |                    |                  |        | CR Beds 182 POS B        | eds 182 |
| WESTCHESTER                   |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN               | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 96.3%   |
| Balance S                     | Sheet         | Income             | Statement        |        | Length of Stay           | 207.1   |
| Current Assets                | 4,689,812     | Total Charges      | 19,022,322       |        | Average Wages            | 24.75   |
| Fixed Assets                  | 2,654,591     | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 100.0%  |
| Other Assets                  | 0             | Operating Revenue  | 19,022,322       | 100.0% | Ancillary Service        | 0.0%    |
| Total Assets                  | 7,344,403     | Operating Expense  | 17,688,205       | 93.0%  | Current Ratio            | 1.0     |
| Current Liabilities           | 4,561,392     | Operating Margin   | 1,334,117        | 7.0%   | Days to Collect          | 51.3    |
| Long Term Liabilities         | 2,203,722     | Other Income       | 4,343            | 0.0%   | Avg Payment Days         | 71.6    |
| Total Equity                  | 579,289       | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 36.9%   |
| Total Liab. and Equity        | 7,344,403     | Net Profit or Loss | 1,338,460        | 7.0%   | Return on Equity         | 231.1%  |
| 335252 GLENDALE               | HOME SCHDY    | CNTY DEPT          |                  |        | Government - County      |         |
| GLENDALE HOME S               | CHDY CNTY DE  | EPT 12/31/2014     | 365 Days Settled | d      | Title 18/19              |         |
| SCOTIA, NY 12302              |               |                    |                  |        | CR Beds 200 POS B        | eds 360 |
| SCHENECTADY                   |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN               | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 95.4%   |
| Balance S                     | Sheet         | Income             | Statement        |        | Length of Stay           | 374.5   |
| Current Assets                | 14,528,245    | Total Charges      | 16,108,147       |        | Average Wages            | 22.35   |
| Fixed Assets                  | 40,049,840    | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 100.0%  |
| Other Assets                  | 152,229       | Operating Revenue  | 16,108,147       | 100.0% | Ancillary Service        | 0.0%    |
| Total Assets                  | 54,730,314    | Operating Expense  | 31,071,853       | 192.9% | Current Ratio            | 1.4     |
| Current Liabilities           | 10,484,206    | Operating Margin   | -14,963,706      | -92.9% | Days to Collect          | 34.6    |
| Long Term Liabilities         | 68,032,042    | Other Income       | 14,231,426       | 88.3%  | Avg Payment Days         | 53.8    |
| Total Equity                  | -23,785,934   | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 3.7%    |
| Total Liab. and Equity        | 54,730,314    | Net Profit or Loss | (732,280)        | -4.5%  | Return on Equity         | 3.1%    |

**All Providers** 

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

| 335211 GLENGAR                   | IFF HEALTH CA           | RE CENTER                     |                    |        | Proprietary - Corporation | n       |
|----------------------------------|-------------------------|-------------------------------|--------------------|--------|---------------------------|---------|
| GLENGARIFF HEAL                  | TH CARE CENT            | ER 12/31/2014                 | 365 Days Settled   | t      | Title 18/19               |         |
| GLEN COVE, NY 118                | 542                     |                               |                    |        | CR Beds 262 POS Be        | eds 262 |
| NASSAU                           |                         |                               |                    |        | Key Performanad           | e Ind.  |
| TRAVELERS (NEW                   | YORK)                   |                               |                    |        | Occupancy Rate            | 85.6%   |
| Balance S                        | Sheet                   | Income                        | Statement          |        | Length of Stay            | 136.8   |
| Current Assets                   | 6,641,234               | Total Charges                 | 31,841,373         |        | Average Wages             | 26.01   |
| Fixed Assets                     | 4,623,833               | Contract Allowance            | 0                  | 0.0%   | Skilled Nursing           | 100.0%  |
| Other Assets                     | 2,568,465               | Operating Revenue             | 31,841,373         | 100.0% | Ancillary Service         | 0.0%    |
| Total Assets                     | 13,833,532              | Operating Expense             | 31,345,413         | 98.4%  | Current Ratio             | 1.7     |
| Current Liabilities              | 3,885,086               | Operating Margin              | 495,960            | 1.6%   | Days to Collect           | 51.4    |
| Long Term Liabilities            | 8,305,655               | Other Income                  | 24,292             | 0.1%   | Avg Payment Days          | 27.1    |
| Total Equity                     | 1,642,791               | Other Expense                 | 0                  | 0.0%   | Depreciation Rate         | 0.0%    |
| Total Liab. and Equity           | 13,833,532              | Net Profit or Loss            | 520,252            | 1.6%   | Return on Equity          | 31.7%   |
| 335079 GOLD CRE                  | ST CARE CENT            | ER                            |                    |        | Proprietary - Corporation | n       |
| GOLD CREST CARE                  | CENTER                  | 12/31/2014                    | 365 Days Settled   | t      | Title 18/19               |         |
| BRONX, NY 10469                  |                         |                               |                    |        | CR Beds 175 POS Be        | eds 175 |
| BRONX                            |                         |                               |                    |        | Key Performanad           | e Ind.  |
| TRAVELERS (NEW                   | YORK)                   |                               |                    |        | Occupancy Rate            | 96.5%   |
| Balance S                        | Sheet                   | Income                        | Statement          |        | Length of Stay            | 250.4   |
| Current Assets                   | 1,329,933               | Total Charges                 | 17,642,960         |        | Average Wages             | 21.89   |
| Fixed Assets                     | 14,211,779              | Contract Allowance            | 0                  | 0.0%   | Skilled Nursing           | 100.0%  |
| Other Assets                     | 1,307,960               | Operating Revenue             | 17,642,960         | 100.0% | Ancillary Service         | 0.0%    |
|                                  | 16,849,672              | Operating Expense             | 16,300,231         | 92.4%  | Current Ratio             | 0.3     |
| Total Assets                     |                         |                               | 4.040.700          | 7.60/  | D ( - 0 - 11 (            | 27.5    |
| Total Assets Current Liabilities | 4,400,188               | Operating Margin              | 1,342,729          | 7.6%   | Days to Collect           | 37.5    |
|                                  | 4,400,188<br>11,327,072 | Operating Margin Other Income | 1,342,729<br>3,747 |        | Avg Payment Days          | 43.1    |
| Current Liabilities              |                         |                               |                    |        | Avg Payment Days          |         |

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

| 335502 GOLDEN G   | ATE REHAB AN  | ND H C C   |  |   | Proprietary - Corporation   | n   |
|---|---|--|--|---|---|---|
| GOLDEN GATE REH   | IAB AND H C C   | 12/31/2014   | 365 Days Settled                                       | l                                       | Title 18/19   |   |
| STATEN ISLAND, N  | ⁄ 10314   |  |  |   | CR Beds 238 POS E   | Beds 238  |
| RICHMOND  |   |  |  |   | Key Performana  | ce Ind.   |
| TRAVELERS (NEW )  | YORK)   |  |  |   | Occupancy Rate  | 95.9%   |
| Balance S   | heet  | Income   | Statement  |   | Length of Stay  | 198.4   |
| Current Assets  | 5,126,344   | Total Charges  | 29,302,967   |   | Average Wages   | 24.63   |
| Fixed Assets  | 1,963,627   | Contract Allowance   | 4,059,473  | 13.9%                                   | Skilled Nursing   | 100.0%  |
| Other Assets  | 9,931,167   | Operating Revenue  | 25,243,494   | 86.1%                                   | Ancillary Service   | 0.0%  |
| Total Assets  | 17,021,138  | Operating Expense  | 23,933,774   | 94.8%                                   | Current Ratio   | 1.0   |
| Current Liabilities   | 5,057,639   | Operating Margin   | 1,309,720  | 5.2%                                    | Days to Collect   | 64.3  |
| Long Term Liabilities   | 322,871   | Other Income   | 870  | 0.0%                                    | Avg Payment Days  | 30.6  |
| Total Equity  | 11,640,628  | Other Expense  | 0  | 0.0%                                    | Depreciation Rate   | 52.4%   |
| Total Liab. and Equity  | 17,021,138  | Net Profit or Loss   | 1,310,590  | 5.2%                                    | Return on Equity  | 11.3%   |
| 221 2 2111  |   |  |  |   |   |   |
| 335451 GOLDEN H   | IILL HEALTH CA  | ARE CENTER   |  |   | Proprietary - Corporation   | n   |
| GOLDEN HILL HEAL  |   |  | 365 Days Settled                                       | I                                       | Proprietary - Corporation Title 18/19   | on  |
|   | TH CARE CENT  |  | 365 Days Settled                                       | I                                       | Title 18/19   | en<br>Beds 280  |
| GOLDEN HILL HEAL  | TH CARE CENT  |  | 365 Days Settled                                       | I                                       | Title 18/19   | Beds 280  |
| GOLDEN HILL HEAL<br>KINGSTON, NY 1240   | TH CARE CENT  | ER 12/31/2014  | 365 Days Settled                                       | I                                       | Title 18/19 CR Beds 280 POS E   | Beds 280  |
| GOLDEN HILL HEAL<br>KINGSTON, NY 1240<br>ULSTER   | TH CARE CENT<br>01<br>IMENT SERVICE   | ER 12/31/2014  | 365 Days Settled                                       | I                                       | Title 18/19 CR Beds 280 POS E  Key Performana   | eds 280<br>ce Ind.  |
| GOLDEN HILL HEAL<br>KINGSTON, NY 1240<br>ULSTER<br>NATIONAL GOVERN  | TH CARE CENT<br>01<br>IMENT SERVICE   | ER 12/31/2014  | ·  | I                                       | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate  | seds 280<br><b>ce Ind.</b><br>86.9%                             |
| GOLDEN HILL HEAL KINGSTON, NY 1240 ULSTER NATIONAL GOVERN Balance S   | TH CARE CENT<br>01<br>IMENT SERVICE   | ER 12/31/2014<br>ES Income   | Statement  |   | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay   | seds 280<br><b>ce Ind.</b><br>86.9%<br>183.1                    |
| GOLDEN HILL HEAL KINGSTON, NY 1240 ULSTER NATIONAL GOVERN Balance S Current Assets  | TH CARE CENT  IMENT SERVICE  Sheet  5,821,032   | ER 12/31/2014  ES  Income  Total Charges   | 22,361,689   | 0.0%                                    | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay Average Wages   | seds 280<br><b>ce Ind.</b><br>86.9%<br>183.1<br>15.59           |
| GOLDEN HILL HEAL KINGSTON, NY 1240 ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets   | TH CARE CENT  IMENT SERVICE  Sheet  5,821,032  1,679,859  | ER 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 22,361,689<br>0  | 0.0%<br>100.0%                          | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | seds 280<br><b>ce Ind.</b> 86.9% 183.1 15.59 100.0%             |
| GOLDEN HILL HEAL KINGSTON, NY 1240 ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | TH CARE CENT<br>01<br>IMENT SERVICE<br>Sheet<br>5,821,032<br>1,679,859<br>298,796                           | ER 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                              | 22,361,689<br>0<br>22,361,689                          | 0.0%<br>100.0%<br>95.6%                 | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | seds 280  ce Ind.  86.9%  183.1  15.59  100.0%  0.0%            |
| GOLDEN HILL HEAL KINGSTON, NY 1240 ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | TH CARE CENT<br>01<br>IMENT SERVICE<br>Sheet<br>5,821,032<br>1,679,859<br>298,796<br>7,799,687              | ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                          | 22,361,689<br>0<br>22,361,689<br>21,388,428            | 0.0%<br>100.0%<br>95.6%<br>4.4%         | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | seds 280<br><b>ce Ind.</b> 86.9% 183.1 15.59 100.0% 0.0% 2.0    |
| GOLDEN HILL HEAL KINGSTON, NY 1240 ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TH CARE CENT<br>01<br>IMENT SERVICE<br>Sheet<br>5,821,032<br>1,679,859<br>298,796<br>7,799,687<br>2,920,037 | TER 12/31/2014  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 22,361,689<br>0<br>22,361,689<br>21,388,428<br>973,261 | 0.0%<br>100.0%<br>95.6%<br>4.4%<br>0.4% | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | seds 280  ce Ind.  86.9%  183.1  15.59  100.0%  0.0%  2.0  74.2 |

**All Providers** 

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

| 335636 GOOD SAM  | MARITAN NURS   | ING HOME   |  |   | Nonprofit - Church  |  |
|--|--|--|--|---|---|--|
| GOOD SAMARITAN   | NURSING HOM  | E 12/31/2014   | 365 Days Settled   |   | Title 18/19   |  |
| SAYVILLE, NY 11782   | 2  |  |  |   | CR Beds 100 POS E   | Beds 100                                       |
| SUFFOLK  |  |  |  |   | Key Performana  | ice Ind.                                       |
| NATIONAL GOVERN  | MENT SERVICE   | ≣S   |  |   | Occupancy Rate  | 97.2%  |
| Balance S  | Sheet  | Income   | Statement  |   | Length of Stay  | 248.0  |
| Current Assets   | 2,031,833  | Total Charges  | 11,301,221   |   | Average Wages   | 26.50  |
| Fixed Assets   | 1,713,265  | Contract Allowance   | 1,675,946  | 14.8%                                     | Skilled Nursing   | 94.6%  |
| Other Assets   | 856,633  | Operating Revenue  | 9,625,275  | 85.2%                                     | Ancillary Service   | 5.4%   |
| Total Assets   | 4,601,731  | Operating Expense  | 10,386,673   | 107.9%                                    | Current Ratio   | 0.1  |
| Current Liabilities  | 17,119,897   | Operating Margin   | -761,398   | -7.9%                                     | Days to Collect   | 45.8   |
| Long Term Liabilities  | 2,978,383  | Other Income   | 11,138   | 0.1%                                      | Avg Payment Days  | 35.9   |
| Total Equity   | -15,496,549  | Other Expense  | 0  | 0.0%                                      | Depreciation Rate   | 2.0%   |
| Total Liab. and Equity   | 4,601,731  | Net Profit or Loss   | (750,262)  | -7.8%                                     | Return on Equity  | 4.8%   |
|  |  |  |  |   |   |  |
| 335527 GOOD SHE  | EPHERD FAIRVI  | EW HOME  |  |   | Nonprofit - Other   |  |
| 335527 GOOD SHE  |  |  | 365 Days Settled   |   | Nonprofit - Other Title 18/19   |  |
|  | FAIRVIEW HOMI  |  | 365 Days Settled   |   | Title 18/19   | 3eds 54  |
| GOOD SHEPHERD F  | FAIRVIEW HOMI  |  | 365 Days Settled   |   | Title 18/19   |  |
| GOOD SHEPHERD F  | FAIRVIEW HOMI<br>3904  |  | 365 Days Settled   |   | Title 18/19 CR Beds 129 POS E   |  |
| GOOD SHEPHERD F<br>BINGHAMTON, NY 1<br>BROOME  | FAIRVIEW HOMI<br>3904<br>YORK)   | E 12/31/2014   | 365 Days Settled   |   | Title 18/19 CR Beds 129 POS E  Key Performana   | ice Ind.                                       |
| GOOD SHEPHERD F<br>BINGHAMTON, NY 1<br>BROOME<br>TRAVELERS (NEW Y  | FAIRVIEW HOMI<br>3904<br>YORK)<br>Sheet  | E 12/31/2014   | ·  |   | Title 18/19 CR Beds 129 POS E  Key Performana Occupancy Rate  | ece Ind.<br>82.4%                              |
| GOOD SHEPHERD F BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y   | FAIRVIEW HOMI<br>3904<br>YORK)<br>Sheet  | E 12/31/2014   | e Statement  |   | Title 18/19 CR Beds 129 POS E  Key Performana Occupancy Rate Length of Stay   | 82.4%<br>112.5                                 |
| GOOD SHEPHERD F BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets  | FAIRVIEW HOMI<br>3904<br>YORK)<br>Sheet<br>1,680,995   | E 12/31/2014  Income  Total Charges  | 2 <b>Statement</b><br>12,235,834   | 17.8%                                     | Title 18/19 CR Beds 129 POS E  Key Performana Occupancy Rate Length of Stay Average Wages   | 82.4%<br>112.5<br>14.05                        |
| GOOD SHEPHERD F BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | FAIRVIEW HOMI<br>3904<br>YORK)<br>Sheet<br>1,680,995<br>3,394,373  | Income Total Charges Contract Allowance  | 2 <b>Statement</b><br>12,235,834<br>2,173,095                                  | 17.8%<br>82.2%                            | Title 18/19 CR Beds 129 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 82.4%<br>112.5<br>14.05<br>54.4%               |
| GOOD SHEPHERD F BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | FAIRVIEW HOMI<br>3904<br>YORK)<br>Sheet<br>1,680,995<br>3,394,373<br>2,514,812                           | Income Total Charges Contract Allowance Operating Revenue                                    | 2,173,095<br>10,062,739  | 17.8%<br>82.2%<br>103.0%                  | Title 18/19 CR Beds 129 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 82.4%<br>112.5<br>14.05<br>54.4%<br>3.1%       |
| GOOD SHEPHERD F BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | FAIRVIEW HOMI<br>3904<br>YORK)<br>Sheet<br>1,680,995<br>3,394,373<br>2,514,812<br>7,590,180              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 2 Statement<br>12,235,834<br>2,173,095<br>10,062,739<br>10,363,266             | 17.8%<br>82.2%<br>103.0%<br>-3.0%         | Title 18/19 CR Beds 129 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 112.5<br>14.05<br>54.4%<br>3.1%                |
| GOOD SHEPHERD F BINGHAMTON, NY 1 BROOME TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | FAIRVIEW HOMI<br>3904<br>YORK)<br>Sheet<br>1,680,995<br>3,394,373<br>2,514,812<br>7,590,180<br>1,073,180 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement<br>12,235,834<br>2,173,095<br>10,062,739<br>10,363,266<br>-300,527 | 17.8%<br>82.2%<br>103.0%<br>-3.0%<br>2.4% | Title 18/19 CR Beds 129 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 112.5<br>14.05<br>54.4%<br>3.1%<br>1.6<br>32.3 |

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

| 335859 GOOD SHE   | PHERD VILLAC   | SE AT ENDWELL   |   |   | Nonprofit - Other   |   |
|---|--|---|---|---|---|---|
| GOOD SHEPHERD \   | /ILLAGE AT ENI   | DWELL 12/31/2014  | 365 Days Settled  | t   | Title 18/19   |   |
| ENDWELL, NY 13760   | 0  |   |   |   | CR Beds 64 POS B  | eds 32  |
| BROOME  |  |   |   |   | Key Performana  | ce Ind.   |
| TRAVELERS (NEW )  | YORK)  |   |   |   | Occupancy Rate  | 92.9%   |
| Balance S   | heet   | Income  | Statement   |   | Length of Stay  | 323.9   |
| Current Assets  | 1,130,537  | Total Charges   | 12,530,200  |   | Average Wages   | 13.66   |
| Fixed Assets  | 47,842,394   | Contract Allowance  | 0   | 0.0%                                      | Skilled Nursing   | 33.9%   |
| Other Assets  | 14,808,051   | Operating Revenue   | 12,530,200  | 100.0%                                    | Ancillary Service   | 0.4%  |
| Total Assets  | 63,780,982   | Operating Expense   | 13,283,774  | 106.0%                                    | Current Ratio   | 0.3   |
| Current Liabilities   | 3,250,145  | Operating Margin  | -753,574  | -6.0%                                     | Days to Collect   | 24.0  |
| Long Term Liabilities   | 73,472,733   | Other Income  | 852,023   | 6.8%                                      | Avg Payment Days  | 32.2  |
| Total Equity  | -12,941,896  | Other Expense   | 0   | 0.0%                                      | Depreciation Rate   | 3.2%  |
| Total Liab. and Equity  | 63,780,982   | Net Profit or Loss  | 98,449  | 0.8%                                      | Return on Equity  | -0.8%   |
| 22E642 GOWANDA  | DELLABULTAT  |   |   |   |   |   |
| 335642 GOWANDA  | REHABILITATI   | ION AND NURSING C   | ENTER   |   | Proprietary - Partnershi  | p   |
| GOWANDA REHABII<br>NURSING CENTER   |  |   | SENTER 365 Days Settled   | d   | Proprietary - Partnershi  Title 18/19   | р   |
| GOWANDA REHABII   | LITATION AND   |   |   | d   |   |   |
| GOWANDA REHABII<br>NURSING CENTER   | LITATION AND   |   |   | t   | Title 18/19   | eds 160   |
| GOWANDA REHABII<br>NURSING CENTER<br>GOWANDA, NY 1407   | LITATION AND   | 12/31/2014  |   | d   | Title 18/19 CR Beds 160 POS B   | eds 160   |
| GOWANDA REHABII<br>NURSING CENTER<br>GOWANDA, NY 1407<br>CATTARAUGUS  | LITATION AND<br>70<br>IMENT SERVICE  | 12/31/2014<br>≣S  |   | d   | Title 18/19  CR Beds 160 POS B  Key Performana  | eds 160<br>ce Ind.                                |
| GOWANDA REHABII<br>NURSING CENTER<br>GOWANDA, NY 1407<br>CATTARAUGUS<br>NATIONAL GOVERN   | LITATION AND<br>70<br>IMENT SERVICE  | 12/31/2014<br>≣S  | 365 Days Settled  | d   | Title 18/19  CR Beds 160 POS B  Key Performana  Occupancy Rate  | eds 160<br><b>ce Ind.</b><br>95.3%                |
| GOWANDA REHABII<br>NURSING CENTER<br>GOWANDA, NY 1407<br>CATTARAUGUS<br>NATIONAL GOVERN<br>Balance S  | LITATION AND<br>70<br>IMENT SERVICE  | 12/31/2014<br>ES<br>Income<br>Total Charges   | 365 Days Settled  |   | Title 18/19  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  | eds 160<br>ce Ind.<br>95.3%<br>114.3              |
| GOWANDA REHABII<br>NURSING CENTER<br>GOWANDA, NY 1407<br>CATTARAUGUS<br>NATIONAL GOVERN<br>Balance S  | LITATION AND 70  IMENT SERVICE Sheet 2,573,110   | 12/31/2014<br>ES<br>Income<br>Total Charges   | 2 Statement<br>43,283,311   | 61.3%                                     | Title 18/19  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 95.3%<br>114.3                                    |
| GOWANDA REHABII<br>NURSING CENTER<br>GOWANDA, NY 1407<br>CATTARAUGUS<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets                          | LITATION AND  70  IMENT SERVICE Sheet  2,573,110  2,251,013                                | 12/31/2014  S Income  Total Charges  Contract Allowance   | 365 Days Settled  • Statement  43,283,311  26,526,866                           | 61.3%<br>38.7%                            | Title 18/19  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 95.3%<br>114.3<br>18.95<br>100.0%                 |
| GOWANDA REHABII NURSING CENTER GOWANDA, NY 1407 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | LITATION AND  70  IMENT SERVICE Sheet  2,573,110  2,251,013  346,360                       | 12/31/2014  S Income  Total Charges  Contract Allowance  Operating Revenue  | 26,526,866<br>16,756,445  | 61.3%<br>38.7%<br>103.7%                  | Title 18/19  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 95.3%<br>114.3<br>18.95<br>100.0%                 |
| GOWANDA REHABII NURSING CENTER GOWANDA, NY 1407 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | LITATION AND  70  IMENT SERVICE Sheet  2,573,110  2,251,013  346,360  5,170,483            | 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 26,526,866<br>16,756,445<br>17,381,844  | 61.3%<br>38.7%<br>103.7%<br>-3.7%         | Title 18/19  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 95.3%<br>114.3<br>18.95<br>100.0%<br>0.0%         |
| GOWANDA REHABIL NURSING CENTER GOWANDA, NY 1407 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | LITATION AND  70  IMENT SERVICE Sheet  2,573,110  2,251,013  346,360  5,170,483  4,782,499 | 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 2 Statement<br>43,283,311<br>26,526,866<br>16,756,445<br>17,381,844<br>-625,399 | 61.3%<br>38.7%<br>103.7%<br>-3.7%<br>1.5% | Title 18/19  CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 95.3%<br>114.3<br>18.95<br>100.0%<br>0.0%<br>46.9 |

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

|   | AZA NURSING   | AND REHABILITATIO  | N CENTER   |   | Proprietary - Partnership  | )   |
|---|---|--|--|---|--|---|
| GRACE PLAZA NUR<br>REHABILITATION CI  |   | 12/31/2014   | 365 Days Settled   |   | Title 18/19  |   |
| GREAT NECK, NY 1  | 1021  |  |  |   | CR Beds 214 POS B  | eds 214   |
| NASSAU  |   |  |  |   | Key Performanad  | e Ind.  |
| TRAVELERS (NEW )  | YORK)   |  |  |   | Occupancy Rate   | 94.1%   |
| Balance S   | heet  | Income   | Statement  |   | Length of Stay   | 151.9   |
| Current Assets  | 5,168,078   | Total Charges  | 39,093,937   |   | Average Wages  | 24.66   |
| Fixed Assets  | 1,155,821   | Contract Allowance   | 13,164,505   | 33.7%                                   | Skilled Nursing  | 100.0%  |
| Other Assets  | 68,626  | Operating Revenue  | 25,929,432   | 66.3%                                   | Ancillary Service  | 0.0%  |
| Total Assets  | 6,392,525   | Operating Expense  | 23,692,978   | 91.4%                                   | Current Ratio  | 1.7   |
| Current Liabilities   | 3,125,494   | Operating Margin   | 2,236,454  | 8.6%                                    | Days to Collect  | 57.7  |
| Long Term Liabilities   | 1,059,780   | Other Income   | 7,178  | 0.0%                                    | Avg Payment Days   | 32.8  |
| Total Equity  | 2,207,251   | Other Expense  | 0  | 0.0%                                    | Depreciation Rate  | 116.6%  |
| Total Liab. and Equity  | 6,392,525   | Net Profit or Loss   | 2,243,632  | 8.7%                                    | Return on Equity   | 101.6%  |
| 335744 GRAND MA   | ANOR NURSING  | AND REHAB  |  |   | Nonprofit - Other  |   |
| GRAND MANOR NU  | RSING AND REI   | HAB 12/31/2014   | 365 Dave Settled   |   | Title 18/19  |   |
| BRONX, NY 10473   |   |  | 303 Days Octiled   |   | Title 10/19  |   |
|   |   |  | ooo Dayo Octiled   |   |  | eds 240   |
| BRONX   |   |  | 303 Days Octiled   |   |  |   |
| BRONX<br>NATIONAL GOVERN  | IMENT SERVICE   | ≣S   | 303 Day3 Octiled   |   | CR Beds 240 POS B  |   |
|   |   |  | Statement  |   | CR Beds 240 POS B  | e Ind.  |
| NATIONAL GOVERN   | Sheet   |  | ·  |   | CR Beds 240 POS Be<br><b>Key Performana</b><br>Occupancy Rate  | ee Ind.<br>93.8%  |
| NATIONAL GOVERN   | Sheet   | Income   | Statement  |   | CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay  | 93.8%<br>377.1  |
| NATIONAL GOVERN  Balance S  Current Assets  | Sheet 2,854,405   | Income<br>Total Charges  | <b>Statement</b> 21,221,483                                    | 13.2%                                   | CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | 93.8%<br>377.1<br>20.78   |
| NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets  | 2,854,405<br>2,845,320                                    | Income Total Charges Contract Allowance  | Statement<br>21,221,483<br>2,808,514                           | 13.2%<br>86.8%                          | CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 93.8%<br>93.77.1<br>20.78<br>100.0%                               |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 2,854,405<br>2,845,320<br>2,329                           | Income Total Charges Contract Allowance Operating Revenue                                    | Statement 21,221,483 2,808,514 18,412,969                      | 13.2%<br>86.8%<br>91.7%                 | CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 93.8%<br>977.1<br>20.78<br>100.0%<br>0.0%                         |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 2,854,405<br>2,845,320<br>2,329<br>5,702,054              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 21,221,483 2,808,514 18,412,969 16,891,933           | 13.2%<br>86.8%<br>91.7%<br>8.3%         | CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 93.8%<br>93.77.1<br>20.78<br>100.0%<br>0.0%<br>1.1                |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 2,854,405<br>2,845,320<br>2,329<br>5,702,054<br>2,636,105 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 21,221,483 2,808,514 18,412,969 16,891,933 1,521,036 | 13.2%<br>86.8%<br>91.7%<br>8.3%<br>0.0% | CR Beds 240 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 93.8%<br>93.8%<br>377.1<br>20.78<br>100.0%<br>0.0%<br>1.1<br>44.9 |

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

| 335498 GRANDEL   | L REHABILITAT  | ION AND NURSING C   | ENTER  |   | Proprietary - Corporatio   | n   |
|--|--|---|--|---|--|---|
| GRANDELL REHABI<br>NURSING CENTER  | LITATION AND   | 12/31/2014  | 365 Days Settled   |   | Title 18/19  |   |
| LONG BEACH, NY 1   | 1561   |   |  |   | CR Beds 278 POS B  | eds 278   |
| NASSAU   |  |   |  |   | Key Performana   | ce Ind.   |
| TRAVELERS (RRB)  |  |   |  |   | Occupancy Rate   | 91.6%   |
| Balance S  | Sheet  | Income  | Statement  |   | Length of Stay   | 384.0   |
| Current Assets   | 4,995,830  | Total Charges   | 32,843,664   |   | Average Wages  | 23.35   |
| Fixed Assets   | 2,714,806  | Contract Allowance  | 6,933,618  | 21.1%                                     | Skilled Nursing  | 100.0%  |
| Other Assets   | 1,042,527  | Operating Revenue   | 25,910,046   | 78.9%                                     | Ancillary Service  | 0.0%  |
| Total Assets   | 8,753,163  | Operating Expense   | 25,238,375   | 97.4%                                     | Current Ratio  | 0.7   |
| Current Liabilities  | 6,758,719  | Operating Margin  | 671,671  | 2.6%                                      | Days to Collect  | 57.3  |
| Long Term Liabilities  | 159,827  | Other Income  | 183,408  | 0.7%                                      | Avg Payment Days   | 71.8  |
| Total Equity   | 1,834,617  | Other Expense   | 0  | 0.0%                                      | Depreciation Rate  | 37.8%   |
|  |  | -   |  |   |  |   |
| Total Liab. and Equity   | 8,753,163  | Net Profit or Loss  | 854,882  | 3.3%                                      | Return on Equity   | 46.6%   |
|  |  | -   | 854,882  | 3.3%                                      | Return on Equity  Nonprofit - Other  | 46.6%   |
| Total Liab. and Equity  335522 GREATER  GREATER HARLEM   | HARLEM NURS  | ING HOME CO   | 854,882<br>365 Days Settled  | 3.3%                                      | . ,  | 46.6%   |
| 335522 GREATER GREATER HARLEM  | HARLEM NURS  | ING HOME CO   |  | 3.3%                                      | Nonprofit - Other  Title 18/19   | 46.6%<br>eds 200  |
| 335522 GREATER GREATER HARLEM NEW YORK, NY 100   | HARLEM NURS  | ING HOME CO   |  | 3.3%                                      | Nonprofit - Other  Title 18/19   | eds 200   |
| 335522 GREATER   | HARLEM NURS NURSING HOM  | ING HOME CO   |  | 3.3%                                      | Nonprofit - Other  Title 18/19  CR Beds 200 POS B  | eds 200   |
| 335522 GREATER GREATER HARLEM NEW YORK, NY 100 NEW YORK  | HARLEM NURS  NURSING HOM  37  YORK)  | EING HOME CO E CO 12/31/2014  |  | 3.3%                                      | Nonprofit - Other  Title 18/19  CR Beds 200 POS B  Key Performana  | eds 200<br><b>ce Ind.</b><br>16,024.2                         |
| 335522 GREATER  GREATER HARLEM  NEW YORK, NY 100  NEW YORK  TRAVELERS (NEW 1)  Balance S   | HARLEM NURS  NURSING HOM  37  YORK)  Sheet   | EING HOME CO E CO 12/31/2014  | 365 Days Settled   | 3.3%                                      | Nonprofit - Other  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  | eds 200<br><b>ce Ind.</b><br>16,024.´<br>%                    |
| 335522 GREATER  GREATER HARLEM  NEW YORK, NY 100  NEW YORK  TRAVELERS (NEW YORK)   | HARLEM NURS  NURSING HOM  37  YORK)  Sheet  7,389,394  | EING HOME CO E CO 12/31/2014 Income   | 365 Days Settled Statement   |   | Nonprofit - Other  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  | eds 200<br><b>ce Ind.</b><br>16,024.7<br>9<br>143.7<br>21.36  |
| 335522 GREATER  GREATER HARLEM  NEW YORK, NY 100  NEW YORK  TRAVELERS (NEW 1)  Balance S  Current Assets   | HARLEM NURS  NURSING HOM  37  YORK)  Sheet  7,389,394  | ING HOME CO  E CO 12/31/2014  Income  Total Charges  Contract Allowance   | 365 Days Settled  Statement 22,941,596   | 27.6%                                     | Nonprofit - Other  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 200 <b>ce Ind.</b> 16,024.*  9  143.*  21.36  100.09      |
| 335522 GREATER  GREATER HARLEM  NEW YORK, NY 100  NEW YORK  TRAVELERS (NEW YORK)  Balance S  Current Assets  Fixed Assets  | HARLEM NURS  NURSING HOM  37  YORK)  Sheet  7,389,394  16,104,442                            | Income Total Charges Contract Allowance   | 365 Days Settled  Statement  22,941,596  6,331,520                                     | 27.6%<br>72.4%                            | Nonprofit - Other  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 200<br><b>ce Ind.</b><br>16,024.7<br>%<br>143.7           |
| 335522 GREATER  GREATER HARLEM  NEW YORK, NY 100  NEW YORK  TRAVELERS (NEW 1)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets   | HARLEM NURS  NURSING HOM  37  YORK)  Sheet  7,389,394  16,104,442  0                         | ING HOME CO  E CO 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 365 Days Settled  Statement  22,941,596  6,331,520  16,610,076                         | 27.6%<br>72.4%                            | Nonprofit - Other  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 200  ce Ind.  16,024.  9  143.  21.30  100.09  0.09       |
| 335522 GREATER  GREATER HARLEM  NEW YORK, NY 100  NEW YORK  TRAVELERS (NEW Selance Sel | HARLEM NURS  NURSING HOM  37  YORK)  Sheet  7,389,394  16,104,442  0  23,493,836             | Income Total Charges Contract Allowance Operating Revenue Operating Expense   | 365 Days Settled  Statement 22,941,596 6,331,520 16,610,076 17,977,060                 | 27.6%<br>72.4%<br>108.2%<br>-8.2%         | Nonprofit - Other  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 200  ce Ind.  16,024.  9  143.  21.30  100.09  0.09  104. |
| 335522 GREATER  GREATER HARLEM  NEW YORK, NY 100  NEW YORK  TRAVELERS (NEW YORK)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities   | HARLEM NURS  NURSING HOM  37  YORK)  Sheet  7,389,394  16,104,442  0  23,493,836  19,219,146 | ING HOME CO  E CO 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 365 Days Settled  Statement  22,941,596  6,331,520  16,610,076  17,977,060  -1,366,984 | 27.6%<br>72.4%<br>108.2%<br>-8.2%<br>0.2% | Nonprofit - Other  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 200 <b>ce Ind.</b> 16,024.  7  143.  21.36  100.0%        |

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

| 335182 GREENFIE   | LD HEALTH AN  | D REHABILITATION   | CENTER   |                                | Proprietary - Individual  |  |
|---|---|--|--|--------------------------------|---|--|
| GREENFIELD HEALT  |   | 12/31/2014   | 365 Days Settled   |                                | Title 18/19   |  |
| LANCASTER, NY 14  | 086   |  |  |                                | CR Beds 0 POS Be  | eds 160  |
| ERIE  |   |  |  |                                | Key Performanad   | e Ind.   |
| NATIONAL GOVERN   | NMENT SERVICE   | ES   |  |                                | Occupancy Rate  | 0.0%   |
| Balance S   | Sheet   | Income   | Statement  |                                | Length of Stay  |  |
| Current Assets  | 0   | Total Charges  | 0  |                                | Average Wages   |  |
| Fixed Assets  | 0   | Contract Allowance   | 0  | 0.0%                           | Skilled Nursing   | 0.0%   |
| Other Assets  | 0   | Operating Revenue  | 0  | 0.0%                           | Ancillary Service   | 0.0%   |
| Total Assets  | 0   | Operating Expense  | 0  | 0.0%                           | Current Ratio   |  |
| Current Liabilities   | 0   | Operating Margin   | 0  | 0.0%                           | Days to Collect   |  |
| Long Term Liabilities   | 0   | Other Income   | 0  | 0.0%                           | Avg Payment Days  |  |
| Total Equity  | 0   | Other Expense  | 0  | 0.0%                           | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity  | 0   | Net Profit or Loss   | 0  | 0.0%                           | Return on Equity  | 0.0%   |
| 335658 GROTON C   | COMMUNITY HE  | ALTH CARE CER D  |  |                                |   |  |
|   |   |  |  |                                | Nonprofit - Other   |  |
|   |   | RE CTR 12/31/2014  |  |                                | Title 18/19   |  |
| GROTON COMMUNI  | ITY HEALTH CA   |  |  |                                | ·   | eds 80   |
| GROTON COMMUNI<br>R C F   | ITY HEALTH CA   |  |  |                                | Title 18/19   |  |
| GROTON COMMUNI<br>R C F<br>GROTON, NY 13073   | ITY HEALTH CA   | RE CTR 12/31/2014  |  |                                | Title 18/19 CR Beds 80 POS Be   |  |
| GROTON COMMUNI<br>R C F<br>GROTON, NY 13073<br>TOMPKINS   | ITY HEALTH CA   | RE CTR 12/31/2014<br>ES  |  |                                | Title 18/19  CR Beds 80 POS Be  Key Performanac   | e Ind.   |
| GROTON COMMUNI<br>R C F<br>GROTON, NY 13073<br>TOMPKINS<br>NATIONAL GOVERN  | ITY HEALTH CA   | RE CTR 12/31/2014<br>ES  | 365 Days Settled   |                                | Title 18/19  CR Beds 80 POS Be  Key Performanac  Occupancy Rate   | <b>95.2%</b>   |
| GROTON COMMUNI<br>R C F<br>GROTON, NY 13073<br>TOMPKINS<br>NATIONAL GOVERN<br>Balance S   | ITY HEALTH CA  NMENT SERVICE  | RE CTR 12/31/2014<br>ES Income   | 365 Days Settled  Statement  | 35.4%                          | Title 18/19  CR Beds 80 POS Be  Key Performanac  Occupancy Rate  Length of Stay   | 95.2%<br>380.6   |
| GROTON COMMUNIA C F GROTON, NY 13073 TOMPKINS NATIONAL GOVERN Balance S Current Assets  | ITY HEALTH CA  NMENT SERVICE  Sheet  1,167,571  | RE CTR 12/31/2014  S  Income  Total Charges  | 365 Days Settled  Statement 8,376,425                                      |                                | Title 18/19  CR Beds 80 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  | 95.2%<br>380.6<br>15.81                                  |
| GROTON COMMUNIA C F GROTON, NY 13073 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets   | NMENT SERVICE Sheet 1,167,571 2,264,528   | RE CTR 12/31/2014  S Income Total Charges Contract Allowance   | 365 Days Settled  • Statement  8,376,425  2,963,278                        | 64.6%                          | Title 18/19  CR Beds 80 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 95.2%<br>380.6<br>15.81<br>100.0%                        |
| GROTON COMMUNIA C F GROTON, NY 13073 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | NMENT SERVICE<br>Sheet<br>1,167,571<br>2,264,528<br>147,223                           | RE CTR 12/31/2014  S Income  Total Charges  Contract Allowance  Operating Revenue  | 365 Days Settled  Statement  8,376,425  2,963,278  5,413,147               | 64.6%<br>97.5%                 | Title 18/19  CR Beds 80 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | 95.2%<br>380.6<br>15.81<br>100.0%<br>0.0%                |
| GROTON COMMUNIA C F GROTON, NY 13073 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | NMENT SERVICE<br>Sheet<br>1,167,571<br>2,264,528<br>147,223<br>3,579,322              | RE CTR 12/31/2014  SS Income Total Charges Contract Allowance Operating Revenue Operating Expense                        | Statement 8,376,425 2,963,278 5,413,147 5,276,688                          | 64.6%<br>97.5%<br>2.5%         | Title 18/19  CR Beds 80 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio           | 95.2%<br>380.6<br>15.81<br>100.0%<br>0.0%                |
| GROTON COMMUNIA C F GROTON, NY 13073 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NMENT SERVICE<br>Sheet<br>1,167,571<br>2,264,528<br>147,223<br>3,579,322<br>1,271,063 | RE CTR 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 2 Statement<br>8,376,425<br>2,963,278<br>5,413,147<br>5,276,688<br>136,459 | 64.6%<br>97.5%<br>2.5%<br>0.7% | Title 18/19  CR Beds 80 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.2%<br>380.6<br>15.81<br>100.0%<br>0.0%<br>0.9<br>41.2 |

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

| 335512 GUILD HOI  | ME FOR AGED I  | BLIND  |   |  | Proprietary - Corporation  | n   |
|---|--|--|---|--|--|---|
| GUILD HOME FOR A  | AGED BLIND   | 12/31/2014   | 365 Days Settled  | i  | Title 18/19  |   |
| YONKERS, NY 1070  | 1  |  |   |  | CR Beds 0 POS B  | eds 219   |
| WESTCHESTER   |  |  |   |  | Key Performana   | ce Ind.   |
| NATIONAL GOVERN   | NMENT SERVICE  | ≣S   |   |  | Occupancy Rate   | 0.0%  |
| Balance S   | Sheet  | Income   | Statement   |  | Length of Stay   |   |
| Current Assets  | 0  | Total Charges  | 0   |  | Average Wages  |   |
| Fixed Assets  | 0  | Contract Allowance   | 0   | 0.0%                                       | Skilled Nursing  | 0.0%  |
| Other Assets  | 0  | Operating Revenue  | 0   | 0.0%                                       | Ancillary Service  | 0.0%  |
| Total Assets  | 0  | Operating Expense  | 0   | 0.0%                                       | Current Ratio  |   |
| Current Liabilities   | 0  | Operating Margin   | 0   | 0.0%                                       | Days to Collect  |   |
| Long Term Liabilities   | 0  | Other Income   | 0   | 0.0%                                       | Avg Payment Days   |   |
| Total Equity  | 0  | Other Expense  | 0   | 0.0%                                       | Depreciation Rate  | 0.0%  |
|   |  | N . 5 . 6: 1   |   |  |  | 0.00/   |
| Total Liab. and Equity  | 0  | Net Profit or Loss   | 0   | 0.0%                                       | Return on Equity   | 0.0%  |
|   |  | REHABILITATION ANI   |   | 0.0%                                       | Return on Equity  Proprietary - Corporation  |   |
|   | AND CENTER R   | EHABILITATION ANI  |   |  |  |   |
| 335540 GUILDERL GUILDERLAND CEN   | AND CENTER R   | EHABILITATION ANI  | DECF  |  | Proprietary - Corporatio   | n   |
| 335540 GUILDERL GUILDERLAND CEN AND E C F   | AND CENTER R   | EHABILITATION ANI  | DECF  |  | Proprietary - Corporatio   | n<br>eds 127  |
| 335540 GUILDERL  GUILDERLAND CEN AND E C F  GUILDERLAND CEN   | AND CENTER R ITER REHABILIT  | ATION 12/31/2014   | DECF  |  | Proprietary - Corporation  Title 18/19  CR Beds 127 POS B  | n<br>eds 127  |
| 335540 GUILDERL  GUILDERLAND CEN AND E C F  GUILDERLAND CEN ALBANY  | AND CENTER R ITER REHABILIT ITER, NY 12085 IMENT SERVICE   | TEHABILITATION AND TATION 12/31/2014   | DECF  |  | Proprietary - Corporation  Title 18/19  CR Beds 127 POS B  Key Performana  | n<br>eds 127<br>ce Ind.                                   |
| 335540 GUILDERL  GUILDERLAND CEN AND E C F  GUILDERLAND CEN ALBANY  NATIONAL GOVERN   | AND CENTER REHABILIT  ITER, NY 12085  IMENT SERVICE  | TEHABILITATION AND TATION 12/31/2014   | D E C F  365 Days Settled   |  | Proprietary - Corporation  Title 18/19  CR Beds 127 POS B  Key Performana  Occupancy Rate  | n<br>eds 127<br><b>ce Ind.</b><br>78.3%                   |
| 335540 GUILDERL  GUILDERLAND CEN AND E C F  GUILDERLAND CEN ALBANY  NATIONAL GOVERN  Balance S  | AND CENTER REHABILIT  ITER, NY 12085  IMENT SERVICE  | EHABILITATION AND 12/31/2014  ES Income  | D E C F  365 Days Settled   | I  | Proprietary - Corporation  Title 18/19  CR Beds 127 POS B  Key Performana  Occupancy Rate  Length of Stay  | neds 127 ce Ind. 78.3% 164.9                              |
| 335540 GUILDERL GUILDERLAND CEN AND E C F GUILDERLAND CEN ALBANY NATIONAL GOVERN Balance S Current Assets   | ITER REHABILIT ITER, NY 12085 IMENT SERVICE Sheet 1,813,982  | EHABILITATION AND TATION 12/31/2014  ES Income Total Charges   | DECF  365 Days Settled  Statement  6,772,002  | 0.0%                                       | Proprietary - Corporation  Title 18/19  CR Beds 127 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | n eds 127 ce Ind. 78.3% 164.9 19.18                       |
| 335540 GUILDERL GUILDERLAND CEN AND E C F GUILDERLAND CEN ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets  | ITER REHABILIT ITER, NY 12085 IMENT SERVICE Sheet 1,813,982 73,729   | EHABILITATION AND TATION 12/31/2014  ES Income Total Charges Contract Allowance  | DECF  365 Days Settled  Statement  6,772,002  | 0.0%<br>100.0%                             | Proprietary - Corporation  Title 18/19  CR Beds 127 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | neds 127  ce Ind.  78.3%  164.9  19.18  100.0%            |
| GUILDERLAND CENAND E C F GUILDERLAND CENAND E C F GUILDERLAND CENALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | AND CENTER R ITER REHABILIT ITER, NY 12085 IMENT SERVICE Sheet 1,813,982 73,729 146,164                          | EHABILITATION AND TATION 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue                                    | D E C F  365 Days Settled  Statement  6,772,002  0  6,772,002                       | 0.0%<br>100.0%<br>120.5%                   | Proprietary - Corporation  Title 18/19  CR Beds 127 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | neds 127  ce Ind.  78.3%  164.9  19.18  100.0%  0.0%      |
| 335540 GUILDERL GUILDERLAND CEN AND E C F GUILDERLAND CEN ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                            | AND CENTER R ITER REHABILIT ITER, NY 12085  NMENT SERVICE Sheet  1,813,982  73,729  146,164  2,033,875           | EHABILITATION AND TATION 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | D E C F  365 Days Settled  Statement  6,772,002  0  6,772,002  8,158,691            | 0.0%<br>100.0%<br>120.5%<br>-20.5%         | Proprietary - Corporation  Title 18/19  CR Beds 127 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | neds 127  ce Ind.  78.3%  164.9  19.18  100.0%  0.0%  0.3 |
| GUILDERLAND CENAND E C F GUILDERLAND CENAND E C F GUILDERLAND CENALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AND CENTER R ITER REHABILIT ITER, NY 12085 IMENT SERVICE Sheet  1,813,982  73,729  146,164  2,033,875  5,498,159 | EHABILITATION AND TATION 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | DECF  365 Days Settled  • Statement  6,772,002  0  6,772,002  8,158,691  -1,386,689 | 0.0%<br>100.0%<br>120.5%<br>-20.5%<br>0.4% | Proprietary - Corporation  Title 18/19  CR Beds 127 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | neds 127 ce Ind. 78.3% 164.9 19.18 100.0% 0.0% 0.3 86.1   |

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

| 335696 GURWIN J  | EWISH NURSIN   | G AND REHABILITAT   | ION CENTER                        |                              | Nonprofit - Other  |                           |
|--|--|---|-----------------------------------|------------------------------|--|---------------------------|
| GURWIN JEWISH NI<br>REHABILITATION CI  |  | 12/31/2014  | 365 Days Settled                  | i                            | Title 18/19  |                           |
| COMMACK, NY 1172   | 25   |   |                                   |                              | CR Beds 460 POS B  | seds 460                  |
| SUFFOLK  |  |   |                                   |                              | Key Performana   | ce Ind.                   |
| TRAVELERS (NEW   | YORK)  |   |                                   |                              | Occupancy Rate   | 106.3%                    |
| Balance S  | Sheet  | Income  | Statement                         |                              | Length of Stay   | 136.8                     |
| Current Assets   | 29,518,549   | Total Charges   | 77,159,542                        |                              | Average Wages  | 27.47                     |
| Fixed Assets   | 25,382,332   | Contract Allowance  | 0                                 | 0.0%                         | Skilled Nursing  | 86.9%                     |
| Other Assets   | 6,165,693  | Operating Revenue   | 77,159,542                        | 100.0%                       | Ancillary Service  | 8.5%                      |
| Total Assets   | 61,066,574   | Operating Expense   | 78,642,117                        | 101.9%                       | Current Ratio  | 3.1                       |
| Current Liabilities  | 9,486,439  | Operating Margin  | -1,482,575                        | -1.9%                        | Days to Collect  | 92.2                      |
| Long Term Liabilities  | 26,470,605   | Other Income  | 3,339,532                         | 4.3%                         | Avg Payment Days   | 27.3                      |
| Total Equity   | 25,109,530   | Other Expense   | 0                                 | 0.0%                         | Depreciation Rate  | 4.7%                      |
| Total Equity   | -,,  |   |                                   |                              |  |                           |
| Total Liab. and Equity   | 61,066,574   | Net Profit or Loss  | 1,171,374                         | 1.5%                         | Return on Equity   | 4.7%                      |
|  | 61,066,574   | Net Profit or Loss  | 1,171,374                         | 1.5%                         | Return on Equity  Proprietary - Corporation  |                           |
| Total Liab. and Equity   | 61,066,574<br>I MANOR NURS   | Net Profit or Loss ING HOME   | 1,171,374<br>365 Days Settled     |                              |  |                           |
| Total Liab. and Equity  335615 HAMILTON  | 61,066,574  I MANOR NURS  NURSING HOM                                    | Net Profit or Loss ING HOME   |                                   |                              | Proprietary - Corporation  |                           |
| Total Liab. and Equity  335615 HAMILTON  HAMILTON MANOR  | 61,066,574  I MANOR NURS  NURSING HOM                                    | Net Profit or Loss ING HOME   |                                   |                              | Proprietary - Corporation  | eds 40                    |
| Total Liab. and Equity  335615 HAMILTON  HAMILTON MANOR  ROCHESTER, NY 14  | 61,066,574  I MANOR NURS  NURSING HOM  4626                              | Net Profit or Loss  ING HOME  E 12/31/2014  |                                   |                              | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  | eds 40                    |
| Total Liab. and Equity  335615 HAMILTON  HAMILTON MANOR  ROCHESTER, NY 14  MONROE  | 61,066,574  I MANOR NURS  NURSING HOM  4626  NMENT SERVICE               | Net Profit or Loss  ING HOME  E 12/31/2014  |                                   |                              | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  Key Performana  | seds 40<br>ce Ind.        |
| Total Liab. and Equity  335615 HAMILTON  HAMILTON MANOR  ROCHESTER, NY 14  MONROE  NATIONAL GOVERN   | 61,066,574  I MANOR NURS  NURSING HOM  4626  NMENT SERVICE               | Net Profit or Loss  ING HOME  E 12/31/2014  | 365 Days Settled                  |                              | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  | seds 40<br>ce Ind.        |
| Total Liab. and Equity  335615 HAMILTON  HAMILTON MANOR  ROCHESTER, NY 14  MONROE  NATIONAL GOVERN  Balance S  | 61,066,574  I MANOR NURS  NURSING HOM  4626  NMENT SERVICE               | Net Profit or Loss  ING HOME  E 12/31/2014  ES Income   | 365 Days Settled                  | ı                            | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  | seds 40<br>ce Ind.        |
| Total Liab. and Equity  335615 HAMILTON  HAMILTON MANOR  ROCHESTER, NY 14  MONROE  NATIONAL GOVERN  Balance S  Current Assets  | 61,066,574  I MANOR NURS  NURSING HOM  4626  NMENT SERVICE  Sheet        | Net Profit or Loss  ING HOME  E 12/31/2014  ES  Income  Total Charges   | 365 Days Settled Statement        | 0.0%                         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 40<br>ce Ind.<br>0.0% |
| Total Liab. and Equity  335615 HAMILTON  HAMILTON MANOR  ROCHESTER, NY 14  MONROE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | 61,066,574  I MANOR NURS  NURSING HOM  4626  NMENT SERVICE  Sheet  0 0   | Net Profit or Loss  ING HOME  E 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 365 Days Settled Statement 0 0    | 0.0%<br>0.0%                 | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 40 ce Ind. 0.0%       |
| Total Liab. and Equity  335615 HAMILTON  HAMILTON MANOR  ROCHESTER, NY 14  MONROE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 61,066,574  I MANOR NURS  NURSING HOM  4626  NMENT SERVICE  Sheet  0 0 0 | Net Profit or Loss  ING HOME  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 365 Days Settled Statement  0 0 0 | 0.0%<br>0.0%<br>0.0%         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 40 ce Ind. 0.0%       |
| Total Liab. and Equity  335615 HAMILTON  HAMILTON MANOR  ROCHESTER, NY 14  MONROE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 61,066,574  I MANOR NURS  NURSING HOM  4626  NMENT SERVICE  Sheet  0 0 0 | Net Profit or Loss  ING HOME  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | Statement  0 0 0 0                | 0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 40 ce Ind. 0.0%       |
| Total Liab. and Equity  335615 HAMILTON  HAMILTON MANOR  ROCHESTER, NY 14  MONROE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 61,066,574  NURSING HOM 4626  NMENT SERVICE Sheet  0 0 0 0               | Net Profit or Loss  ING HOME  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Statement  0 0 0 0                | 0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 40 ce Ind. 0.0%       |

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

| 335710 HAMILTON                       | PARK NURSIN   | G AND REHABILITA   | TION CENTER      |        | Proprietary - Corporation | on       |
|---------------------------------------|---------------|--------------------|------------------|--------|---------------------------|----------|
| HAMILTON PARK NU<br>REHABILITATION CE |               | 12/31/2014         | 365 Days Settled | i      | Title 18/19               |          |
| BROOKLYN, NY 112                      | 28            |                    |                  |        | CR Beds 200 POS           | Beds 200 |
| KINGS                                 |               |                    |                  |        | Key Performana            | ice Ind. |
| NATIONAL GOVERN                       | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 90.5%    |
| Balance S                             | heet          | Income             | Statement        |        | Length of Stay            | 70.9     |
| Current Assets                        | 5,000,014     | Total Charges      | 28,612,211       |        | Average Wages             | 26.18    |
| Fixed Assets                          | 7,344,821     | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 100.0%   |
| Other Assets                          | 1,000,000     | Operating Revenue  | 28,612,211       | 100.0% | Ancillary Service         | 0.0%     |
| Total Assets                          | 13,344,835    | Operating Expense  | 27,099,378       | 94.7%  | Current Ratio             | 0.5      |
| Current Liabilities                   | 9,230,845     | Operating Margin   | 1,512,833        | 5.3%   | Days to Collect           | 52.5     |
| Long Term Liabilities                 | 144,449       | Other Income       | 327,353          | 1.1%   | Avg Payment Days          | 75.3     |
| Total Equity                          | 3,969,541     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 43.0%    |
| Total Liab. and Equity                | 13,344,835    | Net Profit or Loss | 1,840,186        | 6.4%   | Return on Equity          | 46.4%    |
| 335585 HARDING                        | NURSING HOME  |                    |                  |        | Proprietary - Individual  |          |
| HARDING NURSING                       | HOME          | 12/31/2014         | 365 Days Settled | i      | Title 18/19               |          |
| WATERVILLE, NY 13                     | 480           |                    |                  |        | CR Beds 0 POS             | Beds 92  |
| ONEIDA                                |               |                    |                  |        | Key Performana            | ice Ind. |
| NATIONAL GOVERN                       | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 0.0%     |
| Balance S                             | heet          | Income             | Statement        |        | Length of Stay            |          |
| Current Assets                        | 0             | Total Charges      | 0                |        | Average Wages             |          |
| Fixed Assets                          | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 0.0%     |
| Other Assets                          | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service         | 0.0%     |
| Total Assets                          | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio             |          |
| Current Liabilities                   | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect           |          |
| Long Term Liabilities                 | 0             | Other Income       | 0                | 0.0%   | Avg Payment Days          |          |
| Total Equity                          | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 0.0%     |
| Total Liab. and Equity                | 0             | Net Profit or Loss | 0                | 0.0%   | Return on Equity          | 0.0%     |

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

| 335757 HARRIS HI       | LL NURSING FA | ACILITY L L C      |                  |       | Proprietary - Other       |         |
|------------------------|---------------|--------------------|------------------|-------|---------------------------|---------|
| HARRIS HILL NURSI      | NG FACILITY L | L C 12/31/2014     | 365 Days Settled |       | Title 18/19               |         |
| WILLIAMSVILLE, NY      | 14221         |                    |                  |       | CR Beds 194 POS B         | eds 192 |
| ERIE                   |               |                    |                  |       | Key Performana            | ce Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |       | Occupancy Rate            | 95.3%   |
| Balance S              | heet          | Income             | Statement        |       | Length of Stay            | 98.5    |
| Current Assets         | 5,286,037     | Total Charges      | 27,598,391       |       | Average Wages             | 15.35   |
| Fixed Assets           | 852,683       | Contract Allowance | 7,246,402        | 26.3% | Skilled Nursing           | 96.0%   |
| Other Assets           | 1,854,963     | Operating Revenue  | 20,351,989       | 73.7% | Ancillary Service         | 3.6%    |
| Total Assets           | 7,993,683     | Operating Expense  | 18,714,943       | 92.0% | Current Ratio             | 2.3     |
| Current Liabilities    | 2,346,440     | Operating Margin   | 1,637,046        | 8.0%  | Days to Collect           | 75.9    |
| Long Term Liabilities  | 0             | Other Income       | 1,332,605        | 6.5%  | Avg Payment Days          | 27.2    |
| Total Equity           | 5,647,243     | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 75.6%   |
| Total Liab. and Equity | 7,993,683     | Net Profit or Loss | 2,947,607        | 14.5% | Return on Equity          | 52.2%   |
| 335676 HAVEN MA        | NOR HEALTH (  | CARE CENTER L L C  |                  |       | Proprietary - Partnership | )       |
| HAVEN MANOR HEALC      | ALTH CARE CEN | NTER L 12/31/2014  | 365 Days Settled |       | Title 18/19               |         |
| FAR ROCKAWAY, N        | Y 11691       |                    |                  |       | CR Beds 240 POS B         | eds 240 |
| QUEENS                 |               |                    |                  |       | Key Performana            | ce Ind. |
| TRAVELERS (NEW )       | YORK)         |                    |                  |       | Occupancy Rate            | 94.6%   |
| Balance S              | heet          | Income             | Statement        |       | Length of Stay            | 286.7   |
| Current Assets         | 2,875,525     | Total Charges      | 31,550,721       |       | Average Wages             | 24.43   |
| Fixed Assets           | 2,794,048     | Contract Allowance | 12,143,464       | 38.5% | Skilled Nursing           | 100.0%  |
| Other Assets           | 42,655        | Operating Revenue  | 19,407,257       | 61.5% | Ancillary Service         | 0.0%    |
| Total Assets           | 5,712,228     | Operating Expense  | 19,067,027       | 98.2% | Current Ratio             | 1.1     |
| Current Liabilities    | 2,703,917     | Operating Margin   | 340,230          | 1.8%  | Days to Collect           | 27.9    |
| Long Term Liabilities  | 118,126       | Other Income       | 5,945            | 0.0%  | Avg Payment Days          | 46.5    |
| Total Equity           | 2,890,185     | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 19.2%   |
| Total Liab. and Equity | 5,712,228     | Net Profit or Loss | 346,175          | 1.8%  | Return on Equity          | 12.0%   |

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

| 335656 HAYM SAL   | OMON HOME F  | OR THE AGED  |  |   | Proprietary - Partnershi  | р  |
|---|--|--|--|---|---|--|
| HAYM SALOMON HO   | OME FOR THE A  | AGED 12/31/2014  | 365 Days Settled   | i   | Title 18/19   |  |
| BROOKLYN, NY 112  | 14   |  |  |   | CR Beds 240 POS B   | eds 240  |
| KINGS   |  |  |  |   | Key Performana  | ce Ind.  |
| TRAVELERS (NEW Y  | YORK)  |  |  |   | Occupancy Rate  | 89.4%  |
| Balance S   | heet   | Income   | Statement  |   | Length of Stay  | 63.0   |
| Current Assets  | 8,245,648  | Total Charges  | 42,782,851   |   | Average Wages   | 23.82  |
| Fixed Assets  | 681,285  | Contract Allowance   | 8,758,133  | 20.5%                                       | Skilled Nursing   | 95.3%  |
| Other Assets  | 11,152   | Operating Revenue  | 34,024,718   | 79.5%                                       | Ancillary Service   | 0.0%   |
| Total Assets  | 8,938,085  | Operating Expense  | 36,560,566   | 107.5%                                      | Current Ratio   | 1.6  |
| Current Liabilities   | 5,168,364  | Operating Margin   | -2,535,848   | -7.5%                                       | Days to Collect   | 80.2   |
| Long Term Liabilities   | 1,897,620  | Other Income   | 565  | 0.0%  | Avg Payment Days  | 38.0   |
| Total Equity  | 1,872,101  | Other Expense  | 0  | 0.0%  | Depreciation Rate   | 165.8%   |
| Total Liab. and Equity  | 8,938,085  | Net Profit or Loss   | (2,535,283)  | -7.5%                                       | Return on Equity  | -135.4%  |
|   |  | -  | (=,000,=00)  |   | rtotam on Equity  |  |
| 335020 HEBREW H   |  | AGED AT RIVERDAL   |  |   | Nonprofit - Other   |  |
| 335020 HEBREW H HEBREW HOME FOI RIVERDALE   | HOME FOR THE   | AGED AT RIVERDAL   |  |   |   |  |
| HEBREW HOME FOI   | HOME FOR THE   | AGED AT RIVERDAL   | .E   |   | Nonprofit - Other   |  |
| HEBREW HOME FOI<br>RIVERDALE  | HOME FOR THE   | AGED AT RIVERDAL   | .E   |   | Nonprofit - Other  Title 18/19  | eds 580  |
| HEBREW HOME FOI<br>RIVERDALE<br>RIVERDALE, NY 104   | HOME FOR THE R THE AGED AT   | 12/31/2014   | .E   |   | Nonprofit - Other  Title 18/19  CR Beds 552 POS B   | eds 580  |
| HEBREW HOME FOI<br>RIVERDALE<br>RIVERDALE, NY 104<br>BRONX  | HOME FOR THE R THE AGED AT 71 IMENT SERVICE  | 12/31/2014   | .E   |   | Nonprofit - Other  Title 18/19  CR Beds 552 POS B  Key Performana   | eds 580<br>ce Ind.   |
| HEBREW HOME FOI<br>RIVERDALE<br>RIVERDALE, NY 104<br>BRONX<br>NATIONAL GOVERN   | HOME FOR THE R THE AGED AT 71 IMENT SERVICE  | 12/31/2014   | E  365 Days Settled  |   | Nonprofit - Other  Title 18/19  CR Beds 552 POS B  Key Performana  Occupancy Rate   | eds 580<br><b>ce Ind.</b><br>111.6%  |
| HEBREW HOME FOI<br>RIVERDALE<br>RIVERDALE, NY 104<br>BRONX<br>NATIONAL GOVERN<br>Balance S  | HOME FOR THE R THE AGED AT 71 IMENT SERVICE Sheet 42,890,703   | AGED AT RIVERDAL 12/31/2014  ES Income   | E 365 Days Settled   | I   | Nonprofit - Other  Title 18/19  CR Beds 552 POS B  Key Performana  Occupancy Rate  Length of Stay   | eds 580<br><b>ce Ind.</b><br>111.6%<br>842.3<br>24.74                                  |
| HEBREW HOME FOI<br>RIVERDALE<br>RIVERDALE, NY 104<br>BRONX<br>NATIONAL GOVERN<br>Balance S  | HOME FOR THE R THE AGED AT 71 IMENT SERVICE Sheet 42,890,703   | AGED AT RIVERDAL  12/31/2014  ES  Income  Total Charges  | E 365 Days Settled Statement 72,616,642                                | 0.0%  | Nonprofit - Other  Title 18/19  CR Beds 552 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | eds 580<br><b>ce Ind.</b><br>111.6%<br>842.3   |
| HEBREW HOME FOR RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets   | HOME FOR THE R THE AGED AT 71 IMENT SERVICE Sheet 42,890,703 51,670,882  | AGED AT RIVERDAL  12/31/2014  ES  Income  Total Charges  Contract Allowance  | E  365 Days Settled  Statement  72,616,642  0                          | 0.0%<br>100.0%                              | Nonprofit - Other  Title 18/19  CR Beds 552 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | eds 580<br><b>ce Ind.</b> 111.6% 842.3 24.74 87.6%                                     |
| HEBREW HOME FOR RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | HOME FOR THE R THE AGED AT 71  IMENT SERVICE Sheet 42,890,703 51,670,882 19,578,920                              | AGED AT RIVERDAL  12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                   | Statement 72,616,642 0 72,616,642                                      | 0.0%<br>100.0%<br>161.8%                    | Nonprofit - Other  Title 18/19  CR Beds 552 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | eds 580<br><b>ce Ind.</b> 111.6% 842.3 24.74 87.6% 5.9%                                |
| HEBREW HOME FOR RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | HOME FOR THE R THE AGED AT 71  IMENT SERVICE Sheet 42,890,703 51,670,882 19,578,920 114,140,505                  | AGED AT RIVERDAL  12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                | E  365 Days Settled  Statement  72,616,642  0  72,616,642  117,511,206 | 0.0%<br>100.0%<br>161.8%<br>-61.8%          | Nonprofit - Other  Title 18/19  CR Beds 552 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 580<br><b>ce Ind.</b> 111.6% 842.3 24.74 87.6% 5.9%                                |
| HEBREW HOME FOR RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HOME FOR THE R THE AGED AT  71  IMENT SERVICE Sheet  42,890,703  51,670,882  19,578,920  114,140,505  30,751,065 | AGED AT RIVERDAL  12/31/2014  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 72,616,642 0 72,616,642 117,511,206 -44,894,564              | 0.0%<br>100.0%<br>161.8%<br>-61.8%<br>63.5% | Nonprofit - Other  Title 18/19  CR Beds 552 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | seds 580<br><b>ce Ind.</b><br>111.6%<br>842.3<br>24.74<br>87.6%<br>5.9%<br>1.4<br>70.2 |

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

| 335809 HEBREW H   | IOSPITAL HOM              | E OF WESTCHESTER   | RINC             |                              | Nonprofit - Other  |                     |
|---|---------------------------|--|------------------|------------------------------|--|---------------------|
| HEBREW HOSPITAL<br>WESTCHESTER INC  |                           | 12/31/2014   | 365 Days Settled | i                            | Title 18/19  |                     |
| VALHALLA, NY 1059   | 5                         |  |                  |                              | CR Beds 160 POS B  | eds 160             |
| WESTCHESTER   |                           |  |                  |                              | Key Performana   | ce Ind.             |
| TRAVELERS (NEW )  | YORK)                     |  |                  |                              | Occupancy Rate   | 140.2%              |
| Balance S   | heet                      | Income   | Statement        |                              | Length of Stay   | 142.4               |
| Current Assets  | 8,204,116                 | Total Charges  | 22,632,221       |                              | Average Wages  | 30.00               |
| Fixed Assets  | 17,850,582                | Contract Allowance   | 0                | 0.0%                         | Skilled Nursing  | 100.0%              |
| Other Assets  | 4,584,788                 | Operating Revenue  | 22,632,221       | 100.0%                       | Ancillary Service  | 0.0%                |
| Total Assets  | 30,639,486                | Operating Expense  | 25,825,107       | 114.1%                       | Current Ratio  | 1.3                 |
| Current Liabilities   | 6,498,886                 | Operating Margin   | -3,192,886       | -14.1%                       | Days to Collect  | 125.4               |
| Long Term Liabilities   | 13,636,659                | Other Income   | 529,774          | 2.3%                         | Avg Payment Days   | 81.0                |
| Total Equity  | 10,503,941                | Other Expense  | 0                | 0.0%                         | Depreciation Rate  | 2.7%                |
| Total Liab. and Equity  | 30,639,486                | Net Profit or Loss   | (2,663,112)      | -11.8%                       | Return on Equity   | -25.4%              |
| 335823 HELEN HA   | YES HOSPITAL              | RESIDENTIAL HEAL   | TH CARE FAC      |                              |  |                     |
| HELEN HAYES HOSI<br>HEALTH CARE FAC   | PITAL RESIDEN             | ITIAL Cost Report  | t not filed.     |                              | Title 18/19  |                     |
| WEST HAVERSTRAN   | N NY 10993                |  |                  |                              |  |                     |
| ROCKLAND  | 77, 141 10000             |  |                  |                              | CR Beds 0 POS B  | eds 25              |
|   | 77, 141 10333             |  |                  |                              | CR Beds 0 POS B  Key Performana  |                     |
| NATIONAL GOVERN   |                           | ≣S   |                  |                              |  |                     |
|   | IMENT SERVICE             |  | Statement        |                              | Key Performana   | ce Ind.             |
| NATIONAL GOVERN   | IMENT SERVICE             |  | • Statement      |                              | Key Performana Occupancy Rate  | ce Ind.             |
| NATIONAL GOVERN Balance S   | IMENT SERVICE             | Income   |                  | 0.0%                         | Key Performana Occupancy Rate Length of Stay   | ce Ind.             |
| NATIONAL GOVERN  Balance S  Current Assets  | IMENT SERVICE             | Income<br>Total Charges  | 0                |                              | Key Performana Occupancy Rate Length of Stay Average Wages   | 0.0%                |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | IMENT SERVICE heet 0      | Income Total Charges Contract Allowance  | 0                | 0.0%                         | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | <b>ce Ind.</b> 0.0% |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | IMENT SERVICE heet  0 0 0 | Income Total Charges Contract Allowance Operating Revenue                                    | 0 0              | 0.0%<br>0.0%                 | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 0.0%                |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | IMENT SERVICE  O  O  O    | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%         | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%                |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | IMENT SERVICE 0 0 0 0 0   | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%                |

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

| 335725 HELP/ P S  | I INC  |  |  |                                | Proprietary - Corporation   | on   |
|---|--|--|--|--------------------------------|---|--|
| HELP/ P S I INC   |  | 12/31/2014   | 365 Days Settled   |                                | Title 18/19   |  |
| BRONX, NY 10452   |  |  |  |                                | CR Beds 0 POS I   | Beds 66  |
| BRONX   |  |  |  |                                | Key Performana  | ace Ind.   |
| NATIONAL GOVERN   | NMENT SERVICE  | ES .   |  |                                | Occupancy Rate  | 0.0%   |
| Balance S   | Sheet  | Income   | Statement  |                                | Length of Stay  |  |
| Current Assets  | 0  | Total Charges  | 0  |                                | Average Wages   |  |
| Fixed Assets  | 0  | Contract Allowance   | 0  | 0.0%                           | Skilled Nursing   | 0.0%   |
| Other Assets  | 0  | Operating Revenue  | 0  | 0.0%                           | Ancillary Service   | 0.0%   |
| Total Assets  | 0  | Operating Expense  | 0  | 0.0%                           | Current Ratio   |  |
| Current Liabilities   | 0  | Operating Margin   | 0  | 0.0%                           | Days to Collect   |  |
| Long Term Liabilities   | 0  | Other Income   | 0  | 0.0%                           | Avg Payment Days  |  |
| Total Equity  | 0  | Other Expense  | 0  | 0.0%                           | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity  | 0  | Net Profit or Loss   | 0  | 0.0%                           | Return on Equity  | 0.0%   |
|   |  |  |  |                                |   |  |
| 335808 HEMPSTE  | AD PARK NURS   | ING HOME   |  |                                | Proprietary - Corporation   | on   |
| HEMPSTEAD PARK  |  |  | 365 Days Settled   |                                | Proprietary - Corporation Title 18/19   | on   |
|   | NURSING HOM  |  | 365 Days Settled   |                                | Title 18/19   | on<br>Beds 251   |
| HEMPSTEAD PARK  | NURSING HOM  |  | 365 Days Settled   |                                | Title 18/19   | 3eds 251   |
| HEMPSTEAD PARK HEMPSTEAD, NY 11   | NURSING HOM<br>1550  |  | 365 Days Settled   |                                | Title 18/19 CR Beds 251 POS I   | 3eds 251   |
| HEMPSTEAD PARK HEMPSTEAD, NY 11 NASSAU  | NURSING HOM<br>1550<br>YORK)   | E 12/31/2014   | 365 Days Settled   |                                | Title 18/19 CR Beds 251 POS I   | 3eds 251<br>ace Ind.   |
| HEMPSTEAD PARK HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW Y   | NURSING HOM<br>1550<br>YORK)<br>Sheet  | E 12/31/2014   | ·  |                                | Title 18/19 CR Beds 251 POS I  Key Performana Occupancy Rate  | 3eds 251<br>a <b>ce Ind.</b><br>84.6%                                    |
| HEMPSTEAD PARK HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW 1) Balance S  | NURSING HOM<br>1550<br>YORK)<br>Sheet  | E 12/31/2014  Income  Total Charges  | Statement  | 18.3%                          | Title 18/19 CR Beds 251 POS I  Key Performana Occupancy Rate Length of Stay   | Beds 251<br>ace Ind.<br>84.6%<br>807.0                                   |
| HEMPSTEAD PARK HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW 1) Balance S Current Assets   | NURSING HOM<br>1550<br>YORK)<br>Sheet<br>3,666,274   | E 12/31/2014  Income  Total Charges  | • <b>Statement</b><br>25,342,262                               |                                | Title 18/19 CR Beds 251 POS I  Key Performana Occupancy Rate Length of Stay Average Wages   | Beds 251<br>ace Ind.<br>84.6%<br>807.0<br>22.71                          |
| HEMPSTEAD PARK HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW 1) Balance S Current Assets Fixed Assets  | NURSING HOM<br>1550<br>YORK)<br>Sheet<br>3,666,274<br>1,571,461  | Income Total Charges Contract Allowance  | 25,342,262<br>4,644,302  | 81.7%                          | Title 18/19  CR Beds 251 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | Beds 251<br>ace Ind.<br>84.6%<br>807.0<br>22.71<br>100.0%                |
| HEMPSTEAD PARK HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW 1) Balance S Current Assets Fixed Assets Other Assets                                 | NURSING HOM<br>1550<br>YORK)<br>Sheet<br>3,666,274<br>1,571,461<br>1,122,946                           | Income Total Charges Contract Allowance Operating Revenue                                    | 25,342,262<br>4,644,302<br>20,697,960                          | 81.7%<br>96.1%                 | Title 18/19  CR Beds 251 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                         | Beds 251<br><b>ace Ind.</b><br>84.6%<br>807.0<br>22.71<br>100.0%<br>0.0% |
| HEMPSTEAD PARK HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW 1) Balance S Current Assets Fixed Assets Other Assets Total Assets                    | NURSING HOM<br>1550<br>YORK)<br>Sheet<br>3,666,274<br>1,571,461<br>1,122,946<br>6,360,681              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 25,342,262<br>4,644,302<br>20,697,960<br>19,899,319            | 81.7%<br>96.1%<br>3.9%         | Title 18/19  CR Beds 251 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio          | Beds 251<br>84.6%<br>807.0<br>22.71<br>100.0%<br>0.0%<br>0.8             |
| HEMPSTEAD PARK HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NURSING HOM<br>1550<br>YORK)<br>Sheet<br>3,666,274<br>1,571,461<br>1,122,946<br>6,360,681<br>4,399,105 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 25,342,262<br>4,644,302<br>20,697,960<br>19,899,319<br>798,641 | 81.7%<br>96.1%<br>3.9%<br>3.7% | Title 18/19 CR Beds 251 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Beds 251<br>84.6%<br>807.0<br>22.71<br>100.0%<br>0.0%<br>0.8<br>34.8     |

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

| 335682 HENDON G  | SARDEN NURSI   | NG AND REHABILITA   | ATION CENTER                     |                              | Proprietary - Partnersh   | р  |
|--|--|---|----------------------------------|------------------------------|---|--|
| HENDON GARDEN I<br>REHABILITATION CI   |  | 12/31/2014  | 56 Days Settled                  |                              | Title 18/19   |  |
| FAR ROCKAWAY, N  | Y 11691  |   |                                  |                              | CR Beds 163 POS E   | Beds 163                                     |
| QUEENS   |  |   |                                  |                              | Key Performana  | ce Ind.                                      |
| NATIONAL GOVERN  | MENT SERVICE   | ES  |                                  |                              | Occupancy Rate  | 90.7%  |
| Balance S  | Sheet  | Income  | Statement                        |                              | Length of Stay  |  |
| Current Assets   | 7,523,039  | Total Charges   | 2,330,297                        |                              | Average Wages   | 20.79  |
| Fixed Assets   | 8,047,574  | Contract Allowance  | 0                                | 0.0%                         | Skilled Nursing   | 100.0%                                       |
| Other Assets   | 717,690  | Operating Revenue   | 2,330,297                        | 100.0%                       | Ancillary Service   | 0.0%   |
| Total Assets   | 16,288,303   | Operating Expense   | 2,312,263                        | 99.2%                        | Current Ratio   | 2.2  |
| Current Liabilities  | 3,423,261  | Operating Margin  | 18,034                           | 0.8%                         | Days to Collect   | 88.3   |
| Long Term Liabilities  | 12,846,044   | Other Income  | 964                              | 0.0%                         | Avg Payment Days  | 41.4   |
| Total Equity   | 18,998   | Other Expense   | 0                                | 0.0%                         | Depreciation Rate   | 0.0%   |
| Total Equity   |  | •   |                                  |                              |   |  |
| Total Liab. and Equity   | 16,288,303   | Net Profit or Loss  D NURSING FACILIT   | 18,998<br><b>Y</b>               | 0.8%                         | Return on Equity  | 100.0%                                       |
| Total Liab. and Equity  335092 HENRY J C  HENRY J CARTER S   | 16,288,303<br>CARTER SKILLE  | D NURSING FACILIT   | Y                                | 0.8%                         | Return on Equity  Title 18/19   | 100.0%                                       |
| Total Liab. and Equity  335092 HENRY J C   | 16,288,303 CARTER SKILLE SKILLED NURSIN                                | D NURSING FACILIT   | Y                                | 0.8%                         | Title 18/19   | 100.0%                                       |
| Total Liab. and Equity  335092 HENRY J C  HENRY J CARTER S FACILITY  | 16,288,303 CARTER SKILLE SKILLED NURSIN                                | D NURSING FACILIT   | Y                                | 0.8%                         | Title 18/19   | 3eds 1,389                                   |
| Total Liab. and Equity  335092 HENRY J C  HENRY J CARTER S FACILITY  MANHATTAN, NY 10  NEW YORK  | 16,288,303 CARTER SKILLE SKILLED NURSIN                                | ED NURSING FACILIT  | Y                                | 0.8%                         | Title 18/19  CR Beds 0 POS E  |  |
| Total Liab. and Equity  335092 HENRY J C  HENRY J CARTER S  FACILITY  MANHATTAN, NY 10  NEW YORK   | 16,288,303 CARTER SKILLE SKILLED NURSIN                                | ED NURSING FACILIT  | Y                                | 0.8%                         | Title 18/19  CR Beds 0 POS E  Key Performana  | 3eds 1,389<br><b>ce Ind.</b>                 |
| Total Liab. and Equity  335092 HENRY J C  HENRY J CARTER S FACILITY  MANHATTAN, NY 10  NEW YORK  NATIONAL GOVERN  Balance S  | 16,288,303 CARTER SKILLE SKILLED NURSIN                                | ED NURSING FACILIT  | t not filed.                     | 0.8%                         | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  | 3eds 1,389<br><b>ce Ind.</b>                 |
| Total Liab. and Equity  335092 HENRY J C  HENRY J CARTER S FACILITY  MANHATTAN, NY 10  NEW YORK  NATIONAL GOVERN  Balance S  Current Assets  | 16,288,303 CARTER SKILLE SKILLED NURSIN 0035 NMENT SERVICE             | ED NURSING FACILIT  NG Cost Repor   | t not filed.                     | 0.8%                         | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | Beds 1,389<br><b>ce Ind.</b><br>0.0%         |
| Total Liab. and Equity  335092 HENRY J C  HENRY J CARTER S FACILITY  MANHATTAN, NY 10  NEW YORK  NATIONAL GOVERN   | 16,288,303 CARTER SKILLE SKILLED NURSIN 0035 NMENT SERVICE Sheet       | ED NURSING FACILIT  NG Cost Repor  ES  Income  Total Charges  | t not filed.  Statement          | 0.0%                         | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 3eds 1,389<br><b>ce Ind.</b>                 |
| Total Liab. and Equity  335092 HENRY J C  HENRY J CARTER S FACILITY  MANHATTAN, NY 10  NEW YORK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | 16,288,303 CARTER SKILLE SKILLED NURSIN 0035 NMENT SERVICE Sheet 0     | ED NURSING FACILIT  NG Cost Repor  ES  Income  Total Charges  Contract Allowance  | t not filed.  Statement  0 0     | 0.0%                         | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 3eds 1,389<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| Total Liab. and Equity  335092 HENRY J C  HENRY J CARTER S FACILITY  MANHATTAN, NY 10  NEW YORK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 16,288,303 CARTER SKILLE SKILLED NURSIN 0035 NMENT SERVICE Sheet 0 0 0 | ED NURSING FACILIT  NG Cost Repor  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                     | t not filed.  Statement  0 0 0   | 0.0%<br>0.0%                 | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 3eds 1,389<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| Total Liab. and Equity  335092 HENRY J C  HENRY J CARTER S FACILITY  MANHATTAN, NY 10  NEW YORK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 16,288,303 CARTER SKILLE SKILLED NURSIN 0035 NMENT SERVICE Sheet 0 0 0 | ED NURSING FACILITY NG Cost Report ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                       | t not filed.  Statement  0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 3eds 1,389<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| Total Liab. and Equity  335092 HENRY J C  HENRY J CARTER S FACILITY  MANHATTAN, NY 10  NEW YORK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 16,288,303 CARTER SKILLE SKILLED NURSIN 0035 NMENT SERVICE 60 0 0 0    | ED NURSING FACILITY NG Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | t not filed.  Statement  0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 3eds 1,389<br><b>ce Ind.</b><br>0.0%<br>0.0% |

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

|   | COMMONS RE            | SIDENTIAL HEALTH   | CARE             |                      | Nonprofit - Other   |                 |
|---|-----------------------|--|------------------|----------------------|---|-----------------|
| HERITAGE COMMON<br>HEALTH CARE  | NS RESIDENTI <i>P</i> | L 12/31/2014   | 365 Days Settled |                      | Title 18/19   |                 |
| TICONDEROGA, NY   | 12883                 |  |                  |                      | CR Beds 84 POS B  | eds 84          |
| ESSEX   |                       |  |                  |                      | Key Performana  | ce Ind.         |
| NATIONAL GOVERN   | IMENT SERVICE         | ES   |                  |                      | Occupancy Rate  | 95.2%           |
| Balance S   | heet                  | Income   | Statement        |                      | Length of Stay  | 192.1           |
| Current Assets  | 977,086               | Total Charges  | 9,656,532        |                      | Average Wages   | 18.86           |
| Fixed Assets  | 4,285,546             | Contract Allowance   | 3,712,776        | 38.4%                | Skilled Nursing   | 100.0%          |
| Other Assets  | 1,672,777             | Operating Revenue  | 5,943,756        | 61.6%                | Ancillary Service   | 0.0%            |
| Total Assets  | 6,935,409             | Operating Expense  | 7,544,635        | 126.9%               | Current Ratio   | 0.3             |
| Current Liabilities   | 3,467,136             | Operating Margin   | -1,600,879       | -26.9%               | Days to Collect   | 42.4            |
| Long Term Liabilities   | 10,773,512            | Other Income   | 602,465          | 10.1%                | Avg Payment Days  | 119.4           |
| Total Equity  | -7,305,239            | Other Expense  | 0                | 0.0%                 | Depreciation Rate   | 11.1%           |
| Total Liab. and Equity  | 6,935,409             | Net Profit or Loss   | (998,414)        | -16.8%               | Return on Equity  | 13.7%           |
| 335721 HERITAGE   | GREEN NURSI           | NG HOME  |                  |                      | Proprietary - Partnership   | 0               |
| HERITAGE GREEN N  | NURSING HOME          | 12/31/2014   | 365 Days Settled |                      | Title 18/19   |                 |
| GREENHURST, NY 1  | 14742                 |  |                  |                      | CR Beds 0 POS B   | eds 134         |
| CHAUTAUQUA  |                       |  |                  |                      | Key Performana  |                 |
| TRAVELERS (NEW Y  |                       |  |                  |                      |   | ce Ind.         |
| •   | YORK)                 |  |                  |                      | Occupancy Rate  | ce Ind.<br>0.0% |
| Balance S   | ,                     | Income   | Statement        |                      | -   |                 |
| •   | heet                  | <b>Income</b> Total Charges  | Statement 0      |                      | Occupancy Rate  |                 |
| Balance S Current Assets  | heet                  |  |                  | 0.0%                 | Occupancy Rate Length of Stay   | 0.0%            |
| Balance S   | Sheet 0               | Total Charges  | 0                |                      | Occupancy Rate Length of Stay Average Wages   | 0.0%            |
| Balance S Current Assets Fixed Assets   | 0<br>0                | Total Charges Contract Allowance   | 0                | 0.0%                 | Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 0.0%            |
| Balance S Current Assets Fixed Assets Other Assets                                  | 0<br>0<br>0           | Total Charges Contract Allowance Operating Revenue                                     | 0 0              | 0.0%<br>0.0%         | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 0.0%            |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 0<br>0<br>0<br>0      | Total Charges Contract Allowance Operating Revenue Operating Expense                   | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%            |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 0<br>0<br>0<br>0      | Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect |                 |

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

| 335600 HERITAGE  | HEALTH CARE  | CENTER  |   |                              | Nonprofit - Other   |                          |
|--|--|---|---|------------------------------|---|--------------------------|
| HERITAGE HEALTH  | CARE CENTER  | 12/31/2014  | 365 Days Settled                                  |                              | Title 18/19   |                          |
| UTICA, NY 13502  |  |   |   |                              | CR Beds 220 POS E   | Beds 220                 |
| ONEIDA   |  |   |   |                              | Key Performana  | ce Ind.                  |
| NATIONAL GOVERN  | MENT SERVICE   | ES .  |   |                              | Occupancy Rate  | 81.6%                    |
| Balance S  | Sheet  | Income  | Statement   |                              | Length of Stay  |                          |
| Current Assets   | 2,637,141  | Total Charges   | 12,939,139  |                              | Average Wages   | 15.61                    |
| Fixed Assets   | 2,845,151  | Contract Allowance  | 0   | 0.0%                         | Skilled Nursing   | 100.0%                   |
| Other Assets   | 365,658  | Operating Revenue   | 12,939,139  | 100.0%                       | Ancillary Service   | 0.0%                     |
| Total Assets   | 5,847,950  | Operating Expense   | 14,207,615  | 109.8%                       | Current Ratio   | 0.2                      |
| Current Liabilities  | 11,718,455   | Operating Margin  | -1,268,476  | -9.8%                        | Days to Collect   | 67.4                     |
| Long Term Liabilities  | 615,252  | Other Income  | 249,851   | 1.9%                         | Avg Payment Days  | 48.1                     |
| Total Equity   | -6,520,483   | Other Expense   | 0   | 0.0%                         | Depreciation Rate   | 0.0%                     |
| Total Liab. and Equity   | 5,813,224  | Net Profit or Loss  | (1,018,625)                                       | -7.9%                        | Return on Equity  | 15.6%                    |
| AARAAC UEDITAGE  |  |   |   |                              |   |                          |
| 335142 HERITAGE  | PARK HEALTH  | CARE CENTER   |   |                              | Proprietary - Individual  |                          |
| HERITAGE PARK HE   |  |   | 365 Days Settled                                  |                              | Proprietary - Individual  Title 18/19   |                          |
|  | EALTH CARE CE  |   | 365 Days Settled                                  |                              | Title 18/19   | Beds 149                 |
| HERITAGE PARK HE   | EALTH CARE CE  |   | 365 Days Settled                                  |                              | Title 18/19   |                          |
| HERITAGE PARK HE   | EALTH CARE CE<br>4701  | ENTER 12/31/2014  | 365 Days Settled                                  |                              | Title 18/19 CR Beds 0 POS E   |                          |
| HERITAGE PARK HE<br>JAMESTOWN, NY 14<br>CHAUTAUQUA   | EALTH CARE CE<br>4701<br>IMENT SERVICE   | ENTER 12/31/2014<br>ES  | 365 Days Settled                                  |                              | Title 18/19 CR Beds 0 POS E  Key Performana   | ce Ind.                  |
| HERITAGE PARK HE<br>JAMESTOWN, NY 14<br>CHAUTAUQUA<br>NATIONAL GOVERN  | EALTH CARE CE<br>4701<br>IMENT SERVICE   | ENTER 12/31/2014<br>ES  | ·   |                              | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate  | ce Ind.                  |
| HERITAGE PARK HE JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S   | EALTH CARE CE<br>4701<br>IMENT SERVICE<br>Sheet  | ENTER 12/31/2014<br>ES<br>Income  | e Statement                                       | 0.0%                         | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages   | ce Ind.                  |
| HERITAGE PARK HE JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets  | EALTH CARE CE<br>4701<br>IMENT SERVICE<br>Sheet<br>0   | ENTER 12/31/2014  ES  Income  Total Charges   | e Statement                                       | 0.0%                         | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages   | <b>ce Ind.</b><br>0.0%   |
| HERITAGE PARK HE JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets   | EALTH CARE CE<br>4701<br>IMENT SERVICE<br>Sheet<br>0<br>0  | ENTER 12/31/2014  ES  Income  Total Charges  Contract Allowance   | e Statement 0                                     | 0.0%                         | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | <b>ce Ind.</b> 0.0% 0.0% |
| HERITAGE PARK HE JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | EALTH CARE CE<br>4701<br>IMENT SERVICE<br>Sheet<br>0<br>0  | ENTER 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | • Statement  0  0  0                              | 0.0%                         | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | <b>ce Ind.</b> 0.0% 0.0% |
| HERITAGE PARK HE JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | EALTH CARE CE 4701  WMENT SERVICE CONTROL CONT | ENTER 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 9 <b>Statement</b> 0 0  0 0  0 0                  | 0.0%<br>0.0%<br>0.0%         | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | <b>ce Ind.</b> 0.0% 0.0% |
| HERITAGE PARK HE JAMESTOWN, NY 14 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | EALTH CARE CE  | ENTER 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 9 Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19 CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | <b>ce Ind.</b> 0.0% 0.0% |

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

| 335353 HERITAGE  | VILLAGE REH  | AB AND SKILLED NU   | RSING INC.   |                                 | Proprietary - Corporation   | ı   |
|--|--|---|--|---------------------------------|---|---|
| HERITAGE VILLAGE<br>NURSING INC.                           | REHAB AND SI   | KILLED 12/31/2014   | 365 Days Settled   |                                 | Title 18/19   |   |
| GERRY, NY 14740  |  |   |  |                                 | CR Beds 0 POS Be  | eds 120   |
| CHAUTAUQUA   |  |   |  |                                 | Key Performanac   | e Ind.  |
| NATIONAL GOVERN  | IMENT SERVICE  | ĒS  |  |                                 | Occupancy Rate  | 0.0%  |
| Balance S  | heet   | Income  | Statement  |                                 | Length of Stay  |   |
| Current Assets   | 0  | Total Charges   | 0  |                                 | Average Wages   |   |
| Fixed Assets   | 0  | Contract Allowance  | 0  | 0.0%                            | Skilled Nursing   | 0.0%  |
| Other Assets   | 0  | Operating Revenue   | 0  | 0.0%                            | Ancillary Service   | 0.0%  |
| Total Assets   | 0  | Operating Expense   | 0  | 0.0%                            | Current Ratio   |   |
| Current Liabilities  | 0  | Operating Margin  | 0  | 0.0%                            | Days to Collect   |   |
| Long Term Liabilities                                      | 0  | Other Income  | 0  | 0.0%                            | Avg Payment Days  |   |
| Total Equity   | 0  | Other Expense   | 0  | 0.0%                            | Depreciation Rate   | 0.0%  |
| Total Liab. and Equity                                     | 0  | Net Profit or Loss  | 0  | 0.0%                            | Return on Equity  | 0.0%  |
| 335250 HIGHFIELD   | GARDENS CA   | RE CENTER OF GRE  | AT NECK  |                                 | Proprietary - Corporation   | ı   |
| HIGHFIELD GARDEN   | NS CARE CENTI  | ER OF 12/31/2014  | 365 Days Settled   |                                 | Title 18/19   |   |
| GREAT NECK, NY 1   | 1021   |   |  |                                 | CR Beds 200 POS Be  | eds 200   |
| NASSAU   |  |   |  |                                 | Key Performanad   | e Ind.  |
| TRAVELERS (NEW )   | YORK)  |   |  |                                 | Occupancy Rate  | 91.9%   |
| Balance S  |  |   | <b>0</b>   |                                 | Longth of Ctov  |   |
|  | Sheet  | Income  | Statement  |                                 | Length of Stay  | 143.4   |
| Current Assets   |  | Income Total Charges  | 29,787,096   |                                 | Average Wages   |   |
| Current Assets Fixed Assets                                |  |   |  | 10.1%                           | -   | 143.4   |
|  | 3,455,382  | Total Charges   | 29,787,096   |                                 | Average Wages   | 143.4<br>22.91                                  |
| Fixed Assets   | 3,455,382<br>2,605,257                                     | Total Charges Contract Allowance  | 29,787,096   | 89.9%                           | Average Wages Skilled Nursing   | 143.4<br>22.91<br>100.0%                        |
| Fixed Assets Other Assets                                  | 3,455,382<br>2,605,257<br>33,555                           | Total Charges Contract Allowance Operating Revenue                                    | 29,787,096<br>3,021,330<br>26,765,766                            | 89.9%<br>87.8%                  | Average Wages Skilled Nursing Ancillary Service                               | 143.4<br>22.91<br>100.0%<br>0.0%                |
| Fixed Assets Other Assets Total Assets                     | 3,455,382<br>2,605,257<br>33,555<br>6,094,194              | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 29,787,096<br>3,021,330<br>26,765,766<br>23,499,150              | 89.9%<br>87.8%<br>12.2%         | Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 143.4<br>22.91<br>100.0%<br>0.0%<br>1.3         |
| Fixed Assets Other Assets Total Assets Current Liabilities | 3,455,382<br>2,605,257<br>33,555<br>6,094,194<br>2,653,933 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 29,787,096<br>3,021,330<br>26,765,766<br>23,499,150<br>3,266,616 | 89.9%<br>87.8%<br>12.2%<br>0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 143.4<br>22.91<br>100.0%<br>0.0%<br>1.3<br>35.6 |

**All Providers** 

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

| 335505 HIGHLAND  | CARE CENTER            | RINC   |   |                              | Proprietary - Corporatio   | n               |
|--|------------------------|--|---|------------------------------|--|-----------------|
| HIGHLAND CARE C  | ENTER INC              | 12/31/2014   | 365 Days Settled                                |                              | Title 18/19  |                 |
| JAMAICA, NY 11432  |                        |  |   |                              | CR Beds 320 POS B  | eds 320         |
| QUEENS   |                        |  |   |                              | Key Performana   | ce Ind.         |
| TRAVELERS (NEW   | YORK)                  |  |   |                              | Occupancy Rate   | 93.4%           |
| Balance S  | Sheet                  | Income   | Statement                                       |                              | Length of Stay   | 166.9           |
| Current Assets   | 4,805,644              | Total Charges  | 95,658,745                                      |                              | Average Wages  | 26.79           |
| Fixed Assets   | 3,273,477              | Contract Allowance   | 57,098,804                                      | 59.7%                        | Skilled Nursing  | 92.3%           |
| Other Assets   | 215,735                | Operating Revenue  | 38,559,941                                      | 40.3%                        | Ancillary Service  | 7.7%            |
| Total Assets   | 8,294,856              | Operating Expense  | 35,560,648                                      | 92.2%                        | Current Ratio  | 0.7             |
| Current Liabilities  | 7,068,365              | Operating Margin   | 2,999,293                                       | 7.8%                         | Days to Collect  | 40.3            |
| Long Term Liabilities  | 805,461                | Other Income   | 7,499   | 0.0%                         | Avg Payment Days   | 57.2            |
| Total Equity   | 421,030                | Other Expense  | 0   | 0.0%                         | Depreciation Rate  | 11.9%           |
| Total Liab. and Equity   | 8,294,856              | Net Profit or Loss   | 3,006,792                                       | 7.8%                         | Return on Equity   | 714.2%          |
| 335619 HIGHLAND  | NURSING HON            | IE INC   |   |                              | Proprietary - Corporatio   | n               |
|  |                        |  |   |                              |  |                 |
| HIGHLAND NORSIN  | G HOME INC             | 12/31/2014   | 365 Days Settled                                |                              | Title 18/19  |                 |
| MASSENA, NY 1366   |                        | 12/31/2014   | 365 Days Settled                                |                              |  | eds 140         |
|  |                        | 12/31/2014   | 365 Days Settled                                |                              |  |                 |
| MASSENA, NY 1366   | 2                      | 12/31/2014   | 365 Days Settled                                |                              | CR Beds 0 POS B  |                 |
| MASSENA, NY 1366<br>SAINT LAWRENCE   | 2<br>YORK)             |  | 365 Days Settled Statement                      |                              | CR Beds 0 POS B  | ce Ind.         |
| MASSENA, NY 1366<br>SAINT LAWRENCE<br>TRAVELERS (NEW   | 2<br>YORK)             |  | ·   |                              | CR Beds 0 POS B  Key Performana  Occupancy Rate  | ce Ind.         |
| MASSENA, NY 1366<br>SAINT LAWRENCE<br>TRAVELERS (NEW Balance S   | 2<br>YORK)<br>Sheet    | Income   | Statement                                       | 0.0%                         | CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  | ce Ind.<br>0.0% |
| MASSENA, NY 1366 SAINT LAWRENCE TRAVELERS (NEW Balance S Current Assets  | 2<br>YORK)<br>Sheet    | <b>Income</b><br>Total Charges   | Statement 0                                     |                              | CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 0.0%            |
| MASSENA, NY 1366 SAINT LAWRENCE TRAVELERS (NEW Balance S Current Assets Fixed Assets   | YORK) Sheet  0         | Income Total Charges Contract Allowance  | Statement 0                                     | 0.0%                         | CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | ce Ind.         |
| MASSENA, NY 1366 SAINT LAWRENCE TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets  | 2 YORK) Sheet  0 0     | Income Total Charges Contract Allowance Operating Revenue                                    | <b>Statement</b> 0  0  0                        | 0.0%                         | CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%            |
| MASSENA, NY 1366 SAINT LAWRENCE TRAVELERS (NEW TRAV | 2 YORK) Sheet  0 0 0   | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 0 0 0 0 0 0 0 0                       | 0.0%<br>0.0%<br>0.0%         | CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%            |
| MASSENA, NY 1366 SAINT LAWRENCE TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities   | 2 YORK) Sheet  0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%            |

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

| 335210 HIGHLAND  | PARK REHABI  | LITATION AND NUR   | SING CENTER  |   | Proprietary - Partnership  | )   |
|--|--|--|--|---|--|---|
| HIGHLAND PARK RE<br>NURSING CENTER   | EHABILITATION  | AND 12/31/2014   | 365 Days Settled   |   | Title 18/19  |   |
| WELLSVILLE, NY 14  | 895  |  |  |   | CR Beds 80 POS Be  | eds 80  |
| ALLEGANY   |  |  |  |   | Key Performanad  | e Ind.  |
| NATIONAL GOVERN  | IMENT SERVICI  | ≣S   |  |   | Occupancy Rate   | 97.2%   |
| Balance S  | heet   | Income   | Statement  |   | Length of Stay   | 180.7   |
| Current Assets   | 903,482  | Total Charges  | 7,046,815  |   | Average Wages  | 16.77   |
| Fixed Assets   | 298,401  | Contract Allowance   | 964,894  | 13.7%                                     | Skilled Nursing  | 91.9%   |
| Other Assets   | 14,668   | Operating Revenue  | 6,081,921  | 86.3%                                     | Ancillary Service  | 0.0%  |
| Total Assets   | 1,216,551  | Operating Expense  | 5,974,129  | 98.2%                                     | Current Ratio  | 0.9   |
| Current Liabilities  | 1,044,243  | Operating Margin   | 107,792  | 1.8%                                      | Days to Collect  | 37.8  |
| Long Term Liabilities  | 901,665  | Other Income   | 922  | 0.0%                                      | Avg Payment Days   | 35.4  |
| Total Equity   | -729,357   | Other Expense  | 0  | 0.0%                                      | Depreciation Rate  | 19.6%   |
| Total Liab. and Equity   | 1,216,551  | Net Profit or Loss   | 108,714  | 1.8%                                      | Return on Equity   | -14.9%  |
| 335526 HIGHLAND  | REHABILITATI   | ON AND NURSING C   | ENTER  |   | Proprietary - Corporation  | ı   |
| HIGHLAND REHABIL   | ITATION AND  | 40/04/0044   |  |   |  |   |
| NURSING CENTER   | LITATION AND   | 12/31/2014   | 365 Days Settled   |   | Title 18/19  |   |
| NURSING CENTER<br>MIDDLETOWN, NY 1   |  | 12/31/2014   | 365 Days Settled   |   | Title 18/19 CR Beds 98 POS Be  | eds 98  |
|  |  | 12/31/2014   | 365 Days Settled   |   |  |   |
| MIDDLETOWN, NY 1   | 0940   | 12/31/2014   | 365 Days Settled   |   | CR Beds 98 POS Be  |   |
| MIDDLETOWN, NY 1<br>ORANGE   | 0940<br>YORK)  |  | 365 Days Settled  Statement  |   | CR Beds 98 POS Be  | e Ind.  |
| MIDDLETOWN, NY 1<br>ORANGE<br>TRAVELERS (NEW Y   | 0940<br>YORK)<br>Sheet   |  | ·  |   | CR Beds 98 POS Be  Key Performanac  Occupancy Rate   | ee Ind.<br>90.6%  |
| MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW ) Balance S   | 0940<br>YORK)<br>Sheet   | Income   | Statement  |   | CR Beds 98 POS Be  Key Performanac  Occupancy Rate  Length of Stay   | 90.6%<br>85.9   |
| MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets  | 0940<br>YORK)<br>Sheet<br>1,715,236  | Income<br>Total Charges  | • <b>Statement</b><br>13,981,136   | 34.2%                                     | CR Beds 98 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  | 90.6%<br>85.9<br>20.36                                  |
| MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | 0940<br>YORK)<br>Sheet<br>1,715,236<br>876,384                                     | Income Total Charges Contract Allowance  | 2 <b>Statement</b><br>13,981,136<br>4,778,333                                | 34.2%<br>65.8%                            | CR Beds 98 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 90.6%<br>85.9<br>20.36<br>100.0%                        |
| MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | 0940<br>YORK)<br>Sheet<br>1,715,236<br>876,384<br>80,454                           | Income Total Charges Contract Allowance Operating Revenue                                    | 2 Statement<br>13,981,136<br>4,778,333<br>9,202,803                          | 34.2%<br>65.8%<br>101.9%                  | CR Beds 98 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 90.6%<br>85.9<br>20.36<br>100.0%<br>0.0%                |
| MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 0940<br>YORK)<br>Sheet<br>1,715,236<br>876,384<br>80,454<br>2,672,074              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 9.5tatement<br>13,981,136<br>4,778,333<br>9,202,803<br>9,381,485             | 34.2%<br>65.8%<br>101.9%<br>-1.9%         | CR Beds 98 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 90.6%<br>85.9<br>20.36<br>100.0%<br>0.0%                |
| MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 0940<br>YORK)<br>Sheet<br>1,715,236<br>876,384<br>80,454<br>2,672,074<br>2,257,733 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9 Statement<br>13,981,136<br>4,778,333<br>9,202,803<br>9,381,485<br>-178,682 | 34.2%<br>65.8%<br>101.9%<br>-1.9%<br>0.1% | CR Beds 98 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 90.6%<br>85.9<br>20.36<br>100.0%<br>0.0%<br>0.8<br>57.1 |

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

| 335786 HIGHLAND  | S LIVING CENT   | ER  |   |                              | Proprietary - Corp   | oration                                       |
|--|---|---|---|------------------------------|--|---|
| HIGHLANDS LIVING   | CENTER  | 12/31/2014 3  | 65 Days Settled                             |                              | Title 18/19  |   |
| PITTSFORD, NY 145  | 534   |   |   |                              | CR Beds 0 F  | POS Beds 122                                  |
| MONROE   |   |   |   |                              | Key Perforn  | nanace Ind.                                   |
| NATIONAL GOVERN  | IMENT SERVICE   | ES  |   |                              | Occupancy Rate   | e 0.0%  |
| Balance S  | Sheet   | Income S  | Statement                                   |                              | Length of Stay   |   |
| Current Assets   | 0   | Total Charges   | 0   |                              | Average Wages  | 3   |
| Fixed Assets   | 0   | Contract Allowance  | 0   | 0.0%                         | Skilled Nursing  | 0.0%  |
| Other Assets   | 0   | Operating Revenue   | 0   | 0.0%                         | Ancillary Service  | e 0.0%  |
| Total Assets   | 0   | Operating Expense   | 0   | 0.0%                         | Current Ratio  |   |
| Current Liabilities  | 0   | Operating Margin  | 0   | 0.0%                         | Days to Collect  |   |
| Long Term Liabilities  | 0   | Other Income  | 0   | 0.0%                         | Avg Payment D  | ays   |
| Total Equity   | 0   | Other Expense   | 0   | 0.0%                         | Depreciation Ra  | ate 0.0%                                      |
|  |   |   |   |                              | 5  | 0.00/   |
| Total Liab. and Equity   | 0   | Net Profit or Loss  | 0   | 0.0%                         | Return on Equit  | y 0.0%  |
|  |   | Net Profit or Loss  N HEALTH CARE FAC   |   | 0.0%                         | Proprietary - Corp   | -   |
| 335834 HIGHPOIN  | TE ON MICHIGA   |   | ILITY                                       | 0.0%                         | -  | -   |
| 335834 HIGHPOINT   | TE ON MICHIGA   | N HEALTH CARE FAC   | ILITY                                       | 0.0%                         | Proprietary - Corp   | -   |
| 335834 HIGHPOINT HIGHPOINTE ON MI  | TE ON MICHIGA   | N HEALTH CARE FAC   | ILITY                                       | 0.0%                         | Proprietary - Corp   | POS Beds 300                                  |
| 335834 HIGHPOINT HIGHPOINTE ON MIFACILITY BUFFALO, NY 14203  | TE ON MICHIGA  CHIGAN HEALT                               | .N HEALTH CARE FAC<br>H CARE 12/31/2014 3   | ILITY                                       | 0.0%                         | Proprietary - Corp Title 18/19 CR Beds 0   | POS Beds 300 nanace Ind.                      |
| 335834 HIGHPOINT HIGHPOINTE ON MIT FACILITY BUFFALO, NY 14203 ERIE   | TE ON MICHIGA  CHIGAN HEALT  MENT SERVICE                 | H CARE 12/31/2014 3   | ILITY                                       | 0.0%                         | Proprietary - Corp Title 18/19 CR Beds 0 F Key Perform   | POS Beds 300 nanace Ind.                      |
| 335834 HIGHPOINT HIGHPOINTE ON MIN FACILITY BUFFALO, NY 14203 ERIE NATIONAL GOVERN   | TE ON MICHIGA  CHIGAN HEALT  MENT SERVICE                 | H CARE 12/31/2014 3   | 65 Days Settled                             | 0.0%                         | Proprietary - Corporation   Title 18/19  CR Beds 0 F  Key Perform  Occupancy Rate  | POS Beds 300 nanace Ind. e 0.0%               |
| 335834 HIGHPOINT HIGHPOINTE ON MIN FACILITY BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S   | TE ON MICHIGA  CHIGAN HEALT  MENT SERVICE                 | .N HEALTH CARE FAC<br>H CARE 12/31/2014 3   | 65 Days Settled                             | 0.0%                         | Proprietary - Corporation   Title 18/19  CR Beds 0 F  Key Perform   Occupancy Rate   Length of Stay   Average Wages  | POS Beds 300 nanace Ind. e 0.0%               |
| 335834 HIGHPOINT HIGHPOINTE ON MIR FACILITY BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S Current Assets  | TE ON MICHIGA  CHIGAN HEALT  MENT SERVICE  Sheet          | IN HEALTH CARE FACTOR 12/31/2014 3  ES  Income S  Total Charges   | 65 Days Settled  Statement                  | 0.0%                         | Proprietary - Corporation   Title 18/19  CR Beds 0 F  Key Perform   Occupancy Rate   Length of Stay   Average Wages  | POS Beds 300 manace Ind. e 0.0%               |
| 335834 HIGHPOINT HIGHPOINTE ON MIR FACILITY BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets                               | TE ON MICHIGA  CHIGAN HEALT  MENT SERVICE  Sheet  0 0     | IN HEALTH CARE FAC  H CARE 12/31/2014 3  S  Income S  Total Charges  Contract Allowance   | SILITY  65 Days Settled  Statement  0 0     | 0.0%<br>0.0%                 | Proprietary - Corp Title 18/19  CR Beds 0 F  Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | POS Beds 300 nanace Ind. e 0.0%               |
| 335834 HIGHPOINT HIGHPOINTE ON MIRE FACILITY BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                 | TE ON MICHIGA  CHIGAN HEALT  MENT SERVICE  Sheet  0 0 0   | IN HEALTH CARE FACTOR AND THE PROPERTY OF THE | Statement  0 0 0                            | 0.0%<br>0.0%<br>0.0%         | Proprietary - Corp Title 18/19  CR Beds 0 F  Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | POS Beds 300 manace Ind. e 0.0%               |
| 335834 HIGHPOINT HIGHPOINTE ON MIRE FACILITY BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets    | TE ON MICHIGA  CHIGAN HEALT  MENT SERVICE  Sheet  0 0 0 0 | IN HEALTH CARE FACTOR H CARE 12/31/2014 3  ES  Income S  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  | SILITY  65 Days Settled  Statement  0 0 0 0 | 0.0%<br>0.0%<br>0.0%         | Proprietary - Corp Title 18/19  CR Beds 0 F  Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | POS Beds 300 manace Ind. e 0.0%  6 0.0%       |
| HIGHPOINTE ON MIRE FACILITY BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TE ON MICHIGA  CHIGAN HEALT  MENT SERVICE  Sheet  0 0 0 0 | IN HEALTH CARE FACE  H CARE 12/31/2014 3  ES  Income S  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin  | Statement  0 0 0 0 0                        | 0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Corp Title 18/19  CR Beds 0 F  Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | POS Beds 300  manace Ind. e 0.0%  6 0.0%  ays |

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

| 335040 HILAIRE R  | EHAB & NURSI  | NG  |                  |                      | Proprietary - Corporation   | 1       |
|---|---------------|---|------------------|----------------------|---|---------|
| HILAIRE REHAB & N   | IURSING       | 12/31/2014  | 365 Days Settled |                      | Title 18/19   |         |
| HUNTINGTON, NY 1  | 1743          |   |                  |                      | CR Beds 76 POS Be   | eds 76  |
| SUFFOLK   |               |   |                  |                      | Key Performanad   | e Ind.  |
| TRAVELERS (NEW '  | YORK)         |   |                  |                      | Occupancy Rate  | 28.1%   |
| Balance S   | heet          | Income  | Statement        |                      | Length of Stay  | 54.1    |
| Current Assets  | 2,804,185     | Total Charges   | 10,753,197       |                      | Average Wages   | 22.31   |
| Fixed Assets  | 669,981       | Contract Allowance  | 2,549,043        | 23.7%                | Skilled Nursing   | 89.7%   |
| Other Assets  | 795,250       | Operating Revenue   | 8,204,154        | 76.3%                | Ancillary Service   | 10.3%   |
| Total Assets  | 4,269,416     | Operating Expense   | 8,429,428        | 102.7%               | Current Ratio   | 2.3     |
| Current Liabilities   | 1,218,531     | Operating Margin  | -225,274         | -2.7%                | Days to Collect   | 109.8   |
| Long Term Liabilities   | 3,688,655     | Other Income  | 22,325           | 0.3%                 | Avg Payment Days  | 51.8    |
| Total Equity  | -637,770      | Other Expense   | 0                | 0.0%                 | Depreciation Rate   | 40.0%   |
| Total Liab. and Equity  | 4,269,416     | Net Profit or Loss  | (202,949)        | -2.5%                | Return on Equity  | 31.8%   |
| 335247 HILL HAVE  | N NURSING HO  | ME  |                  |                      | Proprietary - Individual  |         |
| HILL HAVEN NURSII   | NG HOME       | 12/31/2014  | 365 Days Settled |                      | Title 18/19   |         |
| WEBSTER, NY 1458  | 0             |   |                  |                      | CR Beds 0 POS Be  | eds 288 |
| MONROE  |               |   |                  |                      | Key Performanad   | e Ind.  |
| NATIONAL GOVERN   | IMENT SERVICE | ≣S  |                  |                      | Occupancy Rate  | 0.0%    |
|   |               |   |                  |                      |   | 0.070   |
| Balance S   | heet          | Income  | Statement        |                      | Length of Stay  | 0.070   |
| Balance S<br>Current Assets   | Sheet<br>0    | Income<br>Total Charges   | Statement 0      |                      | Length of Stay Average Wages  | 0.070   |
|   |               |   |                  | 0.0%                 |   | 0.0%    |
| Current Assets  | 0             | Total Charges   | 0                |                      | Average Wages   |         |
| Current Assets Fixed Assets   | 0             | Total Charges Contract Allowance  | 0                | 0.0%                 | Average Wages Skilled Nursing   | 0.0%    |
| Current Assets Fixed Assets Other Assets                                  | 0 0           | Total Charges Contract Allowance Operating Revenue                                    | 0 0              | 0.0%<br>0.0%         | Average Wages Skilled Nursing Ancillary Service                               | 0.0%    |
| Current Assets Fixed Assets Other Assets Total Assets                     | 0 0 0         | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%    |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 0       | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%    |

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

| 335531 HILLSIDE                   | MANOR REHAB            | AND EXTENDED CA                    | RE CENTER            |              | Proprietary - Partnership      | )           |
|-----------------------------------|------------------------|------------------------------------|----------------------|--------------|--------------------------------|-------------|
| HILLSIDE MANOR RI<br>CARE CENTER  | EHAB AND EXT           | ENDED 12/31/2014                   | 365 Days Settled     | t            | Title 18/19                    |             |
| JAMAICA EST, NY 1                 | 1432                   |                                    |                      |              | CR Beds 400 POS B              | eds 400     |
| QUEENS                            |                        |                                    |                      |              | Key Performana                 | e Ind.      |
| NATIONAL GOVERN                   | IMENT SERVICI          | ES                                 |                      |              | Occupancy Rate                 | 98.2%       |
| Balance S                         | heet                   | Income                             | Statement            |              | Length of Stay                 | 201.6       |
| Current Assets                    | 7,926,156              | Total Charges                      | 44,254,320           |              | Average Wages                  | 22.58       |
| Fixed Assets                      | 442,811                | Contract Allowance                 | 0                    | 0.0%         | Skilled Nursing                | 91.1%       |
| Other Assets                      | 7,231,346              | Operating Revenue                  | 44,254,320           | 100.0%       | Ancillary Service              | 0.1%        |
| Total Assets                      | 15,600,313             | Operating Expense                  | 44,916,198           | 101.5%       | Current Ratio                  | 1.0         |
| Current Liabilities               | 8,000,351              | Operating Margin                   | -661,878             | -1.5%        | Days to Collect                | 64.6        |
| Long Term Liabilities             | 5,013,508              | Other Income                       | 203,824              | 0.5%         | Avg Payment Days               | 46.0        |
| Total Equity                      | 2,586,454              | Other Expense                      | 0                    | 0.0%         | Depreciation Rate              | 165.6%      |
| Total Liab. and Equity            | 15,600,313             | Net Profit or Loss                 | (458,054)            | -1.0%        | Return on Equity               | -17.7%      |
| 335333 HOLLIS PA                  | RK MANOR NU            | RSING HOME                         |                      |              | Proprietary - Corporation      | n           |
| HOLLIS PARK MANO                  | OR NURSING H           | DME 12/31/2014                     | 365 Days Settled     | t            | Title 18/19                    |             |
| HOLLIS, NY 11423                  |                        |                                    |                      |              | CR Beds 80 POS B               | eds 80      |
| QUEENS                            |                        |                                    |                      |              | Key Performana                 | e Ind.      |
| NATIONAL GOVERN                   | IMENT SERVICI          | ES                                 |                      |              | Occupancy Rate                 | 96.7%       |
| Balance S                         | heet                   | Income                             | Statement            |              | Length of Stay                 | 184.6       |
| Current Assets                    | 1,457,410              | Total Charges                      | 8,338,318            |              | Average Wages                  | 22.52       |
| Fixed Assets                      | 578,652                | Contract Allowance                 | 0                    | 0.0%         | Skilled Nursing                | 100.0%      |
|                                   | 40.744                 | Operating Revenue                  | 8,338,318            | 100.0%       | Ancillary Service              |             |
| Other Assets                      | 19,711                 | operating iteration                |                      |              |                                | 0.0%        |
| Other Assets Total Assets         | 2,055,773              | Operating Expense                  | 7,801,822            | 93.6%        | Current Ratio                  | 0.0%        |
|                                   |                        |                                    | 7,801,822<br>536,496 |              | Current Ratio  Days to Collect |             |
| Total Assets                      | 2,055,773              | Operating Expense                  |                      | 6.4%         |                                | 1.3         |
| Total Assets  Current Liabilities | 2,055,773<br>1,163,928 | Operating Expense Operating Margin | 536,496              | 6.4%<br>0.0% | Days to Collect                | 1.3<br>55.6 |

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

|  | OOD CENTER FO   | OR REHABILITATION  | & HEALTHCAR  | E                                | Proprietary - Corporatio   | n                                      |
|--|---|--|--|----------------------------------|--|--|
| HOLLISWOOD CENT<br>REHABILITATION &  |   | 12/31/2014   | 365 Days Settled   | i                                | Title 18/19  |  |
| HOLLIS, NY 11423   |   |  |  |                                  | CR Beds 314 POS B  | eds 314                                |
| QUEENS   |   |  |  |                                  | Key Performana   | ce Ind.                                |
| TRAVELERS (NEW   | YORK)   |  |  |                                  | Occupancy Rate   | 98.3%                                  |
| Balance S  | Sheet   | Income   | Statement  |                                  | Length of Stay   | 183.4                                  |
| Current Assets   | 13,101,177  | Total Charges  | 38,864,278   |                                  | Average Wages  | 26.03                                  |
| Fixed Assets   | 4,075,629   | Contract Allowance   | 0  | 0.0%                             | Skilled Nursing  | 100.0%                                 |
| Other Assets   | 17,718,106  | Operating Revenue  | 38,864,278   | 100.0%                           | Ancillary Service  | 0.0%                                   |
| Total Assets   | 34,894,912  | Operating Expense  | 36,680,440   | 94.4%                            | Current Ratio  | 0.8                                    |
| Current Liabilities  | 15,989,825  | Operating Margin   | 2,183,838  | 5.6%                             | Days to Collect  | 73.1                                   |
| Long Term Liabilities  | 17,830,100  | Other Income   | 176,017  | 0.5%                             | Avg Payment Days   | 136.5                                  |
| Total Equity   | 1,074,987   | Other Expense  | 0  | 0.0%                             | Depreciation Rate  | 87.4%                                  |
| Total Liab. and Equity   | 34,894,912  | Net Profit or Loss   | 2,359,855  | 6.1%                             | Return on Equity   | 219.5%                                 |
| 335847 HOPKINS (   | CENTER FOR R  | EHABILITATION AND  | HEALTHCARE   |                                  | Proprietary - Partnershi   | p                                      |
| HOPKINS CENTER I<br>AND HEALTHCARE   | FOR REHABILIT   | ΔΤΙΩΝ 12/31/201 <i>4</i>   | 005 Davis California   | 1                                | Title 18/19  |  |
|  |   | 12/31/2014   | 365 Days Settled   | 4                                | Title 16/19  |  |
| BROOKLYN, NY 112   | 17  | ATION 12/31/2014   | 365 Days Settled   | 4                                |  | eds 288                                |
| BROOKLYN, NY 112<br>KINGS  | .17   | ATION 12/31/2014   | 365 Days Settled   | •                                |  |  |
|  |   |  | 365 Days Settled   | •                                | CR Beds 288 POS B  |  |
| KINGS  | NMENT SERVICE   | ΞS   | Statement  | •                                | CR Beds 288 POS B  | ce Ind.                                |
| KINGS<br>NATIONAL GOVERN   | NMENT SERVICE   | ΞS   | ŕ  | •                                | CR Beds 288 POS B  Key Performana  Occupancy Rate  | <b>ce Ind.</b> 93.7%                   |
| KINGS  NATIONAL GOVERN  Balance S  | NMENT SERVICE<br>Sheet  | ES<br>Income   | Statement  |                                  | CR Beds 288 POS B  Key Performana  Occupancy Rate  Length of Stay  | 93.7%<br>186.9                         |
| KINGS  NATIONAL GOVERN  Balance S  Current Assets  | NMENT SERVICE<br>Sheet<br>7,166,687                             | ES<br>Income<br>Total Charges  | Statement 39,505,823   | 15.9%                            | CR Beds 288 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 93.7%<br>186.9<br>23.63                |
| KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | NMENT SERVICE<br>Sheet<br>7,166,687<br>2,789,521                | Income Total Charges Contract Allowance  | Statement<br>39,505,823<br>6,278,830                             | 15.9%<br>84.1%                   | CR Beds 288 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 93.7%<br>186.9<br>23.63<br>100.0%      |
| KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | NMENT SERVICE<br>Sheet<br>7,166,687<br>2,789,521<br>16,110,999  | Income Total Charges Contract Allowance Operating Revenue                                    | Statement 39,505,823 6,278,830 33,226,993                        | 15.9%<br>84.1%<br>85.6%          | CR Beds 288 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 93.7% 186.9 23.63 100.0% 0.0%          |
| KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 7,166,687<br>2,789,521<br>16,110,999<br>26,067,207              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 39,505,823 6,278,830 33,226,993 28,443,069             | 15.9%<br>84.1%<br>85.6%<br>14.4% | CR Beds 288 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 93.7% 186.9 23.63 100.0% 0.0% 2.2      |
| KINGS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 7,166,687<br>2,789,521<br>16,110,999<br>26,067,207<br>3,238,586 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 39,505,823<br>6,278,830<br>33,226,993<br>28,443,069<br>4,783,924 | 15.9%<br>84.1%<br>85.6%<br>14.4% | CR Beds 288 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 93.7% 186.9 23.63 100.0% 0.0% 2.2 45.3 |

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

| 335738 HORIZON (       | CARE CENTER   |                    |                  |       | Proprietary - Corporation | n        |  |
|------------------------|---------------|--------------------|------------------|-------|---------------------------|----------|--|
| HORIZON CARE CEI       | NTER          | 12/31/2014         | 365 Days Settled |       | Title 18/19               |          |  |
| ARVERNE, NY 11692      | 2             |                    |                  |       | CR Beds 280 POS B         | seds 280 |  |
| QUEENS                 |               |                    |                  |       | Key Performana            | ce Ind.  |  |
| NATIONAL GOVERN        | IMENT SERVICE | ES .               |                  |       | Occupancy Rate            | 96.2%    |  |
| Balance S              | heet          | Income             | Statement        |       | Length of Stay 367.0      |          |  |
| Current Assets         | 5,448,388     | Total Charges      | 28,299,567       |       | Average Wages             | 21.36    |  |
| Fixed Assets           | 662,301       | Contract Allowance | 7,864,309        | 27.8% | Skilled Nursing           | 100.0%   |  |
| Other Assets           | 3,956         | Operating Revenue  | 20,435,258       | 72.2% | Ancillary Service         | 0.0%     |  |
| Total Assets           | 6,114,645     | Operating Expense  | 18,011,815       | 88.1% | Current Ratio             | 1.5      |  |
| Current Liabilities    | 3,661,263     | Operating Margin   | 2,423,443        | 11.9% | Days to Collect           | 29.9     |  |
| Long Term Liabilities  | 367,666       | Other Income       | 158,013          | 0.8%  | Avg Payment Days          | 42.3     |  |
| Total Equity           | 2,085,716     | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 101.2%   |  |
| Total Liab. and Equity | 6,114,645     | Net Profit or Loss | 2,581,456        | 12.6% | Return on Equity          | 123.8%   |  |
| 335322 HORNELL         | GARDENS       |                    |                  |       | Proprietary - Corporation | n        |  |
| HORNELL GARDENS        | S             | 12/31/2014         | 365 Days Settled |       | Title 18/19               |          |  |
| HORNELL, NY 14843      | 3             |                    |                  |       | CR Beds 0 POS E           | seds 114 |  |
| STEUBEN                |               |                    |                  |       | Key Performana            | ce Ind.  |  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |       | Occupancy Rate            | 0.0%     |  |
| Balance S              | heet          | Income             | Statement        |       | Length of Stay            |          |  |
| Current Assets         | 0             | Total Charges      | 0                |       | Average Wages             |          |  |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursing           | 0.0%     |  |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Service         | 0.0%     |  |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio             |          |  |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%  | Days to Collect           |          |  |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%  | Avg Payment Days          |          |  |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 0.0%     |  |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%  | Return on Equity          | 0.0%     |  |

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

| 335812 HUDSON F  | PARK REHABILI   | TATION AND NURSIN   | NG CENTER   |   | Proprietary - Partnership   | )   |
|--|---|---|---|---|---|---|
| HUDSON PARK REH<br>NURSING CENTER  | HABILITATION A  | ND 12/31/2014   | 365 Days Settled                                      | I   | Title 18/19   |   |
| ALBANY, NY 12204   |   |   |   |   | CR Beds 200 POS B   | eds 200   |
| ALBANY   |   |   |   |   | Key Performanad   | e Ind.  |
| NATIONAL GOVERN  | MENT SERVIC   | ES  |   |   | Occupancy Rate  | 91.3%   |
| Balance S  | Sheet   | Income  | Statement   |   | Length of Stay  | 149.2   |
| Current Assets   | 2,261,878   | Total Charges   | 25,747,714  |   | Average Wages   | 18.42   |
| Fixed Assets   | 720,707   | Contract Allowance  | 10,583,798  | 41.1%                                     | Skilled Nursing   | 100.0%  |
| Other Assets   | 38,501  | Operating Revenue   | 15,163,916  | 58.9%                                     | Ancillary Service   | 0.0%  |
| Total Assets   | 3,021,086   | Operating Expense   | 15,147,505  | 99.9%                                     | Current Ratio   | 0.4   |
| Current Liabilities  | 5,141,340   | Operating Margin  | 16,411  | 0.1%                                      | Days to Collect   | 42.5  |
| Long Term Liabilities  | 11,140  | Other Income  | 38,576  | 0.3%                                      | Avg Payment Days  | 45.3  |
| Total Equity   | -2,131,394  | Other Expense   | 0   | 0.0%                                      | Depreciation Rate   | 69.8%   |
|  |   |   |   |   |   |   |
| Total Liab. and Equity   | 3,021,086   | Net Profit or Loss  | 54,987  | 0.4%                                      | Return on Equity  | -2.6%   |
| 335187 HUDSON F  | POINTE AT RIVE  | RDALE CTR FOR NR  | SG AND REHAB  | <b>S</b>                                  | Proprietary - Corporation   |   |
| 335187 HUDSON F  | POINTE AT RIVE  | -   | SG AND REHAB  | <b>S</b>                                  | . ,   |   |
| 335187 HUDSON F  | POINTE AT RIVE  | RDALE CTR FOR NR  | SG AND REHAB  | <b>S</b>                                  | Proprietary - Corporation   | า   |
| 335187 HUDSON F<br>HUDSON POINTE A<br>NRSG AND REHAB   | POINTE AT RIVE  | RDALE CTR FOR NR  | SG AND REHAB  | <b>S</b>                                  | Proprietary - Corporation Title 18/19   | n<br>eds 167  |
| 335187 HUDSON F<br>HUDSON POINTE A<br>NRSG AND REHAB<br>BRONX, NY 10463  | POINTE AT RIVE  | ERDALE CTR FOR NR ETR FOR 12/31/2014  | SG AND REHAB  | <b>S</b>                                  | Proprietary - Corporation  Title 18/19  CR Beds 167 POS B   | eds 167   |
| HUDSON POINTE A'NRSG AND REHAB BRONX, NY 10463 BRONX   | POINTE AT RIVE T RIVERDALE C  | ERDALE CTR FOR NR ETR FOR 12/31/2014  | SG AND REHAB  | <b>S</b>                                  | Proprietary - Corporation  Title 18/19  CR Beds 167 POS B  Key Performana   | n<br>eds 167  |
| HUDSON POINTE A'NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN   | POINTE AT RIVE T RIVERDALE CO   | ERDALE CTR FOR NR ETR FOR 12/31/2014  | SG AND REHAB  | <b>S</b>                                  | Proprietary - Corporation  Title 18/19  CR Beds 167 POS B  Key Performanae  Occupancy Rate  | eds 167<br>ce Ind.<br>91.5%                                     |
| 335187 HUDSON F HUDSON POINTE A' NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S  | POINTE AT RIVE T RIVERDALE CO   | ERDALE CTR FOR NR ETR FOR 12/31/2014  ES Income Total Charges   | SG AND REHAB 365 Days Settled                         | <b>S</b>                                  | Proprietary - Corporation  Title 18/19  CR Beds 167 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 167<br>ce Ind.<br>91.5%<br>148.8                            |
| 335187 HUDSON F HUDSON POINTE A' NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets   | POINTE AT RIVE T RIVERDALE CO   | ERDALE CTR FOR NR ETR FOR 12/31/2014  ES Income Total Charges   | SG AND REHAB 365 Days Settled Statement 16,146,508    | 0.0%                                      | Proprietary - Corporation  Title 18/19  CR Beds 167 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 167 ce Ind. 91.5% 148.8                                     |
| 335187 HUDSON F HUDSON POINTE A' NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets  | POINTE AT RIVE T RIVERDALE CONTROL  NMENT SERVICE Sheet 7,843,434 570,753                       | ERDALE CTR FOR NR ETR FOR 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue  | SG AND REHAB 365 Days Settled Statement 16,146,508 0  | 0.0%                                      | Proprietary - Corporation  Title 18/19  CR Beds 167 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 167 ce Ind. 91.5% 148.8 22.68                               |
| 335187 HUDSON F HUDSON POINTE A' NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                 | POINTE AT RIVE T RIVERDALE CONMENT SERVICE Sheet 7,843,434 570,753                              | ERDALE CTR FOR NR ETR FOR 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue  | Statement 16,146,508 0 16,146,508                     | 0.0%<br>100.0%<br>105.1%                  | Proprietary - Corporation  Title 18/19  CR Beds 167 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 167 ce Ind. 91.5% 148.8 22.68 100.0%                        |
| 335187 HUDSON F HUDSON POINTE A' NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                    | POINTE AT RIVE  T RIVERDALE CO  NMENT SERVICE  57,843,434  570,753  0  8,414,187                | ERDALE CTR FOR NR ETR FOR 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                                      | Statement 16,146,508 0 16,146,508 16,968,212          | 0.0%<br>100.0%<br>105.1%<br>-5.1%         | Proprietary - Corporation  Title 18/19  CR Beds 167 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 167  ce Ind.  91.5%  148.8  22.68  100.0%  0.0%  1.1  125.1 |
| 335187 HUDSON F HUDSON POINTE A NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | POINTE AT RIVE T RIVERDALE CONSIDER TO THE POINT SERVICE  500  500  500  500  600  600  600  60 | ERDALE CTR FOR NR ETR FOR 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income | Statement 16,146,508 0 16,146,508 16,968,212 -821,704 | 0.0%<br>100.0%<br>105.1%<br>-5.1%<br>1.3% | Proprietary - Corporation  Title 18/19  CR Beds 167 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 167  ce Ind. 91.5% 148.8 22.68 100.0% 0.0%                  |

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

| AB AND EXT CARE FA                                    | CILITY  |  | Proprietary - Partnershi   | р   |
|---|---|--|--|---|
| EXT CARE 12/31/201                                    | 4 365 Days Settled  | t  | Title 18/19  |   |
|   |   |  | CR Beds 203 POS B  | eds 203   |
|   |   |  | Key Performana   | ce Ind.   |
| /ICES   |   |  | Occupancy Rate   | 83.3%   |
| Incon   | ne Statement  |  | Length of Stay   | 153.2   |
| 80 Total Charges                                      | 16,604,780  |  | Average Wages  | 17.14   |
| 798 Contract Allowance                                | 1,690   | 0.0%   | Skilled Nursing  | 84.4%   |
| 332 Operating Revenue                                 | 16,603,090  | 100.0%   | Ancillary Service  | 0.1%  |
| Operating Expense                                     | 16,824,289  | 101.3%   | Current Ratio  | 1.4   |
| 789 Operating Margin                                  | -221,199  | -1.3%  | Days to Collect  | 82.6  |
| 359 Other Income                                      | 5,196   | 0.0%   | Avg Payment Days   | 45.2  |
| 062 Other Expense                                     | 0   | 0.0%   | Depreciation Rate  | 8.3%  |
| 210 Net Profit or Loss                                | (216,003)   | -1.3%  | Return on Equity   | -35.5%  |
| ENTER FOR HEALTH                                      | AND REHAB   |  | Proprietary - Corporatio   | n   |
| OR 12/31/201  | 4 365 Days Settled  | k  | Title 18/19  |   |
|   |   |  | CR Beds 320 POS B  | eds 320   |
|   |   |  | Key Performana   | ce Ind.   |
| /ICES   |   |  | Occupancy Rate   | 95.4%   |
| Incon   | ne Statement  |  | Length of Stay   | 86.1  |
|   |   |  |  | 00.1  |
| 99 Total Charges                                      | 41,990,256  |  | Average Wages  | 23.56   |
| 999 Total Charges<br>915 Contract Allowance           |   | 0.0%   | Average Wages Skilled Nursing  |   |
| G   | 0   |  |  | 23.56   |
| 915 Contract Allowance                                | 41,990,256  | 100.0%   | Skilled Nursing  | 23.56<br>97.4%  |
| Ontract Allowance One Operating Revenue               | 41,990,256  | 100.0%<br>96.7%                                      | Skilled Nursing Ancillary Service  | 23.56<br>97.4%<br>2.6%  |
| Ontract Allowance Operating Revenue Operating Expense | 41,990,256  | 100.0%<br>96.7%<br>3.3%                              | Skilled Nursing Ancillary Service Current Ratio  | 23.56<br>97.4%<br>2.6%<br>1.8   |
| Operating Expense Operating Margin                    | 41,990,256<br>40,601,930<br>1,388,326   | 100.0%<br>96.7%<br>3.3%                              | Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days   | 23.56<br>97.4%<br>2.6%<br>1.8<br>70.1   |
| E E E E E E E E E E E E E E E E E E E                 | EXT CARE 12/31/201  RVICES  Incom  580 Total Charges  798 Contract Allowance  832 Operating Revenue  789 Operating Expense  789 Operating Margin  7359 Other Income  7062 Other Expense  7210 Net Profit or Loss  CENTER FOR HEALTH  RVICES | Income Statement    580   Total Charges   16,604,780 | Income Statement    Section   Statement   Section   Sect | EXT CARE 12/31/2014 365 Days Settled  CR Beds 203 POS B  Key Performana Occupancy Rate Length of Stay Average Wages 798 Contract Allowance 1,690 0.0% Skilled Nursing 832 Operating Revenue 16,603,090 100.0% Ancillary Service 7210 Operating Expense 16,824,289 101.3% Current Ratio 789 Operating Margin -221,199 -1.3% Days to Collect 7359 Other Income 5,196 0.0% Avg Payment Days 762 Other Expense 0 0.0% Depreciation Rate 763 Other Forfit or Loss (216,003) -1.3% Return on Equity CENTER FOR HEALTH AND REHAB  Proprietary - Corporation RATE AND REHAB  CR Beds 320 POS B  Key Performana RAICES  COCCUPANCY RATE  CR Beds 320 POS B  Key Performana COCCUPANCY RATE  CR Beds 320 POS B  Key Performana COCCUPANCY RATE  CR Beds 320 POS B  

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

| 335520 IDEAL SEN  |                  | Nonprofit - Other  |                  |                              |   |          |
|---|------------------|--|------------------|------------------------------|---|----------|
| IDEAL SENIOR LIVIN  | IG CENTER        | 12/31/2014   | 365 Days Settled |                              | Title 18/19   |          |
| ENDICOTT, NY 1376   | 60               |  |                  |                              | CR Beds 150 POS E   | Beds 150 |
| BROOME  |                  |  |                  |                              | Key Performana  | ce Ind.  |
| NATIONAL GOVERN   | IMENT SERVICI    | ĒS   |                  |                              | Occupancy Rate  | 111.5%   |
| Balance S   | heet             | Income   | Statement        |                              | Length of Stay  | 175.0    |
| Current Assets  | 2,634,026        | Total Charges  | 19,664,484       |                              | Average Wages   | 15.15    |
| Fixed Assets  | 4,646,351        | Contract Allowance   | 6,877,527        | 35.0%                        | Skilled Nursing   | 87.0%    |
| Other Assets  | 2,841,066        | Operating Revenue  | 12,786,957       | 65.0%                        | Ancillary Service   | 5.6%     |
| Total Assets  | 10,121,443       | Operating Expense  | 14,492,739       | 113.3%                       | Current Ratio   | 0.8      |
| Current Liabilities   | 3,458,857        | Operating Margin   | -1,705,782       | -13.3%                       | Days to Collect   | 52.8     |
| Long Term Liabilities   | 7,534,310        | Other Income   | 289,060          | 2.3%                         | Avg Payment Days  | 15.6     |
| Total Equity  | -871,724         | Other Expense  | 0                | 0.0%                         | Depreciation Rate   | 3.2%     |
| Total Liab. and Equity  | 10,121,443       | Net Profit or Loss   | (1,416,722)      | -11.1%                       | Return on Equity  | 162.5%   |
| 335822 INCARNAT   | ION CHILDREN     | S CENTER   |                  |                              | Proprietary - Corporation   | on       |
| INCARNATION CHIL  | DRENS CENTE      | R 12/31/2014   | 365 Days Settled |                              | Title 18/19   |          |
| NEW YORK, NY 1003   | 32               |  |                  |                              | CR Beds 0 POS E   | Reds 21  |
| NEW YORK  |                  |  |                  |                              |   | 2000 21  |
|   |                  |  |                  |                              | Key Performana  |          |
| NATIONAL GOVERN   | IMENT SERVICI    | ≣S   |                  |                              | Key Performana Occupancy Rate   |          |
| NATIONAL GOVERN  Balance S  |                  |  | • Statement      |                              | -   | ce Ind.  |
|   |                  |  | • Statement      |                              | Occupancy Rate  | ce Ind.  |
| Balance S   | heet             | Income   |                  | 0.0%                         | Occupancy Rate Length of Stay Average Wages   | ce Ind.  |
| Balance S Current Assets  | sheet<br>0       | Income<br>Total Charges  | 0                |                              | Occupancy Rate Length of Stay Average Wages   | 0.0%     |
| Balance S Current Assets Fixed Assets   | 0<br>0           | Income Total Charges Contract Allowance  | 0                | 0.0%                         | Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 0.0%     |
| Balance S Current Assets Fixed Assets Other Assets                                  | 0<br>0<br>0      | Income Total Charges Contract Allowance Operating Revenue                                    | 0 0              | 0.0%                         | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%     |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 0<br>0<br>0      | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%         | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%     |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 0<br>0<br>0<br>0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%     |

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

| ER REHAB AN                  | D NURSING CENTER  |   |   | Proprietary - Corporation   | n  |
|------------------------------|---|---|---|---|--|
| B AND NURSIN                 | IG 12/31/2014   | 365 Days Settled  |   | Title 18/19   |  |
| 32                           |   |   |   | CR Beds 122 POS E   | Beds 122   |
|                              |   |   |   | Key Performana  | ce Ind.  |
| MENT SERVICE                 | ES  |   |   | Occupancy Rate  | 86.9%  |
| heet                         | Income  | Statement   |   | Length of Stay  | 153.5  |
| 2,046,209                    | Total Charges   | 17,191,523  |   | Average Wages   | 18.28  |
| 2,298,692                    | Contract Allowance  | 7,366,687   | 42.9%   | Skilled Nursing   | 100.0%   |
| 155,150                      | Operating Revenue   | 9,824,836   | 57.1%   | Ancillary Service   | 0.0%   |
| 4,500,051                    | Operating Expense   | 10,740,681  | 109.3%  | Current Ratio   | 0.6  |
| 3,520,417                    | Operating Margin  | -915,845  | -9.3%   | Days to Collect   | 55.9   |
| 104,864                      | Other Income  | 196,865   | 2.0%  | Avg Payment Days  | 59.6   |
| 874,770                      | Other Expense   | 0   | 0.0%  | Depreciation Rate   | 34.4%  |
| 4,500,051                    | Net Profit or Loss  | (725,667)   | -7.4%   | Return on Equity  | -83.0%   |
| IPORT MEMOR                  | IAL HOSPITAL S N F  |   |   |   |  |
| EMORIAL HOSP                 | TTAL S Cost Repor   | t not filed.  |   | Title 18/19   |  |
| EMORIAL HOSP                 | TTAL S Cost Repor   | t not filed.  |   |   | Beds 120   |
| EMORIAL HOSP                 | PITAL S Cost Repor  | t not filed.  |   |   |  |
| EMORIAL HOSP                 | ·   | t not filed.  |   | CR Beds 0 POS E   |  |
|                              | ES  | t not filed.  Statement   |   | CR Beds 0 POS E   | ce Ind.  |
| MENT SERVICE                 | ES  |   |   | CR Beds 0 POS E  Key Performana  Occupancy Rate   | ce Ind.  |
| MENT SERVICE                 | ES<br>Income  | Statement   | 0.0%  | CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | ce Ind.  |
| MENT SERVICE heet 0          | ES<br>Income<br>Total Charges   | Statement 0   |   | CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | <b>ce Ind.</b> 0.0% 0.0%   |
| MENT SERVICE heet  0 0       | Income Total Charges Contract Allowance   | Statement 0 0   |   | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service   | <b>ce Ind.</b> 0.0%  |
| MENT SERVICE heet 0 0        | Income Total Charges Contract Allowance Operating Revenue   | Statement  0 0 0  | 0.0%  | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio   | <b>ce Ind.</b> 0.0% 0.0%   |
| MENT SERVICE heet  0 0 0 0   | Income Total Charges Contract Allowance Operating Revenue Operating Expense                                     | Statement 0 0 0 0 0 0 0   | 0.0%<br>0.0%<br>0.0%  | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio   | <b>ce Ind.</b> 0.0% 0.0%   |
| MENT SERVICE heet  0 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin                    | Statement 0 0 0 0 0 0 0 0 0   | 0.0%<br>0.0%<br>0.0%<br>0.0%  | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect   | <b>ce Ind.</b> 0.0% 0.0%   |
|                              | B AND NURSIN  32  MENT SERVICE  heet  2,046,209 2,298,692 155,150 4,500,051 3,520,417 104,864 874,770 4,500,051 | B AND NURSING 12/31/2014  MENT SERVICES  heet Income  2,046,209 Total Charges  2,298,692 Contract Allowance  155,150 Operating Revenue  4,500,051 Operating Expense  3,520,417 Operating Margin  104,864 Other Income | MENT SERVICES  heet Income Statement  2,046,209 Total Charges 17,191,523  2,298,692 Contract Allowance 7,366,687  155,150 Operating Revenue 9,824,836  4,500,051 Operating Expense 10,740,681  3,520,417 Operating Margin -915,845  104,864 Other Income 196,865  874,770 Other Expense 0  4,500,051 Net Profit or Loss (725,667) | B AND NURSING 12/31/2014 365 Days Settled  MENT SERVICES  heet Income Statement  2,046,209 Total Charges 17,191,523  2,298,692 Contract Allowance 7,366,687 42.9%  155,150 Operating Revenue 9,824,836 57.1%  4,500,051 Operating Expense 10,740,681 109.3%  3,520,417 Operating Margin -915,845 -9.3%  104,864 Other Income 196,865 2.0%  874,770 Other Expense 0 0.0%  4,500,051 Net Profit or Loss (725,667) -7.4% | B AND NURSING 12/31/2014 365 Days Settled Title 18/19  CR Beds 122 POS E  Key Performana  MENT SERVICES Occupancy Rate  heet Income Statement Length of Stay  2,046,209 Total Charges 17,191,523 Average Wages  2,298,692 Contract Allowance 7,366,687 42.9% Skilled Nursing  155,150 Operating Revenue 9,824,836 57.1% Ancillary Service  4,500,051 Operating Expense 10,740,681 109.3% Current Ratio  3,520,417 Operating Margin -915,845 -9.3% Days to Collect  104,864 Other Income 196,865 2.0% Avg Payment Days  874,770 Other Expense 0 0.0% Depreciation Rate  4,500,051 Net Profit or Loss (725,667) -7.4% Return on Equity |

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

| 335764 IROQUOIS NURSING HOME INC  Nonprofit - Other   |  |  |   |                                 |   |  |
|---|--|--|---|---------------------------------|---|--|
| IROQUOIS NURSING  | 3 HOME INC   | 12/31/2014   | 365 Days Settled  | ł                               | Title 18/19   |  |
| JAMESVILLE, NY 13   | 078  |  |   |                                 | CR Beds 160 POS B   | eds 160  |
| ONONDAGA  |  |  |   |                                 | Key Performana  | ce Ind.  |
| NATIONAL GOVERN   | IMENT SERVICE  | ES   |   |                                 | Occupancy Rate  | 99.3%  |
| Balance S   | heet   | Income   | Statement   |                                 | Length of Stay  | 117.1  |
| Current Assets  | 4,618,680  | Total Charges  | 19,198,001  |                                 | Average Wages   | 16.14  |
| Fixed Assets  | 3,713,504  | Contract Allowance   | 2,649,017   | 13.8%                           | Skilled Nursing   | 95.1%  |
| Other Assets  | 14,446,144   | Operating Revenue  | 16,548,984  | 86.2%                           | Ancillary Service   | 3.0%   |
| Total Assets  | 22,778,328   | Operating Expense  | 15,178,663  | 91.7%                           | Current Ratio   | 2.4  |
| Current Liabilities   | 1,944,184  | Operating Margin   | 1,370,321   | 8.3%                            | Days to Collect   | 46.8   |
| Long Term Liabilities   | 0  | Other Income   | 869,216   | 5.3%                            | Avg Payment Days  | 39.5   |
| Total Equity  | 20,834,144   | Other Expense  | 0   | 0.0%                            | Depreciation Rate   | 1.4%   |
| Total Liab. and Equity  | 22,778,328   | Net Profit or Loss   | 2,239,537   | 13.5%                           | Return on Equity  | 10.7%  |
| 335100 ISABELLA   | GERIATRIC CE   | NTER INC   |   |                                 | Nonprofit - Other   |  |
| ISABELLA GERIATR  | IC CENTER INC  | 12/31/2014   | 365 Days Settled  | d                               | Title 18/19   |  |
| NEW YORK, NY 100  |  |  |   |                                 |   |  |
|   | 40   |  |   |                                 | CR Beds 705 POS B   | eds 705  |
| NEW YORK  | 40   |  |   |                                 | CR Beds 705 POS B   |  |
| NEW YORK  NATIONAL GOVERN   |  | ΞS   |   |                                 |   |  |
|   | NMENT SERVICE  |  | Statement   |                                 | Key Performana  | ce Ind.  |
| NATIONAL GOVERN   | NMENT SERVICE<br>Sheet   |  | • <b>Statement</b><br>101,194,213                           |                                 | Key Performana<br>Occupancy Rate  | ce Ind.<br>101.0%                              |
| NATIONAL GOVERN Balance S   | NMENT SERVICE<br>Sheet   | Income   |   | 0.0%                            | Key Performana<br>Occupancy Rate<br>Length of Stay  | ce Ind.<br>101.0%<br>201.2                     |
| NATIONAL GOVERN  Balance S  Current Assets  | NMENT SERVICE<br>Sheet<br>35,520,710                               | Income<br>Total Charges  | 101,194,213   |                                 | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | 201.2<br>25.74                                 |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | NMENT SERVICE<br>Sheet<br>35,520,710<br>24,747,063                 | Income Total Charges Contract Allowance  | 101,194,213   | 100.0%                          | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing                                      | 201.2<br>25.74<br>92.4%                        |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | NMENT SERVICE<br>Sheet<br>35,520,710<br>24,747,063<br>17,853,295   | Income Total Charges Contract Allowance Operating Revenue                                    | 101,194,213 0 101,194,213                                   | 100.0%<br>99.0%                 | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing<br>Ancillary Service                 | 201.2<br>25.74<br>92.4%<br>0.0%                |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 35,520,710<br>24,747,063<br>17,853,295<br>78,121,068               | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 101,194,213<br>0<br>101,194,213<br>100,169,787              | 100.0%<br>99.0%<br>1.0%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 201.2<br>25.74<br>92.4%<br>0.0%                |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 35,520,710<br>24,747,063<br>17,853,295<br>78,121,068<br>29,411,862 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 101,194,213<br>0<br>101,194,213<br>100,169,787<br>1,024,426 | 100.0%<br>99.0%<br>1.0%<br>2.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 201.2<br>25.74<br>92.4%<br>0.0%<br>1.2<br>92.6 |

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

| 335835 ISLAND NU   | JRSING AND RE   | HABILITATION CEN   | TER INC  |                                       | Nonprofit - Other  |                                       |
|--|---|--|--|---------------------------------------|--|---------------------------------------|
| ISLAND NURSING AI<br>CENTER INC  | ND REHABILITA   | ATION 12/31/2014   | 365 Days Settled                                 | i                                     | Title 18/19  |                                       |
| HOLTSVILLE, NY 117   | 742   |  |  |                                       | CR Beds 120 POS B  | 3eds 120                              |
| SUFFOLK  |   |  |  |                                       | Key Performana   | ice Ind.                              |
| NATIONAL GOVERN  | IMENT SERVICE   | ES   |  |                                       | Occupancy Rate   | 93.1%                                 |
| Balance S  | heet  | Income Statement   |  | Length of Stay                        | 68.2   |                                       |
| Current Assets   | 4,726,921   | Total Charges  | 15,486,979                                       |                                       | Average Wages  | 25.97                                 |
| Fixed Assets   | 10,284,165  | Contract Allowance   | 0  | 0.0%                                  | Skilled Nursing  | 100.0%                                |
| Other Assets   | 4,410,000   | Operating Revenue  | 15,486,979                                       | 100.0%                                | Ancillary Service  | 0.0%                                  |
| Total Assets   | 19,421,086  | Operating Expense  | 16,690,476                                       | 107.8%                                | Current Ratio  | 1.1                                   |
| Current Liabilities  | 4,138,528   | Operating Margin   | -1,203,497                                       | -7.8%                                 | Days to Collect  | 69.0                                  |
| Long Term Liabilities  | 25,570,083  | Other Income   | 52,304   | 0.3%                                  | Avg Payment Days   | 46.1                                  |
|  | 40 007 505  | Other Funence  | 0  | 0.0%                                  | Depreciation Rate  | 8.5%                                  |
| Total Equity   | -10,287,525   | Other Expense  | 0  | 0.070                                 | Depresiation rate  |                                       |
| Total Equity  Total Liab. and Equity   |   | Net Profit or Loss   | (1,151,193)                                      |                                       | Return on Equity   | 11.2%                                 |
| · · ·  | 19,421,086  | Net Profit or Loss   |  |                                       | •  |                                       |
| Total Liab. and Equity   | 19,421,086<br>HOSPITAL NUR                                      | Net Profit or Loss SING HOME   | (1,151,193)                                      |                                       | •  |                                       |
| Total Liab. and Equity  335436 JAMAICA F   | 19,421,086<br>HOSPITAL NUR                                      | Net Profit or Loss SING HOME   | (1,151,193)                                      |                                       | Return on Equity  Title 18/19  |                                       |
| Total Liab. and Equity  335436 JAMAICA H  JAMAICA HOSPITAL   | 19,421,086<br>HOSPITAL NUR                                      | Net Profit or Loss SING HOME   | (1,151,193)                                      |                                       | Return on Equity  Title 18/19  | 11.2%<br>Beds 226                     |
| Total Liab. and Equity  335436 JAMAICA H  JAMAICA HOSPITAL  JAMAICA, NY 11418  | 19,421,086  HOSPITAL NUR  | Net Profit or Loss  SING HOME  1E Cost Repor   | (1,151,193)                                      |                                       | Return on Equity  Title 18/19  CR Beds 0 POS B   | 11.2%<br>Beds 226                     |
| Total Liab. and Equity  335436 JAMAICA H  JAMAICA HOSPITAL  JAMAICA, NY 11418  QUEENS  | 19,421,086  HOSPITAL NURS  NURSING HON                          | Net Profit or Loss  SING HOME  TE Cost Report  | (1,151,193)                                      |                                       | Title 18/19 CR Beds 0 POS B  | 11.2%<br>Beds 226<br>ace Ind.         |
| Total Liab. and Equity  335436 JAMAICA H  JAMAICA HOSPITAL  JAMAICA, NY 11418  QUEENS  NATIONAL GOVERN   | 19,421,086  HOSPITAL NUR  NURSING HON  IMENT SERVICE            | Net Profit or Loss  SING HOME  TE Cost Report  | (1,151,193)<br>t not filed.                      |                                       | Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate   | 11.2%<br>Beds 226<br>ace Ind.         |
| Total Liab. and Equity  335436 JAMAICA H  JAMAICA HOSPITAL  JAMAICA, NY 11418  QUEENS  NATIONAL GOVERN  Balance S  | 19,421,086  HOSPITAL NUR  NURSING HON  IMENT SERVICE            | Net Profit or Loss  SING HOME  TE Cost Report  ES Income   | t not filed.                                     | -7.4%                                 | Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay  | 11.2%<br>Beds 226<br>ace Ind.         |
| Total Liab. and Equity  335436 JAMAICA H  JAMAICA HOSPITAL  JAMAICA, NY 11418  QUEENS  NATIONAL GOVERN  Balance S  Current Assets  | 19,421,086 HOSPITAL NURS NURSING HON IMENT SERVICE              | Net Profit or Loss  SING HOME  TE Cost Report  IS Income  Total Charges  | t not filed.  Statement                          | -7.4%                                 | Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages  | 11.2%<br>Beds 226<br>ace Ind.<br>0.0% |
| Total Liab. and Equity  335436 JAMAICA H  JAMAICA HOSPITAL  JAMAICA, NY 11418  QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | 19,421,086 HOSPITAL NURS NURSING HON IMENT SERVICE Cheet        | Net Profit or Loss  SING HOME  TE Cost Report  Income  Total Charges  Contract Allowance   | t not filed.  Statement  0 0                     | -7.4%<br>0.0%<br>0.0%                 | Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing  | 11.2%<br>Beds 226<br>Ice Ind.<br>0.0% |
| Total Liab. and Equity  335436 JAMAICA H  JAMAICA HOSPITAL  JAMAICA, NY 11418  QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 19,421,086 HOSPITAL NURS NURSING HOM IMENT SERVICE Theet  0 0 0 | Net Profit or Loss  SING HOME  TE Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue                                      | (1,151,193)  t not filed.  Statement  0 0 0      | -7.4%<br>0.0%<br>0.0%<br>0.0%         | Title 18/19 CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                              | 11.2%<br>Beds 226<br>Ice Ind.<br>0.0% |
| Total Liab. and Equity  335436 JAMAICA H  JAMAICA HOSPITAL  JAMAICA, NY 11418  QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 19,421,086 HOSPITAL NURSING HOM IMENT SERVICE Cheet  0 0 0 0    | Net Profit or Loss  SING HOME  TE Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | (1,151,193)  t not filed.  Statement  0  0  0  0 | -7.4%<br>0.0%<br>0.0%<br>0.0%         | Title 18/19 CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 11.2%<br>Beds 226<br>Ice Ind.<br>0.0% |
| Total Liab. and Equity  335436 JAMAICA H  JAMAICA HOSPITAL  JAMAICA, NY 11418  QUEENS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 19,421,086 HOSPITAL NURSING HOM IMENT SERVICE Cheet  0 0 0 0    | Net Profit or Loss  SING HOME  TE Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | (1,151,193)  t not filed.  Statement  0  0  0  0 | -7.4%<br>0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19 CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 11.2%<br>Beds 226<br>Ice Ind.<br>0.0% |

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

|  | OSPITAL T C U  | J   |                       |                              |  |   |
|--|--|---|-----------------------|------------------------------|--|---|
| JAMAICA HOSPITAL 1   | ГСИ  | Cost Report no  | t filed.              |                              | Title 18 Only  |   |
| JAMAICA, NY 11418  |  |   |                       |                              | CR Beds 0 P  | OS Beds 7                                 |
| QUEENS   |  |   |                       |                              | Key Perform  | nanace Ind.                               |
| NATIONAL GOVERNM   | MENT SERVICE   | ES .  |                       |                              | Occupancy Rate   | 0.0%                                      |
| Balance Sh   | eet  | Income Sta  | atement               |                              | Length of Stay   |   |
| Current Assets   | 0  | Total Charges   | 0                     |                              | Average Wages  |   |
| Fixed Assets   | 0  | Contract Allowance  | 0                     | 0.0%                         | Skilled Nursing  | 0.0%                                      |
| Other Assets   | 0  | Operating Revenue   | 0                     | 0.0%                         | Ancillary Service  | e 0.0%                                    |
| Total Assets   | 0  | Operating Expense   | 0                     | 0.0%                         | Current Ratio  |   |
| Current Liabilities  | 0  | Operating Margin  | 0                     | 0.0%                         | Days to Collect  |   |
| Long Term Liabilities  | 0  | Other Income  | 0                     | 0.0%                         | Avg Payment Da   | ays                                       |
| Total Equity   | 0  | Other Expense   | 0                     | 0.0%                         | Depreciation Ra  | te 0.0%                                   |
| Total Liab. and Equity   | 0  | Net Profit or Loss  | 0                     | 0.0%                         | Return on Equity   | y 0.0%                                    |
| 335680 JAMES A ED  | 335680 JAMES A EDDY MEMORIAL GERIATRIC CENTER  Proprietary - Corporation |   |                       |                              |  |   |
|  |  | L GERIATRIC CENTER  |                       |                              | Proprietary - Corpo  | oration                                   |
| JAMES A EDDY MEMO<br>CENTER  |  |   | 5 Days Settled        |                              | Title 18/19  | oration                                   |
|  |  |   | 5 Days Settled        |                              | Title 18/19  | oration<br>POS Beds 80                    |
| CENTER   |  |   | 5 Days Settled        |                              | Title 18/19  | OS Beds 80                                |
| CENTER<br>TROY, NY 12180   | ORIAL GERIAT   | TRIC 12/31/2014 365   | 5 Days Settled        |                              | Title 18/19 CR Beds 0 P  | OS Beds 80                                |
| CENTER<br>TROY, NY 12180<br>RENSSELAER   | ORIAL GERIAT<br>MENT SERVICE   | TRIC 12/31/2014 365   |                       |                              | Title 18/19  CR Beds 0 P  Key Perform  | OS Beds 80                                |
| CENTER TROY, NY 12180 RENSSELAER NATIONAL GOVERNM  | ORIAL GERIAT<br>MENT SERVICE   | TRIC 12/31/2014 365   |                       |                              | Title 18/19  CR Beds 0 P  Key Perform  Occupancy Rate  | POS Beds 80 nanace Ind. e 0.0%            |
| CENTER TROY, NY 12180 RENSSELAER NATIONAL GOVERNM Balance Sh   | ORIAL GERIAT<br>MENT SERVICE   | TRIC 12/31/2014 365   | atement               | 0.0%                         | Title 18/19  CR Beds 0 P  Key Perform  Occupancy Rate  Length of Stay  | POS Beds 80 nanace Ind. e 0.0%            |
| CENTER TROY, NY 12180 RENSSELAER NATIONAL GOVERNM Balance Sh Current Assets  | ORIAL GERIAT  MENT SERVICE  Deet  0                                      | TRIC 12/31/2014 365  S Income Sta   | atement<br>0<br>0     |                              | Title 18/19  CR Beds 0 P  Key Perform  Occupancy Rate  Length of Stay  Average Wages   | POS Beds 80  nanace Ind.  e 0.0%          |
| CENTER TROY, NY 12180 RENSSELAER NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets   | ORIAL GERIAT  MENT SERVICE  Leet  0 0                                    | TRIC 12/31/2014 365  Income State  Total Charges  Contract Allowance  | atement<br>0<br>0     | 0.0%                         | Title 18/19  CR Beds 0 P  Key Perform  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | POS Beds 80  nanace Ind.  e 0.0%          |
| CENTER TROY, NY 12180 RENSSELAER NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets                                  | ORIAL GERIAT  MENT SERVICE  DECEMBER  0 0 0                              | TRIC 12/31/2014 365  Income State  Total Charges  Contract Allowance  Operating Revenue                                 | 0<br>0<br>0<br>0      | 0.0%                         | Title 18/19  CR Beds 0 P  Key Perform  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | POS Beds 80  nanace Ind.  e 0.0%          |
| CENTER TROY, NY 12180 RENSSELAER NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets Total Assets                     | ORIAL GERIAT  MENT SERVICE  Deet  0 0 0                                  | TRIC 12/31/2014 368  Income State Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0<br>0      | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 P  Key Perform  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | OS Beds 80  nanace Ind.  0.0%  0.0%  0.0% |
| CENTER TROY, NY 12180 RENSSELAER NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | MENT SERVICE  Deet  0 0 0 0  | TRIC 12/31/2014 368  Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 P  Key Perform  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | OS Beds 80  nanace Ind.  0.0%  0.0%  0.0% |

**All Providers** 

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

| OHNSTON MEN  | MORIAL NURSING HO   | OME   |   | Nonprofit - Other  |   |
|--|---|---|---|--|---|
| N MEMORIAL   | 12/31/2014  | 365 Days Settled  |   | Title 18/19  |   |
| 13790  |   |   |   | CR Beds 122 POS Be   | eds 122   |
|  |   |   |   | Key Performanad  | e Ind.  |
| IMENT SERVICE  | ES  |   |   | Occupancy Rate   | 93.7%   |
| heet   | Income  | Statement   |   | Length of Stay   | 237.2   |
| 1,053,364  | Total Charges   | 15,173,567  |   | Average Wages  | 16.82   |
| 8,171,068  | Contract Allowance  | 3,753,576   | 24.7%   | Skilled Nursing  | 93.0%   |
| 2,400,959  | Operating Revenue   | 11,419,991  | 75.3%   | Ancillary Service  | 7.0%  |
| 11,625,391   | Operating Expense   | 12,020,616  | 105.3%  | Current Ratio  | 0.2   |
| 5,515,421  | Operating Margin  | -600,625  | -5.3%   | Days to Collect  | 25.9  |
| 271,897  | Other Income  | 129,154   | 1.1%  | Avg Payment Days   | 26.2  |
| 5,838,073  | Other Expense   | 0   | 0.0%  | Depreciation Rate  | 1.9%  |
| 11,625,391   | Net Profit or Loss  | (471,471)   | -4.1%   | Return on Equity   | -8.1%   |
| UARE HEALTH  | AND REHAB CENTR   | E   |   | Proprietary - Corporation  | 1   |
| ALTH AND REH   | ΔR 12/31/201 <i>A</i>   |   |   |  |   |
|  | AD 12/31/2014   | 365 Days Settled  |   | Title 18/19  |   |
| 03   | AD 12/31/2014   | 365 Days Settled  |   | Title 18/19  CR Beds 455 POS Be  | eds 455   |
| 03   | AD 12/31/2014   | 365 Days Settled  |   |  |   |
| 03<br>IMENT SERVICE  |   | 365 Days Settled  |   | CR Beds 455 POS Be   |   |
|  | ΞS  | 365 Days Settled  Statement   |   | CR Beds 455 POS Be   | e Ind.  |
| IMENT SERVICE  | ΞS  |   |   | CR Beds 455 POS Be  Key Performanac  Occupancy Rate  | e Ind.<br>83.0%   |
| IMENT SERVICE  | ES<br>Income  | Statement   |   | CR Beds 455 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | 83.0%<br>118.6  |
| IMENT SERVICE<br>heet<br>9,812,810                             | ES<br>Income<br>Total Charges   | <b>Statement</b> 58,437,594   | 30.7%   | CR Beds 455 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | 83.0%<br>118.6<br>16.31                                 |
| IMENT SERVICE<br>Theet<br>9,812,810<br>2,970,191               | ES Income Total Charges Contract Allowance  | <b>Statement</b> 58,437,594 17,916,654  | 30.7%<br>69.3%  | CR Beds 455 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 83.0%<br>118.6<br>16.31<br>91.1%                        |
| MENT SERVICE<br>heet<br>9,812,810<br>2,970,191<br>1,060,240    | Income Total Charges Contract Allowance Operating Revenue   | <b>Statement</b> 58,437,594 17,916,654 40,520,940   | 30.7%<br>69.3%<br>99.9%   | CR Beds 455 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 83.0%<br>118.6<br>16.31<br>91.1%<br>8.9%                |
| 9,812,810<br>2,970,191<br>1,060,240<br>13,843,241              | Income Total Charges Contract Allowance Operating Revenue Operating Expense   | Statement 58,437,594 17,916,654 40,520,940 40,474,065   | 30.7%<br>69.3%<br>99.9%<br>0.1%   | CR Beds 455 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 83.0%<br>118.6<br>16.31<br>91.1%<br>8.9%                |
| 9,812,810<br>2,970,191<br>1,060,240<br>13,843,241<br>8,551,505 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin  | Statement 58,437,594 17,916,654 40,520,940 40,474,065 46,875  | 30.7%<br>69.3%<br>99.9%<br>0.1%<br>1.9%   | CR Beds 455 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 83.0%<br>118.6<br>16.31<br>91.1%<br>8.9%<br>1.1<br>61.3 |
|  | N MEMORIAL  13790  IMENT SERVICE  heet  1,053,364  8,171,068  2,400,959  11,625,391  5,515,421  271,897  5,838,073  11,625,391  UARE HEALTH | IMENT SERVICES  heet  Income  1,053,364 Total Charges  8,171,068 Contract Allowance  2,400,959 Operating Revenue  11,625,391 Operating Expense  5,515,421 Operating Margin  271,897 Other Income  5,838,073 Other Expense  11,625,391 Net Profit or Loss  UARE HEALTH AND REHAB CENTR | N MEMORIAL   12/31/2014 365 Days Settled   13790   14   14   15   15   15   17   15   15   17   15   15 | N MEMORIAL   12/31/2014 365 Days Settled   13790   13790   14   15   15   17   17   16   15   17   16   16   16   16   16   16   16                    | N MEMORIAL   12/31/2014 365 Days Settled   Title 18/19  |

**All Providers** 

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

| 335849 JEANNE J   | UGAN RESIDEN  | CE  |   |                                   | Proprietary - Individ   | dual   |
|---|---|---|---|-----------------------------------|---|--|
| JEANNE JUGAN RE   | SIDENCE   | 12/31/2014  | 365 Days Settled  | I                                 | Title 18/19   |  |
| BRONX, NY 10465   |   |   |   |                                   | CR Beds 0 PC  | OS Beds 30                                       |
| BRONX   |   |   |   |                                   | Key Perform   | anace Ind.                                       |
| NATIONAL GOVERN   | IMENT SERVICE   | ES  |   |                                   | Occupancy Rate  | 0.0%   |
| Balance S   | heet  | Income  | Statement   |                                   | Length of Stay  |  |
| Current Assets  | 0   | Total Charges   | 0   |                                   | Average Wages   |  |
| Fixed Assets  | 0   | Contract Allowance  | 0   | 0.0%                              | Skilled Nursing   | 0.0%   |
| Other Assets  | 0   | Operating Revenue   | 0   | 0.0%                              | Ancillary Service   | 0.0%   |
| Total Assets  | 0   | Operating Expense   | 0   | 0.0%                              | Current Ratio   |  |
| Current Liabilities   | 0   | Operating Margin  | 0   | 0.0%                              | Days to Collect   |  |
| Long Term Liabilities   | 0   | Other Income  | 0   | 0.0%                              | Avg Payment Da  | ys   |
| Total Equity  | 0   | Other Expense   | 0   | 0.0%                              | Depreciation Rat  | e 0.0%   |
| Total Liab. and Equity  | 0   | Net Profit or Loss  | 0   | 0.0%                              | Return on Equity  | 0.0%   |
| 335833 JEFFERSO   | NS FERRY LIFE   | CARE CO   |   |                                   | Nonprofit - Other   |  |
| JEFFERSONS FERR   | Y LIFE CARE C   | O 12/31/2014  | 365 Days Settled  | I                                 | Title 18/19   |  |
| SOUTH SETAUKET,   | NY 11720  |   |   |                                   | CR Beds 60 PC   | OS Beds 60                                       |
| SUFFOLK   |   |   |   |                                   | Key Perform   | anace Ind.                                       |
| TRAVELERS (NEW  | YORK)   |   |   |                                   | Occupancy Rate  | 96.2%  |
| Balance S   |   |   |   |                                   |   |  |
|   | heet  | Income  | Statement   |                                   | Length of Stay  | 202.5  |
| Current Assets  |   | Income<br>Total Charges   | 24,858,700  |                                   | Length of Stay Average Wages  | 202.5<br>22.47                                   |
|   |   |   |   | 0.0%                              | ,   |  |
| Current Assets  | 9,980,048   | Total Charges   | 24,858,700  |                                   | Average Wages   | 22.47<br>21.1%                                   |
| Current Assets Fixed Assets   | 9,980,048<br>62,070,109   | Total Charges Contract Allowance  | 24,858,700  | 100.0%                            | Average Wages Skilled Nursing   | 22.47<br>21.1%                                   |
| Current Assets Fixed Assets Other Assets                                  | 9,980,048<br>62,070,109<br>30,955,953                             | Total Charges Contract Allowance Operating Revenue                                    | 24,858,700<br>0<br>24,858,700                             | 100.0%<br>104.9%                  | Average Wages Skilled Nursing Ancillary Service                               | 22.47<br>21.1%<br>0.0%                           |
| Current Assets Fixed Assets Other Assets Total Assets                     | 9,980,048<br>62,070,109<br>30,955,953<br>103,006,110              | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 24,858,700<br>0<br>24,858,700<br>26,077,825               | 100.0%<br>104.9%<br>-4.9%         | Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 22.47<br>21.1%<br>0.0%<br>1.1<br>11.5            |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 9,980,048<br>62,070,109<br>30,955,953<br>103,006,110<br>9,276,508 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 24,858,700<br>0<br>24,858,700<br>26,077,825<br>-1,219,125 | 100.0%<br>104.9%<br>-4.9%<br>4.8% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 22.47<br>21.1%<br>0.0%<br>1.1<br>11.5<br>ys 48.4 |

**All Providers** 

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

| 335435 JENNIE B I   | RICHMOND CHA  | AFFEE NURSING HO   | ME CO., INC.   |                                   |   |   |
|---|---|--|--|-----------------------------------|---|---|
| JENNIE B RICHMON<br>HOME CO., INC.  | ID CHAFFEE NU   | IRSING Cost Repor  | t not filed.   |                                   | Title 18/19   |   |
| SPRINGVILLE, NY 14  | 4141  |  |  |                                   | CR Beds 0 POS B   | eds 80  |
| ERIE  |   |  |  |                                   | Key Performana  | ce Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE   | ES .   |  |                                   | Occupancy Rate  | 0.0%  |
| Balance S   | heet  | Income   | Statement  |                                   | Length of Stay  |   |
| Current Assets  | 0   | Total Charges  | 0  |                                   | Average Wages   |   |
| Fixed Assets  | 0   | Contract Allowance   | 0  | 0.0%                              | Skilled Nursing   | 0.0%  |
| Other Assets  | 0   | Operating Revenue  | 0  | 0.0%                              | Ancillary Service   | 0.0%  |
| Total Assets  | 0   | Operating Expense  | 0  | 0.0%                              | Current Ratio   |   |
| Current Liabilities   | 0   | Operating Margin   | 0  | 0.0%                              | Days to Collect   |   |
| Long Term Liabilities   | 0   | Other Income   | 0  | 0.0%                              | Avg Payment Days  |   |
| Total Equity  | 0   | Other Expense  | 0  | 0.0%                              | Depreciation Rate   | 0.0%  |
| Total Liab. and Equity  | 0   | Net Profit or Loss   | 0  | 0.0%                              | Return on Equity  | 0.0%  |
| 335462 JEWISH HO  | OME LIFECARE  | , HARRY & JEANETT  | E WEINBERG C   |                                   | Nonprofit - Other   |   |
| JEWISH HOME LIFE<br>JEANETTE WEINBE   |   | § 12/31/2014   | 365 Days Settled   |                                   | Title 18/19   |   |
| BRONX, NY 10468   |   |  |  |                                   |   |   |
| BRONX   |   |  |  |                                   | CR Beds 816 POS B   | eds 816   |
|   |   |  |  |                                   | CR Beds 816 POS B <b>Key Performana</b>   |   |
| NATIONAL GOVERN   | IMENT SERVICE   | ≣S   |  |                                   |   |   |
|   |   | _  | • Statement  |                                   | Key Performana  | ce Ind.   |
| NATIONAL GOVERN   |   | Income   | • <b>Statement</b><br>100,339,190                            |                                   | Key Performanae<br>Occupancy Rate   | <b>ce Ind.</b> 94.9%                            |
| NATIONAL GOVERN   | Sheet   | Income   |  | 0.0%                              | Key Performanae<br>Occupancy Rate<br>Length of Stay   | 94.9%<br>216.0                                  |
| NATIONAL GOVERN<br>Balance S<br>Current Assets  | Sheet<br>19,882,375   | Income<br>Total Charges  | 100,339,190  |                                   | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 94.9%<br>216.0<br>23.60                         |
| NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets  | Sheet<br>19,882,375<br>39,211,597                                 | Income Total Charges Contract Allowance  | 100,339,190  | 100.0%                            | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 94.9%<br>216.0<br>23.60<br>91.1%                |
| NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets                            | 19,882,375<br>39,211,597<br>6,939,991                             | Income Total Charges Contract Allowance Operating Revenue                                    | 100,339,190 0 100,339,190                                    | 100.0%<br>108.2%                  | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 94.9%<br>216.0<br>23.60<br>91.1%<br>7.7%        |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 19,882,375<br>39,211,597<br>6,939,991<br>66,033,963               | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 100,339,190<br>0<br>100,339,190<br>108,587,421               | 100.0%<br>108.2%<br>-8.2%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 94.9%<br>216.0<br>23.60<br>91.1%<br>7.7%<br>0.4 |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 19,882,375<br>39,211,597<br>6,939,991<br>66,033,963<br>47,705,263 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 100,339,190<br>0<br>100,339,190<br>108,587,421<br>-8,248,231 | 100.0%<br>108.2%<br>-8.2%<br>1.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 94.9% 216.0 23.60 91.1% 7.7% 0.4 62.5           |

**All Providers** 

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

| 335491 JEWISH HO   | OME LIFECARE   | , MANHATTAN   |  |   | Nonprofit - Other  |  |
|--|--|---|--|---|--|--|
| JEWISH HOME LIFE   | CARE, MANHAT   | TAN 12/31/2014  | 365 Days Settled   | d   | Title 18/19  |  |
| NEW YORK, NY 1002  | 25   |   |  |   | CR Beds 514 POS B  | eds 514                                  |
| NEW YORK   |  |   |  |   | Key Performana   | ce Ind.                                  |
| NATIONAL GOVERN  | IMENT SERVICE  | ≣S  |  |   | Occupancy Rate   | 100.7%                                   |
| Balance S  | heet   | Income  | Statement  |   | Length of Stay   | 18.6                                     |
| Current Assets   | 28,548,725   | Total Charges   | 82,334,714   |   | Average Wages  | 28.10                                    |
| Fixed Assets   | 48,698,579   | Contract Allowance  | 0  | 0.0%                                      | Skilled Nursing  | 92.7%                                    |
| Other Assets   | 52,018,619   | Operating Revenue   | 82,334,714   | 100.0%                                    | Ancillary Service  | 5.7%                                     |
| Total Assets   | 129,265,923  | Operating Expense   | 87,392,125   | 106.1%                                    | Current Ratio  | 1.3                                      |
| Current Liabilities  | 21,371,375   | Operating Margin  | -5,057,411   | -6.1%                                     | Days to Collect  | 77.9                                     |
| Long Term Liabilities  | 27,283,303   | Other Income  | 921,883  | 1.1%                                      | Avg Payment Days   | 60.9                                     |
| Total Equity   | 80,611,245   | Other Expense   | 0  | 0.0%                                      | Depreciation Rate  | 1.8%                                     |
| Total Liab. and Equity   | 129,265,923  | Net Profit or Loss  | (4,135,528)  | -5.0%                                     | Return on Equity   | -5.1%                                    |
| 335296 JEWISH HO   | OME LIFECARE   | , SARAH NEUMAN C  | ENTER  |   | Nonprofit - Other  |  |
| JEWISH HOME LIFECARE, SARAH 12/31/2014 365 Days Settled Title 18/19  |  |   |  |   |  |  |
| JEWISH HOME LIFE<br>NEUMAN CENTER  | CARE, SARAH  |   |  | j   | Title 18/19  |  |
|  |  |   |  | j   |  | eds 300                                  |
| NEUMAN CENTER  |  |   |  | i   |  |  |
| NEUMAN CENTER<br>MAMARONECK, NY  | 10543  | 12/31/2014  |  | d   | CR Beds 300 POS B  |  |
| NEUMAN CENTER<br>MAMARONECK, NY<br>WESTCHESTER   | 10543<br>IMENT SERVICE   | 12/31/2014<br>≣S  |  | d   | CR Beds 300 POS B  | ce Ind.                                  |
| NEUMAN CENTER MAMARONECK, NY WESTCHESTER NATIONAL GOVERN   | 10543<br>IMENT SERVICE   | 12/31/2014<br>≣S  | 365 Days Settled   | d   | CR Beds 300 POS B <b>Key Performana</b> Occupancy Rate   | <b>ce Ind.</b><br>98.5%                  |
| NEUMAN CENTER MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S   | 10543<br>IMENT SERVICE   | 12/31/2014<br>≣S<br>Income  | 365 Days Settled   |   | CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay   | 98.5%<br>139.8                           |
| NEUMAN CENTER MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets  | 10543<br>IMENT SERVICE<br>Sheet<br>11,219,601  | 12/31/2014<br>≣S<br>Income<br>Total Charges   | 365 Days Settled  Statement 41,675,557                                   | 0.0%                                      | CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | 98.5%<br>139.8<br>27.49                  |
| NEUMAN CENTER MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets   | 10543<br>IMENT SERVICE<br>Sheet<br>11,219,601<br>21,596,507                            | 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 365 Days Settled  • Statement  41,675,557                                | 0.0%<br>100.0%                            | CR Beds 300 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 98.5%<br>139.8<br>27.49<br>97.5%         |
| NEUMAN CENTER MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | 10543<br>IMENT SERVICE<br>Sheet<br>11,219,601<br>21,596,507<br>8,796,127               | 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue  | 365 Days Settled  • Statement 41,675,557 0 41,675,557                    | 0.0%<br>100.0%<br>106.6%                  | CR Beds 300 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 98.5%<br>139.8<br>27.49<br>97.5%<br>2.5% |
| NEUMAN CENTER MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 10543<br>IMENT SERVICE<br>Sheet<br>11,219,601<br>21,596,507<br>8,796,127<br>41,612,235 | 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 2 Statement<br>41,675,557<br>0<br>41,675,557<br>44,440,695               | 0.0%<br>100.0%<br>106.6%<br>-6.6%         | CR Beds 300 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 98.5%<br>139.8<br>27.49<br>97.5%<br>2.5% |
| NEUMAN CENTER MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 10543  IMENT SERVICE  Sheet  11,219,601  21,596,507  8,796,127  41,612,235  11,990,988 | 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 2 Statement<br>41,675,557<br>0<br>41,675,557<br>44,440,695<br>-2,765,138 | 0.0%<br>100.0%<br>106.6%<br>-6.6%<br>0.3% | CR Beds 300 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 98.5% 139.8 27.49 97.5% 2.5% 0.9 84.5    |

**All Providers** 

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

| 335105 JEWISH HO  | OME OF ROCHE                               |  | Nonprofit - Other       |                              |   |                     |
|---|--|--|-------------------------|------------------------------|---|---------------------|
| JEWISH HOME OF F  | ROCHESTER                                  | 12/31/2014   | 365 Days Settled        | I                            | Title 18/19   |                     |
| ROCHESTER, NY 14  | l618                                       |  |                         |                              | CR Beds 362 POS E   | Beds 362            |
| MONROE  |  |  |                         |                              | Key Performana  | ce Ind.             |
| NATIONAL GOVERN   | IMENT SERVICE                              | ES .   |                         |                              | Occupancy Rate  | 94.9%               |
| Balance S   | Sheet                                      | Income   | Statement               |                              | Length of Stay  | 131.4               |
| Current Assets  | 7,053,380                                  | Total Charges  | 44,591,018              |                              | Average Wages   | 19.39               |
| Fixed Assets  | 23,876,563                                 | Contract Allowance   | 0                       | 0.0%                         | Skilled Nursing   | 100.0%              |
| Other Assets  | 9,371,936                                  | Operating Revenue  | 44,591,018              | 100.0%                       | Ancillary Service   | 0.0%                |
| Total Assets  | 40,301,879                                 | Operating Expense  | 46,809,274              | 105.0%                       | Current Ratio   | 1.3                 |
| Current Liabilities   | 5,589,527                                  | Operating Margin   | -2,218,256              | -5.0%                        | Days to Collect   | 46.2                |
| Long Term Liabilities   | 17,851,199                                 | Other Income   | 1,114,758               | 2.5%                         | Avg Payment Days  | 26.8                |
| Total Equity  | 16,861,153                                 | Other Expense  | 0                       | 0.0%                         | Depreciation Rate   | 9.1%                |
| Total Liab. and Equity  | 40,301,879                                 | Net Profit or Loss   | (1,103,498)             | -2.5%                        | Return on Equity  | -6.5%               |
| 335853 JOHN T MA  | ATHER MEMOR                                | IAL HOSPITAL T C U   |                         |                              |   |                     |
|   |  |  |                         |                              |   |                     |
| JOHN T MATHER ME  | EMORIAL HOSP                               | ITAL T Cost Repor  | t not filed.            |                              | Title 18 Only   |                     |
|   |  | ITAL T Cost Repor  | t not filed.            |                              |   | 3eds 16             |
| CU  |  | ITAL T Cost Repor  | t not filed.            |                              |   |                     |
| C U<br>PORT JEFFERSON,  | NY 11777                                   | ·  | t not filed.            |                              | CR Beds 0 POS E   |                     |
| C U<br>PORT JEFFERSON,<br>SUFFOLK   | NY 11777<br>IMENT SERVICE                  | ES .   | t not filed.            |                              | CR Beds 0 POS E   | ce Ind.             |
| C U PORT JEFFERSON, SUFFOLK NATIONAL GOVERN   | NY 11777<br>IMENT SERVICE                  | ES .   |                         |                              | CR Beds 0 POS E  Key Performana  Occupancy Rate   | ce Ind.             |
| C U PORT JEFFERSON, SUFFOLK NATIONAL GOVERN Balance S   | NY 11777<br>IMENT SERVICE                  | ES<br>Income   | e Statement             | 0.0%                         | CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay   | ce Ind.             |
| C U PORT JEFFERSON, SUFFOLK NATIONAL GOVERN Balance S Current Assets  | NY 11777<br>IMENT SERVICE<br>Sheet         | ES<br>Income<br>Total Charges  | e <b>Statement</b><br>0 |                              | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages   | <b>ce Ind.</b> 0.0% |
| C U PORT JEFFERSON, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets   | NY 11777  IMENT SERVICE  Sheet  0 0        | ES Income Total Charges Contract Allowance   | e Statement<br>0<br>0   | 0.0%                         | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | <b>ce Ind.</b> 0.0% |
| C U PORT JEFFERSON, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | NY 11777  IMENT SERVICE Sheet  0 0         | Income Total Charges Contract Allowance Operating Revenue                                    | • Statement  0  0  0    | 0.0%<br>0.0%                 | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | <b>ce Ind.</b> 0.0% |
| C U PORT JEFFERSON, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | NY 11777  IMENT SERVICE  Sheet  0 0 0 0    | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | • Statement  0 0 0 0 0  | 0.0%<br>0.0%<br>0.0%         | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | <b>ce Ind.</b> 0.0% |
| C U PORT JEFFERSON, SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NY 11777  IMENT SERVICE  Cheet  O  O  O  O | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9 Statement  0          | 0.0%<br>0.0%<br>0.0%<br>0.0% | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | <b>ce Ind.</b> 0.0% |

**All Providers** 

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

| 335574 KAATERSI                    | KILL CARE SKIL | LED NURSING AND    | REHAB         |   |      |                |          |       |
|------------------------------------|----------------|--------------------|---------------|---|------|----------------|----------|-------|
| KAATERSKILL CARI<br>AND REHAB      | E SKILLED NUR  | SING Cost Repor    | rt not filed. |   |      | Title 18/19    |          |       |
| CATSKILL, NY 12414                 | 4              |                    |               |   |      | CR Beds 0      | POS Beds | s 120 |
| GREENE                             |                |                    |               |   |      | Key Perfo      | rmanace  | Ind.  |
| NATIONAL GOVERN                    | NMENT SERVICE  | ES .               |               |   |      | Occupancy R    | ate      | 0.0%  |
| Balance S                          | Sheet          | Income             | Statement     |   |      | Length of Sta  | у        |       |
| Current Assets                     | 0              | Total Charges      |               | 0 |      | Average Wag    | es       |       |
| Fixed Assets                       | 0              | Contract Allowance |               | 0 | 0.0% | Skilled Nursir | ng       | 0.0%  |
| Other Assets                       | 0              | Operating Revenue  |               | 0 | 0.0% | Ancillary Serv | rice     | 0.0%  |
| Total Assets                       | 0              | Operating Expense  |               | 0 | 0.0% | Current Ratio  |          |       |
| Current Liabilities                | 0              | Operating Margin   |               | 0 | 0.0% | Days to Colle  | ct       |       |
| Long Term Liabilities              | 0              | Other Income       |               | 0 | 0.0% | Avg Payment    | Days     |       |
| Total Equity                       | 0              | Other Expense      |               | 0 | 0.0% | Depreciation   | Rate     | 0.0%  |
| Total Liab. and Equity             | 0              | Net Profit or Loss |               | 0 | 0.0% | Return on Eq   | uity     | 0.0%  |
| 335669 KALEIDA H                   | HEALTH DEGRA   | AFF MEMORIAL HOS   | PITAL S N F   |   |      |                |          |       |
| KALEIDA HEALTH D<br>HOSPITAL S N F | EGRAFF MEMO    | RIAL Cost Repor    | rt not filed. |   |      | Title 18/19    |          |       |
| NORTH TONAWAND                     | DA, NY 14120   |                    |               |   |      | CR Beds 0      | POS Beds | 80    |
| NIAGARA                            |                |                    |               |   |      | Key Perfo      | rmanace  | Ind.  |
| NATIONAL GOVERN                    | NMENT SERVICE  | ES                 |               |   |      | Occupancy R    | ate      | 0.0%  |
| Balance S                          | Sheet          | Income             | Statement     |   |      | Length of Sta  | у        |       |
| Current Assets                     | 0              | Total Charges      |               | 0 |      | Average Wag    | es       |       |
| Fixed Assets                       | 0              | Contract Allowance |               | 0 | 0.0% | Skilled Nursir | ng       | 0.0%  |
| Other Assets                       | 0              | Operating Revenue  |               | 0 | 0.0% | Ancillary Serv | rice     | 0.0%  |
| Total Assets                       | 0              | Operating Expense  |               | 0 | 0.0% | Current Ratio  |          |       |
| Current Liabilities                | 0              | Operating Margin   |               | 0 | 0.0% | Days to Colle  | ct       |       |
| Long Term Liabilities              | 0              | Other Income       |               | 0 | 0.0% | Avg Payment    | Days     |       |
| Total Equity                       | 0              | Other Expense      |               | 0 | 0.0% | Depreciation   | Rate     | 0.0%  |
| Total Liab. and Equity             | 0              | Net Profit or Loss |               | 0 | 0.0% | Return on Eq   | uity     | 0.0%  |
|                                    |                |                    |               |   |      |                |          |       |

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

| 335006 KATHERIN                               | E LUTHER RES  | IDENTIAL HLTH CAR                                    | RE & REHAB       |                              | Nonprofit - Church                              |              |
|---|---------------|--|------------------|------------------------------|---|--------------|
| KATHERINE LUTHER<br>CARE & REHAB              | R RESIDENTIAL | . HLTH 12/31/2014                                    | 365 Days Settled |                              | Title 18/19                                     |              |
| CLINTON, NY 13323                             |               |  |                  |                              | CR Beds 280 POS B                               | eds 280      |
| ONEIDA  |               |  |                  |                              | Key Performana                                  | ce Ind.      |
| NATIONAL GOVERN                               | IMENT SERVICI | ES   |                  |                              | Occupancy Rate                                  | 92.3%        |
| Balance S                                     | heet          | Income   | Statement        |                              | Length of Stay                                  | 226.7        |
| Current Assets                                | 6,801,029     | Total Charges  | 28,823,836       |                              | Average Wages                                   | 15.93        |
| Fixed Assets                                  | 3,595,958     | Contract Allowance                                   | 7,104,955        | 24.6%                        | Skilled Nursing                                 | 84.0%        |
| Other Assets                                  | 0             | Operating Revenue                                    | 21,718,881       | 75.4%                        | Ancillary Service                               | 12.7%        |
| Total Assets                                  | 10,396,987    | Operating Expense                                    | 21,231,485       | 97.8%                        | Current Ratio                                   | 1.3          |
| Current Liabilities                           | 5,064,093     | Operating Margin                                     | 487,396          | 2.2%                         | Days to Collect                                 | 36.8         |
| Long Term Liabilities                         | 8,653,693     | Other Income   | 407,063          | 1.9%                         | Avg Payment Days                                | 30.4         |
| Total Equity                                  | -3,320,799    | Other Expense  | 0                | 0.0%                         | Depreciation Rate                               | 4.8%         |
| Total Liab. and Equity                        | 10,396,987    | Net Profit or Loss                                   | 894,459          | 4.1%                         | Return on Equity                                | -26.9%       |
| 335793 KENDAL A                               | T ITHACA      |  |                  |                              | Proprietary - Individual                        |              |
| KENDAL AT ITHACA                              |               | 12/31/2014   | 365 Days Settled |                              | Title 18/19                                     |              |
| ITHACA, NY 14850                              |               |  |                  |                              | CR Beds 0 POS B                                 | eds 35       |
| TOMPKINS                                      |               |  |                  |                              | Key Performana                                  | ce Ind.      |
| NATIONAL GOVERN                               | IMENT SERVICI | ≣S   |                  |                              | Occupancy Rate                                  | 0.0%         |
| Balance S                                     | heet          | Income   | Statement        |                              | Length of Stay                                  |              |
| Current Assets                                | 0             | Total Charges  | 0                |                              | Average Wages                                   |              |
|   |               |  | _                | 0.00/                        | Chille d Noveine                                |              |
| Fixed Assets                                  | 0             | Contract Allowance                                   | 0                | 0.0%                         | Skilled Nursing                                 | 0.0%         |
| Fixed Assets Other Assets                     | 0             | Contract Allowance Operating Revenue                 | 0                |                              | Ancillary Service                               | 0.0%<br>0.0% |
|   |               |  |                  | 0.0%                         | _   |              |
| Other Assets                                  | 0             | Operating Revenue                                    | 0                | 0.0%                         | Ancillary Service                               |              |
| Other Assets Total Assets                     | 0             | Operating Revenue Operating Expense                  | 0                | 0.0%<br>0.0%<br>0.0%         | Ancillary Service Current Ratio                 |              |
| Other Assets Total Assets Current Liabilities | 0 0           | Operating Revenue Operating Expense Operating Margin | 0 0              | 0.0%<br>0.0%<br>0.0%<br>0.0% | Ancillary Service Current Ratio Days to Collect |              |

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

| 335848 KENDAL O  | N HUDSON   |  |   |  | Nonprofit - Other  |  |
|--|--|--|---|--|--|--|
| KENDAL ON HUDSC  | N  | 12/31/2014   | 365 Days Settled  | l  | Title 18/19  |  |
| SLEEPY HOLLOW, N   | NY 10591   |  |   |  | CR Beds 66 POS B   | eds 42   |
| WESTCHESTER  |  |  |   |  | Key Performanad  | ce Ind.  |
| NATIONAL GOVERNMENT SERVICES   |  |  |   |  | Occupancy Rate   | 77.6%  |
| Balance S  | heet   | Income   | Statement   |  | Length of Stay   | 154.5  |
| Current Assets   | 14,810,735   | Total Charges  | 6,072,013   |  | Average Wages  | 23.33  |
| Fixed Assets   | 113,673,076  | Contract Allowance   | 667,397   | 11.0%                                    | Skilled Nursing  | 86.6%  |
| Other Assets   | 49,145,169   | Operating Revenue  | 5,404,616   | 89.0%                                    | Ancillary Service  | 0.0%   |
| Total Assets   | 177,628,980  | Operating Expense  | 27,126,767  | 501.9%                                   | Current Ratio  | 1.1  |
| Current Liabilities  | 13,204,250   | Operating Margin   | -21,722,151   | -401.9%                                  | Days to Collect  | 74.5   |
| Long Term Liabilities  | 175,450,399  | Other Income   | 22,133,155  | 409.5%                                   | Avg Payment Days   | 17.0   |
| Total Equity   | -11,025,669  | Other Expense  | 0   | 0.0%                                     | Depreciation Rate  | 5.0%   |
| Total Liab. and Equity   | 177,628,980  | Net Profit or Loss   | 411,004   | 7.6%                                     | Return on Equity   | -3.7%  |
| 335626 KESER NURSING AND REHABILITATION CENTER INC  Nonprofit - Other  |  |  |   |  |  |  |
| 335626 KESER NU  | RSING AND RE   | HABILITATION CENT  | TER INC   |  | Nonprofit - Other  |  |
| 335626 KESER NU KESER NURSING AN CENTER INC  |  |  | TER INC  365 Days Settled   | I  | Nonprofit - Other Title 18/19  |  |
| KESER NURSING AN   | ND REHABILITA  |  |   | I  | Title 18/19  | eds 200  |
| KESER NURSING AN   | ND REHABILITA  |  |   | I  | Title 18/19  |  |
| KESER NURSING AN<br>CENTER INC<br>BROOKLYN, NY 112   | ND REHABILITA<br>49  |  |   | I  | Title 18/19 CR Beds 200 POS B  |  |
| KESER NURSING AN<br>CENTER INC<br>BROOKLYN, NY 112<br>KINGS  | ND REHABILITA<br>49<br>YORK)   | TION 12/31/2014  |   | I  | Title 18/19  CR Beds 200 POS B  Key Performana   | ce Ind.  |
| KESER NURSING AN<br>CENTER INC<br>BROOKLYN, NY 112<br>KINGS<br>TRAVELERS (NEW Y  | ND REHABILITA<br>49<br>YORK)<br>Sheet                                | TION 12/31/2014  | 365 Days Settled  | I  | Title 18/19  CR Beds 200 POS B  Key Performanac  Occupancy Rate  | <b>ce Ind.</b> 93.6%                                     |
| KESER NURSING AN<br>CENTER INC<br>BROOKLYN, NY 112<br>KINGS<br>TRAVELERS (NEW Y  | ND REHABILITA<br>49<br>YORK)<br>Sheet                                | TION 12/31/2014<br>Income  | 365 Days Settled  |  | Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  | 93.6%<br>117.4   |
| KESER NURSING AN CENTER INC BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S  | ND REHABILITA<br>49<br>YORK)<br>Sheet<br>4,331,171                   | TION 12/31/2014  Income  Total Charges   | 365 Days Settled  Statement 30,316,658  | 13.6%                                    | Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | 93.6%<br>117.4<br>37.33                                  |
| KESER NURSING AND CENTER INCURENCE BROOKLYN, NY 112-KINGS TRAVELERS (NEW YORK Balance Street Assets Fixed Assets   | ND REHABILITA<br>49<br>YORK)<br>Sheet<br>4,331,171<br>5,321,758      | TION 12/31/2014  Income  Total Charges  Contract Allowance                                   | 365 Days Settled  Statement 30,316,658 4,118,475                                      | 13.6%<br>86.4%                           | Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 93.6%<br>117.4<br>37.33<br>100.0%                        |
| KESER NURSING AND CENTER INCURENCE I | YORK) Sheet 4,331,171 5,321,758 2,905,414                            | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement 30,316,658 4,118,475 26,198,183                           | 13.6%<br>86.4%<br>88.9%                  | Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 93.6%<br>117.4<br>37.33<br>100.0%<br>0.0%                |
| KESER NURSING AND CENTER INC BROOKLYN, NY 112-KINGS TRAVELERS (NEW YOUR SENTENCE SEN | YORK) Sheet 4,331,171 5,321,758 2,905,414 12,558,343                 | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement 30,316,658 4,118,475 26,198,183 23,287,215                | 13.6%<br>86.4%<br>88.9%<br>11.1%         | Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 93.6%<br>117.4<br>37.33<br>100.0%<br>0.0%                |
| KESER NURSING AND CENTER INCURENTER INCURENCE BROOKLYN, NY 1124 KINGS TRAVELERS (NEW YORK Balance Section of the Assets Other Assets Total Assets Current Liabilities  | YORK) Sheet  4,331,171  5,321,758  2,905,414  12,558,343  12,270,499 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  30,316,658  4,118,475  26,198,183  23,287,215  2,910,968 | 13.6%<br>86.4%<br>88.9%<br>11.1%<br>1.5% | Title 18/19  CR Beds 200 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 93.6%<br>117.4<br>37.33<br>100.0%<br>0.0%<br>0.4<br>50.8 |

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

| 33544/ KING STRE   | EET HOME INC  |  |   |                                 | Proprietary - Corporation  | n   |
|--|---|--|---|---------------------------------|--|---|
| KING STREET HOMI   | E INC   | 12/31/2014 365 Days Settled  |   |                                 | Title 18/19  |   |
| PORT CHESTER, N  | / 10573   |  |   |                                 | CR Beds 120 POS E  | Beds 120  |
| WESTCHESTER  |   |  |   |                                 | Key Performana   | ce Ind.   |
| TRAVELERS (NEW `   | YORK)   |  |   |                                 | Occupancy Rate   | 63.6%   |
| Balance S  | Sheet   | Income   | Statement   |                                 | Length of Stay   | 52.4  |
| Current Assets   | 1,718,985   | Total Charges  | 15,153,714  |                                 | Average Wages  | 31.06   |
| Fixed Assets   | 3,223,274   | Contract Allowance   | 0   | 0.0%                            | Skilled Nursing  | 100.0%  |
| Other Assets   | 301,206   | Operating Revenue  | 15,153,714  | 100.0%                          | Ancillary Service  | 0.0%  |
| Total Assets   | 5,243,465   | Operating Expense  | 15,197,486  | 100.3%                          | Current Ratio  | 0.3   |
| Current Liabilities  | 5,154,565   | Operating Margin   | -43,772   | -0.3%                           | Days to Collect  | 27.0  |
| Long Term Liabilities  | 0   | Other Income   | 84,867  | 0.6%                            | Avg Payment Days   | 13.9  |
| Total Equity   | 88,900  | Other Expense  | 0   | 0.0%                            | Depreciation Rate  | 4.1%  |
| Total Liab. and Equity   | 5,243,465   | Net Profit or Loss   | 41,095  | 0.3%                            | Return on Equity   | 46.2%   |
| 335644 KINGS HARBOR MULTICARE CENTER Proprietary - Corporation   |   |  |   |                                 |  |   |
|  | RBOR MULTICA  | RE CENTER  |   |                                 | Proprietary - Corporation  | n   |
| KINGS HARBOR MU  |   |  | 365 Days Settled  | I                               | Proprietary - Corporation  Title 18/19   | n   |
|  |   |  | 365 Days Settled  | I                               | Title 18/19  | en<br>Beds 720  |
| KINGS HARBOR MU  |   |  | 365 Days Settled  | I                               | Title 18/19  | Beds 720  |
| KINGS HARBOR MU<br>BRONX, NY 10469   | LTICARE CENT  |  | 365 Days Settled  | I                               | Title 18/19 CR Beds 720 POS E  | Beds 720  |
| KINGS HARBOR MU<br>BRONX, NY 10469<br>BRONX  | ILTICARE CENT<br>YORK)  | ER 12/31/2014  | 365 Days Settled  | I                               | Title 18/19 CR Beds 720 POS E  Key Performana  | eds 720<br>ce Ind.  |
| KINGS HARBOR MU<br>BRONX, NY 10469<br>BRONX<br>TRAVELERS (NEW Y  | LTICARE CENT<br>YORK)<br>Sheet                                      | ER 12/31/2014  | ·   | I                               | Title 18/19 CR Beds 720 POS E  Key Performana Occupancy Rate   | eds 720<br><b>ce Ind.</b><br>96.1%                                |
| KINGS HARBOR MU<br>BRONX, NY 10469<br>BRONX<br>TRAVELERS (NEW Y  | LTICARE CENT<br>YORK)<br>Sheet                                      | ER 12/31/2014<br>Income  | s Statement   | 19.8%                           | Title 18/19 CR Beds 720 POS E  Key Performana Occupancy Rate Length of Stay Average Wages  | geds 720<br><b>ce Ind.</b><br>96.1%<br>178.2                      |
| KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets  | YORK) Sheet 15,572,644  | ER 12/31/2014  Income  Total Charges   | <b>Statement</b> 92,560,947                                       | 19.8%                           | Title 18/19 CR Beds 720 POS E  Key Performana Occupancy Rate Length of Stay Average Wages  | geds 720<br>ce Ind.<br>96.1%<br>178.2<br>26.63                    |
| KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | YORK) Sheet 15,572,644 9,218,969                                    | ER 12/31/2014  Income  Total Charges  Contract Allowance                                     | 92,560,947<br>18,285,518  | 19.8%                           | Title 18/19 CR Beds 720 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 96.1%<br>178.2<br>26.63<br>100.0%                                 |
| KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | YORK) Sheet  15,572,644  9,218,969  102,950                         | Income Total Charges Contract Allowance Operating Revenue                                    | 92,560,947<br>18,285,518<br>74,275,429                            | 19.8%<br>80.2%                  | Title 18/19 CR Beds 720 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 96.1%<br>178.2<br>26.63<br>100.0%                                 |
| KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | YORK) Sheet  15,572,644  9,218,969  102,950  24,894,563             | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 92,560,947<br>18,285,518<br>74,275,429<br>71,778,470              | 19.8%<br>80.2%<br>96.6%         | Title 18/19 CR Beds 720 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 96.1%<br>178.2<br>26.63<br>100.0%<br>0.0%                         |
| KINGS HARBOR MU BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK) Sheet  15,572,644  9,218,969  102,950  24,894,563  15,998,817 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 92,560,947<br>18,285,518<br>74,275,429<br>71,778,470<br>2,496,959 | 19.8%<br>80.2%<br>96.6%<br>3.4% | Title 18/19 CR Beds 720 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | seds 720<br><b>ce Ind.</b> 96.1% 178.2 26.63 100.0% 0.0% 1.0 55.9 |

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

| 335028 KINGSBRII  | DGE HEIGHTS F   | REHABILITATION   |   |                                 | Proprietary - Corporation   | n   |
|---|---|--|---|---------------------------------|---|---|
| KINGSBRIDGE HEIG  | GHTS REHABILIT  | ΓΑΤΙΟΝ 12/31/2014  | 365 Days Settled  | l                               | Title 18/19   |   |
| BRONX, NY 10463   |   |  |   |                                 | CR Beds 400 POS B   | eds 400   |
| BRONX   |   |  |   |                                 | Key Performanad   | e Ind.  |
| TRAVELERS (NEW  | YORK)   |  |   |                                 | Occupancy Rate  | 93.5%   |
| Balance S   | Sheet   | Income   | Statement   |                                 | Length of Stay  | 390.0   |
| Current Assets  | 22,045,857  | Total Charges  | 47,080,764  |                                 | Average Wages   | 22.33   |
| Fixed Assets  | 2,823,858   | Contract Allowance   | 4,178,227   | 8.9%                            | Skilled Nursing   | 87.1%   |
| Other Assets  | 60,760  | Operating Revenue  | 42,902,537  | 91.1%                           | Ancillary Service   | 4.1%  |
| Total Assets  | 24,930,475  | Operating Expense  | 40,801,933  | 95.1%                           | Current Ratio   | 0.8   |
| Current Liabilities   | 26,030,354  | Operating Margin   | 2,100,604   | 4.9%                            | Days to Collect   | 147.3   |
| Long Term Liabilities   | 6,674,981   | Other Income   | 110,274   | 0.3%                            | Avg Payment Days  | 224.8   |
| Total Equity  | -7,774,860  | Other Expense  | 0   | 0.0%                            | Depreciation Rate   | 5.5%  |
|   |   |  |   |                                 |   |   |
| Total Liab. and Equity  | 24,930,475  | Net Profit or Loss   | 2,210,878   | 5.2%                            | Return on Equity  | -28.4%  |
|   |   | Net Profit or Loss   | 2,210,878   | 5.2%                            | Return on Equity  Proprietary - Corporation   |   |
|   | Y ARMS NURSIN   | NG CENTER INC  | 2,210,878<br>365 Days Submit  |                                 |   |   |
| 335466 KINGSWA  | Y ARMS NURSIN   | NG CENTER INC  |   |                                 | Proprietary - Corporation Title 18/19   |   |
| 335466 KINGSWAY KINGSWAY ARMS N   | Y ARMS NURSIN   | NG CENTER INC  |   |                                 | Proprietary - Corporation Title 18/19   | n<br>eds 160  |
| 335466 KINGSWAY KINGSWAY ARMS N SCHENECTADY, NY   | Y ARMS NURSING CENTE  | NG CENTER INC ER INC 12/31/2014  |   |                                 | Proprietary - Corporation  Title 18/19  CR Beds 160 POS B   | n<br>eds 160  |
| 335466 KINGSWAY KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY   | Y ARMS NURSING CENTE  12304  NMENT SERVICE  | NG CENTER INC ER INC 12/31/2014  |   |                                 | Proprietary - Corporation  Title 18/19  CR Beds 160 POS B  Key Performanae  | eds 160<br>ce Ind.  |
| 335466 KINGSWAY KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN   | Y ARMS NURSING CENTE  12304  NMENT SERVICE  | NG CENTER INC ER INC 12/31/2014  | 365 Days Submit   |                                 | Proprietary - Corporation  Title 18/19  CR Beds 160 POS B  Key Performance  Occupancy Rate  | eds 160<br>ce Ind.<br>98.9%   |
| 335466 KINGSWAY KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S   | Y ARMS NURSING CENTE  12304  NMENT SERVICE  | NG CENTER INC ER INC 12/31/2014 ES   | 365 Days Submit   | tted                            | Proprietary - Corporation  Title 18/19  CR Beds 160 POS B  Key Performance  Occupancy Rate  Length of Stay  | eds 160<br>ce Ind.<br>98.9%<br>398.2  |
| 335466 KINGSWAY KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets  | Y ARMS NURSING CENTE  12304  NMENT SERVICE Sheet 2,395,930  | NG CENTER INC  ER INC 12/31/2014  ES  Income  Total Charges  | 365 Days Submit   | tted<br>15.5%                   | Proprietary - Corporation  Title 18/19  CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 160<br>ce Ind.<br>98.9%<br>398.2<br>20.31                                 |
| 335466 KINGSWAY KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets   | Y ARMS NURSING CENTE  12304  NMENT SERVICE Sheet  2,395,930  9,701,295                                  | ING CENTER INC  ER INC 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 365 Days Submit  Statement 21,127,116 3,273,810                       | 15.5%<br>84.5%                  | Proprietary - Corporation  Title 18/19  CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 160<br>ce Ind.<br>98.9%<br>398.2<br>20.31<br>97.7%                        |
| 335466 KINGSWAY KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | Y ARMS NURSING CENTE  12304  NMENT SERVICE  2,395,930  9,701,295  455,727                               | INC 12/31/2014  ER INC 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 365 Days Submit  Statement 21,127,116 3,273,810 17,853,306            | 15.5%<br>84.5%                  | Proprietary - Corporation  Title 18/19  CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | eds 160<br>ce Ind.<br>98.9%<br>398.2<br>20.31<br>97.7%<br>2.3%                |
| 335466 KINGSWAY KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | Y ARMS NURSING CENTE  12304  NMENT SERVICE  2,395,930  9,701,295  455,727  12,552,952                   | ING CENTER INC  ER INC 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 365 Days Submit  Statement 21,127,116 3,273,810 17,853,306 17,730,791 | 15.5%<br>84.5%<br>99.3%<br>0.7% | Proprietary - Corporation  Title 18/19  CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | eds 160<br>ce Ind.<br>98.9%<br>398.2<br>20.31<br>97.7%<br>2.3%<br>1.3         |
| 335466 KINGSWAY KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | Y ARMS NURSING CENTE  12304  NMENT SERVICE  5heet  2,395,930  9,701,295  455,727  12,552,952  1,802,331 | ING CENTER INC  ER INC 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 365 Days Submit  21,127,116   | 15.5%<br>84.5%<br>99.3%<br>0.7% | Proprietary - Corporation  Title 18/19  CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days | eds 160<br>se Ind.<br>98.9%<br>398.2<br>20.31<br>97.7%<br>2.3%<br>1.3<br>27.0 |

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

| 335343 KINNEY NU       | URSING HOME                  |                    |                  |        |                    |             |
|------------------------|------------------------------|--------------------|------------------|--------|--------------------|-------------|
| KINNEY NURSING H       | HOME                         | Cost Repor         | t not filed.     |        | Title 18/19        |             |
| GOUVERNEUR, NY         | 13642                        |                    |                  |        | CR Beds 0 PC       | OS Beds 40  |
| SAINT LAWRENCE         |                              |                    |                  |        | Key Perform        | anace Ind.  |
| NATIONAL GOVERN        | IATIONAL GOVERNMENT SERVICES |                    |                  |        |                    | 0.0%        |
| Balance Sheet Incom    |                              |                    | Statement        |        | Length of Stay     |             |
| Current Assets         | 0                            | Total Charges      | 0                |        | Average Wages      |             |
| Fixed Assets           | 0                            | Contract Allowance | 0                | 0.0%   | Skilled Nursing    | 0.0%        |
| Other Assets           | 0                            | Operating Revenue  | 0                | 0.0%   | Ancillary Service  | 0.0%        |
| Total Assets           | 0                            | Operating Expense  | 0                | 0.0%   | Current Ratio      |             |
| Current Liabilities    | 0                            | Operating Margin   | 0                | 0.0%   | Days to Collect    |             |
| Long Term Liabilities  | 0                            | Other Income       | 0                | 0.0%   | Avg Payment Da     | ys          |
| Total Equity           | 0                            | Other Expense      | 0                | 0.0%   | Depreciation Rat   | e 0.0%      |
| Total Liab. and Equity | 0                            | Net Profit or Loss | 0                | 0.0%   | Return on Equity   | 0.0%        |
| 335668 KIRKHAVE        | EN                           |                    |                  |        | Nonprofit - Church |             |
| KIRKHAVEN              |                              | 12/31/2014         | 365 Days Settled | d      | Title 18/19        |             |
| ROCHESTER, NY 14       | 1607                         |                    |                  |        | CR Beds 147 PC     | OS Beds 147 |
| MONROE                 |                              |                    |                  |        | Key Perform        | anace Ind.  |
| NATIONAL GOVERN        | NMENT SERVICE                | ES                 |                  |        | Occupancy Rate     | 93.3%       |
| Balance S              | Sheet                        | Income             | Statement        |        | Length of Stay     | 262.2       |
| Current Assets         | 1,605,819                    | Total Charges      | 11,795,793       |        | Average Wages      | 18.14       |
| Fixed Assets           | 5,964,490                    | Contract Allowance | 0                | 0.0%   | Skilled Nursing    | 100.0%      |
| Other Assets           | 1,602,614                    | Operating Revenue  | 11,795,793       | 100.0% | Ancillary Service  | 0.0%        |
| Total Assets           | 9,172,923                    | Operating Expense  | 12,059,210       | 102.2% | Current Ratio      | 0.8         |
| Current Liabilities    | 1,944,076                    | Operating Margin   | -263,417         | -2.2%  | Days to Collect    | 45.5        |
| Long Term Liabilities  | 10,092,624                   | Other Income       | 362,855          | 3.1%   | Avg Payment Da     | ys 29.7     |
| Total Equity           | -2,863,777                   | Other Expense      | 0                | 0.0%   | Depreciation Rat   | e 2.6%      |
| Total Liab. and Equity | 9,172,923                    | Net Profit or Loss | (2,602,628)      | -22.1% | Return on Equity   | 90.9%       |

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

| 335432 KOMANOF                      | F CTR FOR GEI  | RIATRIC & REHAB MI          | EDICINE          |        | Proprietary - Corporation | า       |
|-------------------------------------|----------------|-----------------------------|------------------|--------|---------------------------|---------|
| KOMANOFF CTR FC<br>REHAB MEDICINE   | OR GERIATRIC & | 12/31/2014                  | 334 Days Settled | t      | Title 18/19               |         |
| LONG BEACH, NY 1                    | 1561           |                             |                  |        | CR Beds 150 POS B         | eds 200 |
| NASSAU                              |                |                             |                  |        | Key Performana            | e Ind.  |
| NATIONAL GOVERN                     | IMENT SERVICE  | ES                          |                  |        | Occupancy Rate            | 71.0%   |
| Balance S                           | Sheet          | Income                      | Statement        |        | Length of Stay            | 1,147.3 |
| Current Assets                      | 1,076,709      | Total Charges               | 12,013,089       |        | Average Wages             | 23.83   |
| Fixed Assets                        | 138,408        | Contract Allowance          | 0                | 0.0%   | Skilled Nursing           | 100.0%  |
| Other Assets                        | 0              | Operating Revenue           | 12,013,089       | 100.0% | Ancillary Service         | 0.0%    |
| Total Assets                        | 1,215,117      | Operating Expense           | 13,348,075       | 111.1% | Current Ratio             | 0.5     |
| Current Liabilities                 | 2,359,100      | Operating Margin            | -1,334,986       | -11.1% | Days to Collect           | 28.0    |
| Long Term Liabilities               | 75,000         | Other Income                | 116,003          | 1.0%   | Avg Payment Days          | 38.4    |
| Total Equity                        | -1,218,983     | Other Expense               | 0                | 0.0%   | Depreciation Rate         | 160.2%  |
| Total Liab. and Equity              | 1,215,117      | Net Profit or Loss          | (1,218,983)      | -10.1% | Return on Equity          | 100.0%  |
| 335388 LACONIA                      | NURSING HOME   |                             |                  |        | Proprietary - Corporation | า       |
| LACONIA NURSING                     | HOME           | 12/31/2014 365 Days Settled |                  |        | Title 18/19               |         |
| BRONX, NY 10466                     |                |                             |                  |        | CR Beds 240 POS B         | eds 240 |
| BRONX                               |                |                             |                  |        | Key Performanad           | e Ind.  |
| TRAVELERS (NEW Y                    | YORK)          |                             |                  |        | Occupancy Rate            | 94.5%   |
| Balance S                           | Sheet          | Income                      | Statement        |        | Length of Stay            | 604.5   |
| Current Assets                      | 5,447,735      | Total Charges               | 32,341,588       |        | Average Wages             | 27.75   |
| Fixed Assets                        | 604,569        | Contract Allowance          | 8,069,067        | 24.9%  | Skilled Nursing           | 100.0%  |
| Other Assets                        | 0              | Operating Revenue           | 24,272,521       | 75.1%  | Ancillary Service         | 0.0%    |
| Total Assets                        | 6,052,304      | Operating Expense           | 22,563,473       | 93.0%  | Current Ratio             | 4.0     |
| Current Liabilities                 | 1,352,255      | Operating Margin            | 1,709,048        | 7.0%   | Days to Collect           | 72.5    |
|                                     | 335,752        | Other Income                | 9,571            | 0.0%   | Avg Payment Days          | 9.0     |
| Long Term Liabilities               | 333,732        |                             |                  |        |                           |         |
| Long Term Liabilities  Total Equity | 4,364,297      | Other Expense               | 0                | 0.0%   | Depreciation Rate         | 26.3%   |

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

| 335569 LAKESIDE BEIKIRCH CARE CTR   |   |   |  |  | Proprietary - Individua  | I  |
|---|---|---|--|--|--|--|
| LAKESIDE BEIKIRCH   | I CARE CTR  | 12/31/2014  | 365 Days Settled   |  | Title 18/19  |  |
| BROCKPORT, NY 14  | 420   |   |  |  | CR Beds 0 POS  | Beds 120   |
| MONROE  |   |   |  |  | Key Performan  | ace Ind.   |
| NATIONAL GOVERN   | MENT SERVICE  | ES  |  |  | Occupancy Rate   | 0.0%   |
| Balance SI  | heet  | Income  | Statement  |  | Length of Stay   |  |
| Current Assets  | 0   | Total Charges   | 0  |  | Average Wages  |  |
| Fixed Assets  | 0   | Contract Allowance  | 0  | 0.0%                                   | Skilled Nursing  | 0.0%   |
| Other Assets  | 0   | Operating Revenue   | 0  | 0.0%                                   | Ancillary Service  | 0.0%   |
| Total Assets  | 0   | Operating Expense   | 0  | 0.0%                                   | Current Ratio  |  |
| Current Liabilities   | 0   | Operating Margin  | 0  | 0.0%                                   | Days to Collect  |  |
| Long Term Liabilities   | 0   | Other Income  | 0  | 0.0%                                   | Avg Payment Days   |  |
| Total Equity  | 0   | Other Expense   | 0  | 0.0%                                   | Depreciation Rate  | 0.0%   |
| Total Liab. and Equity  | 0   | Net Profit or Loss  | 0  | 0.0%                                   | Return on Equity   | 0.0%   |
| - Total Liab. and Lyuity  |   |   |  | 0.070                                  | rectain on Equity  |  |
| 335719 LAKEVIEW   | REHABILITATI  |   |  |  | Proprietary - Corporat   |  |
| <u> </u>  |   | ON AND CARE CENT  |  |  |  |  |
| 335719 LAKEVIEW  LAKEVIEW REHABILI  | ITATION AND C   | ON AND CARE CENT  | TER  |  | Proprietary - Corporat   | ion  |
| 335719 LAKEVIEW  LAKEVIEW REHABILI CENTER   | ITATION AND C   | ON AND CARE CENT  | TER  |  | Proprietary - Corporat Title 18/19   | ion<br>Beds 120  |
| 335719 LAKEVIEW  LAKEVIEW REHABILI CENTER  MIDDLE ISLAND, NY  | ITATION AND C   | ON AND CARE CENT  | TER  |  | Proprietary - Corporat  Title 18/19  CR Beds 120 POS   | ion<br>Beds 120  |
| 335719 LAKEVIEW  LAKEVIEW REHABILI CENTER  MIDDLE ISLAND, NY SUFFOLK  | ITATION AND C<br>11953<br>'ORK)   | ON AND CARE CENT<br>CARE 12/31/2014   | TER  |  | Proprietary - Corporat  Title 18/19  CR Beds 120 POS  Key Performan  | ion  Beds 120  ace Ind.  |
| 335719 LAKEVIEW  LAKEVIEW REHABILI CENTER  MIDDLE ISLAND, NY SUFFOLK  TRAVELERS (NEW Y  | ITATION AND C<br>11953<br>'ORK)<br>heet                                   | ON AND CARE CENT<br>CARE 12/31/2014   | TER 365 Days Settled                                     |  | Proprietary - Corporat  Title 18/19  CR Beds 120 POS  Key Performan  Occupancy Rate  | ion<br>Beds 120<br><b>ace Ind.</b><br>85.4%                          |
| 335719 LAKEVIEW  LAKEVIEW REHABILI CENTER  MIDDLE ISLAND, NY SUFFOLK  TRAVELERS (NEW Y  Balance Si  | ITATION AND C<br>11953<br>'ORK)<br>heet                                   | ON AND CARE CENT CARE 12/31/2014  Income  | TER 365 Days Settled                                     |  | Proprietary - Corporat  Title 18/19  CR Beds 120 POS  Key Performan  Occupancy Rate  Length of Stay  | ion  Beds 120  ace Ind.  85.4%  139.5                                |
| 335719 LAKEVIEW  LAKEVIEW REHABILI CENTER  MIDDLE ISLAND, NY SUFFOLK  TRAVELERS (NEW Y  Balance Si  Current Assets  | 11953<br>'ORK)<br>heet<br>1,977,113                                       | ON AND CARE CENT CARE 12/31/2014  Income  | TER  365 Days Settled  Statement  10,742,427             | 0.6%                                   | Proprietary - Corporat  Title 18/19  CR Beds 120 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages   | ion  Beds 120  ace Ind.  85.4%  139.5  23.22                         |
| 335719 LAKEVIEW  LAKEVIEW REHABILI CENTER  MIDDLE ISLAND, NY SUFFOLK  TRAVELERS (NEW Y  Balance Si  Current Assets  Fixed Assets  | 11953 'ORK) heet 1,977,113 2,531,488                                      | ON AND CARE CENT CARE 12/31/2014  Income Total Charges Contract Allowance                                     | TER  365 Days Settled  Statement  10,742,427  65,055     | 0.6%<br>99.4%                          | Proprietary - Corporat  Title 18/19  CR Beds 120 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | ion  Beds 120  ace Ind.  85.4%  139.5  23.22  99.7%                  |
| 335719 LAKEVIEW  LAKEVIEW REHABILI CENTER  MIDDLE ISLAND, NY SUFFOLK  TRAVELERS (NEW Y  Balance Si  Current Assets  Fixed Assets  Other Assets                                    | 11953  'ORK)  heet  1,977,113  2,531,488  1,368,560                       | ON AND CARE CENT CARE 12/31/2014  Income Total Charges Contract Allowance Operating Revenue                   | Statement 10,742,427 65,055 10,677,372                   | 0.6%<br>99.4%<br>92.1%                 | Proprietary - Corporat  Title 18/19  CR Beds 120 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | ion  Beds 120  ace Ind.  85.4%  139.5  23.22  99.7%  0.3%            |
| 335719 LAKEVIEW  LAKEVIEW REHABILI CENTER  MIDDLE ISLAND, NY SUFFOLK  TRAVELERS (NEW Y  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 11953  'ORK)  heet  1,977,113  2,531,488  1,368,560  5,877,161            | ON AND CARE CENT CARE 12/31/2014  Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 10,742,427 65,055 10,677,372 9,829,773         | 0.6%<br>99.4%<br>92.1%<br>7.9%         | Proprietary - Corporat  Title 18/19  CR Beds 120 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | ion  Beds 120  ace Ind.  85.4%  139.5  23.22  99.7%  0.3%  1.2  63.4 |
| 335719 LAKEVIEW  LAKEVIEW REHABILI CENTER  MIDDLE ISLAND, NY SUFFOLK  TRAVELERS (NEW Y  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 11953  'ORK)  heet  1,977,113  2,531,488  1,368,560  5,877,161  1,705,767 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin                  | Statement 10,742,427 65,055 10,677,372 9,829,773 847,599 | 0.6%<br>99.4%<br>92.1%<br>7.9%<br>0.5% | Proprietary - Corporat  Title 18/19  CR Beds 120 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | ion  Beds 120  ace Ind.  85.4%  139.5  23.22  99.7%  0.3%  1.2  63.4 |

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

| 335617 LATTA RO        | AD NURSING H  | OME                |                  |      | Proprietary - Corp | oration     |  |
|------------------------|---------------|--------------------|------------------|------|--------------------|-------------|--|
| LATTA ROAD NURS        | ING HOME      | 12/31/2014         | 365 Days Settled |      | Title 18/19        |             |  |
| ROCHESTER, NY 14       | 612           |                    |                  |      | CR Beds 0 F        | OS Beds 38  |  |
| MONROE                 |               |                    |                  |      | Key Perforn        | nanace Ind. |  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |      | Occupancy Rate     | 0.0%        |  |
| Balance S              | heet          | Income             | Statement        |      | Length of Stay     |             |  |
| Current Assets         | 0             | Total Charges      | 0                |      | Average Wages      |             |  |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0% | Skilled Nursing    | 0.0%        |  |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0% | Ancillary Service  | e 0.0%      |  |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0% | Current Ratio      |             |  |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0% | Days to Collect    |             |  |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0% | Avg Payment Da     | ays         |  |
| Total Equity           | 0             | Other Expense      | 0                | 0.0% | Depreciation Ra    | te 0.0%     |  |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0% | Return on Equit    | y 0.0%      |  |
| 335618 LATTA RO        | AD NURSING H  | OME A              |                  |      | Proprietary - Corp | oration     |  |
| LATTA ROAD NURS        | ING HOME A    | 12/31/2014         | 365 Days Settled |      | Title 18/19        |             |  |
| ROCHESTER, NY 14       | 612           |                    |                  |      | CR Beds 0 F        | OS Beds 40  |  |
| MONROE                 |               |                    |                  |      | Key Perforn        | nanace Ind. |  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |      | Occupancy Rate     | e 0.0%      |  |
| Balance S              | heet          | Income             | Statement        |      | Length of Stay     |             |  |
| Current Assets         | 0             | Total Charges      | 0                |      | Average Wages      |             |  |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0% | Skilled Nursing    | 0.0%        |  |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0% | Ancillary Service  | 0.0%        |  |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0% | Current Ratio      |             |  |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0% | Days to Collect    |             |  |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0% | Avg Payment Da     | ays         |  |
| Total Equity           | 0             | Other Expense      | 0                | 0.0% | Depreciation Ra    | te 0.0%     |  |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0% | Return on Equit    | y 0.0%      |  |

**All Providers** 

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

| 335415 LAWRENC         | E NURSING CA   | RE CENTER          |                  |        | Proprietary - Corporation | ו       |
|------------------------|----------------|--------------------|------------------|--------|---------------------------|---------|
| LAWRENCE NURSIN        | NG CARE CENTI  | ER 12/31/2014      | 365 Days Settled |        | Title 18/19               |         |
| ARVERNE, NY 11692      | 2              |                    |                  |        | CR Beds 200 POS B         | eds 200 |
| QUEENS                 |                |                    |                  |        | Key Performanad           | e Ind.  |
| TRAVELERS (NEW '       | YORK)          |                    |                  |        | Occupancy Rate            | 91.1%   |
| Balance S              | heet           | Income             | Statement        |        | Length of Stay            | 299.7   |
| Current Assets         | 3,784,524      | Total Charges      | 18,617,094       |        | Average Wages             | 23.22   |
| Fixed Assets           | 1,048,272      | Contract Allowance | 2,890,165        | 15.5%  | Skilled Nursing           | 100.0%  |
| Other Assets           | 46,971         | Operating Revenue  | 15,726,929       | 84.5%  | Ancillary Service         | 0.0%    |
| Total Assets           | 4,879,767      | Operating Expense  | 17,109,761       | 108.8% | Current Ratio             | 0.6     |
| Current Liabilities    | 6,354,169      | Operating Margin   | -1,382,832       | -8.8%  | Days to Collect           | 76.2    |
| Long Term Liabilities  | 49,110         | Other Income       | 80,762           | 0.5%   | Avg Payment Days          | 119.1   |
| Total Equity           | -1,523,512     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 89.8%   |
| Total Liab. and Equity | 4,879,767      | Net Profit or Loss | (1,302,070)      | -8.3%  | Return on Equity          | 85.5%   |
| 335635 LEROY VIL       | LAGE GREEN F   | RHCFINC            |                  |        | Proprietary - Corporation | 1       |
| LEROY VILLAGE GR       | EEN R H C F IN | C 12/31/2014       | 365 Days Settled |        | Title 18/19               |         |
| LEROY, NY 14482        |                |                    |                  |        | CR Beds 0 POS B           | eds 140 |
| GENESEE                |                |                    |                  |        | Key Performanad           | e Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE  | ES                 |                  |        | Occupancy Rate            | 0.0%    |
| Balance S              | heet           | Income             | Statement        |        | Length of Stay            |         |
| Current Assets         | 0              | Total Charges      | 0                |        | Average Wages             |         |
| Fixed Assets           | 0              | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 0.0%    |
| Other Assets           | 0              | Operating Revenue  | 0                | 0.0%   | Ancillary Service         | 0.0%    |
| Total Assets           | 0              | Operating Expense  | 0                | 0.0%   | Current Ratio             |         |
| Current Liabilities    | 0              | Operating Margin   | 0                | 0.0%   | Days to Collect           |         |
| Long Term Liabilities  | 0              | Other Income       | 0                | 0.0%   | Avg Payment Days          |         |
| •                      |                |                    |                  |        |                           |         |
| Total Equity           | 0              | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 0.0%    |

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

|  | JNTY R H C F   |  |  |                                |  |   |
|--|--|--|--|--------------------------------|--|---|
| LEWIS COUNTY R H   | CF   | Cost Repor   | t not filed.   |                                | Title 18/19  |   |
| LOWVILLE, NY 1336  | 7  |  |  |                                | CR Beds 0 POS  | Beds 160  |
| LEWIS  |  |  |  |                                | Key Performar  | nace Ind.   |
| NATIONAL GOVERN  | NATIONAL GOVERNMENT SERVICES   |  |  |                                |  |   |
| Balance S  | heet   | Income   | Statement  |                                | Length of Stay   |   |
| Current Assets   | 0  | Total Charges  | 0  |                                | Average Wages  |   |
| Fixed Assets   | 0  | Contract Allowance   | 0  | 0.0%                           | Skilled Nursing  | 0.0%  |
| Other Assets   | 0  | Operating Revenue  | 0  | 0.0%                           | Ancillary Service  | 0.0%  |
| Total Assets   | 0  | Operating Expense  | 0  | 0.0%                           | Current Ratio  |   |
| Current Liabilities  | 0  | Operating Margin   | 0  | 0.0%                           | Days to Collect  |   |
| Long Term Liabilities  | 0  | Other Income   | 0  | 0.0%                           | Avg Payment Days   | 3   |
| Total Equity   | 0  | Other Expense  | 0  | 0.0%                           | Depreciation Rate  | 0.0%  |
| Total Liab. and Equity   | 0  | Net Profit or Loss   | 0  | 0.0%                           | Return on Equity   | 0.0%  |
| 335811 LINDEN CE   | NTER FOR NU  | RSING AND REHABII  | ITATION  |                                | Proprietary - Partners   | hin   |
|  |  |  | -IIAIION   |                                | 1 Tophetary - Latiners   | sriib   |
| LINDEN CENTER FO   | R NURSING AN   | ID 12/31/2014  | 365 Days Settled   |                                | Title 18/19  | sub   |
|  |  | ID 12/31/2014  |  |                                | Title 18/19  | S Beds 280  |
| REHABILITATION   |  | ID 12/31/2014  |  |                                | Title 18/19  | 3 Beds 280  |
| REHABILITATION<br>BROOKLYN, NY 1120  | 07   |  |  |                                | Title 18/19 CR Beds 280 POS  | 3 Beds 280  |
| REHABILITATION<br>BROOKLYN, NY 1120<br>KINGS   | 07<br>IMENT SERVICE  | ≣S   |  |                                | Title 18/19  CR Beds 280 POS  Key Performan  | Beds 280  |
| REHABILITATION BROOKLYN, NY 1120 KINGS NATIONAL GOVERN   | 07<br>IMENT SERVICE<br>heet  | ≣S   | 365 Days Settled   |                                | Title 18/19  CR Beds 280 POS  Key Performar  Occupancy Rate  | 6 Beds 280<br>nace Ind.<br>94.8%                                  |
| REHABILITATION BROOKLYN, NY 1120 KINGS NATIONAL GOVERN Balance S   | 07<br>IMENT SERVICE<br>heet<br>9,159,936                               | ≣S<br>Income   | 365 Days Settled   | 23.6%                          | Title 18/19  CR Beds 280 POS  Key Performar  Occupancy Rate  Length of Stay  | S Beds 280<br>nace Ind.<br>94.8%<br>362.8                         |
| REHABILITATION BROOKLYN, NY 1120 KINGS NATIONAL GOVERN Balance S Current Assets  | 07<br>IMENT SERVICE<br>heet<br>9,159,936                               | ES<br>Income<br>Total Charges  | 365 Days Settled  Statement 39,991,003   |                                | Title 18/19  CR Beds 280 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages   | B Beds 280  nace Ind.  94.8%  362.8  23.94                        |
| REHABILITATION BROOKLYN, NY 1120 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets   | 07<br>IMENT SERVICE<br>heet<br>9,159,936<br>2,611,868                  | ES Income Total Charges Contract Allowance   | 365 Days Settled  • Statement  | 76.4%                          | Title 18/19  CR Beds 280 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | B Beds 280  nace Ind.  94.8%  362.8  23.94  100.0%                |
| REHABILITATION BROOKLYN, NY 1120 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | 07 IMENT SERVICE heet 9,159,936 2,611,868 439,136                      | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement 39,991,003 9,422,196 30,568,807                      | 76.4%<br>96.7%                 | Title 18/19  CR Beds 280 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | Beds 280  nace Ind.  94.8%  362.8  23.94  100.0%  0.0%            |
| REHABILITATION BROOKLYN, NY 1120 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 07 IMENT SERVICE heet 9,159,936 2,611,868 439,136 12,210,940           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement 39,991,003 9,422,196 30,568,807 29,551,911           | 76.4%<br>96.7%<br>3.3%         | Title 18/19  CR Beds 280 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | Beds 280  nace Ind.  94.8%  362.8  23.94  100.0%  0.0%  1.0  84.2 |
| REHABILITATION BROOKLYN, NY 1120 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 07 IMENT SERVICE heet 9,159,936 2,611,868 439,136 12,210,940 9,115,713 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement 39,991,003 9,422,196 30,568,807 29,551,911 1,016,896 | 76.4%<br>96.7%<br>3.3%<br>0.2% | Title 18/19  CR Beds 280 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | Beds 280  nace Ind.  94.8%  362.8  23.94  100.0%  0.0%  1.0  84.2 |

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

| 335434 LITTLE NE                    | CK CARE CENT  | ER                 |                  |       | Proprietary - Partnership | )       |
|-------------------------------------|---------------|--------------------|------------------|-------|---------------------------|---------|
| LITTLE NECK CARE                    | CENTER        | 12/31/2014         | 365 Days Settled |       | Title 18/19               |         |
| LITTLE NECK, NY 11                  | 362           |                    |                  |       | CR Beds 120 POS Be        | eds 120 |
| QUEENS                              |               |                    |                  |       | Key Performanac           | e Ind.  |
| TRAVELERS (NEW \                    | YORK)         |                    |                  |       | Occupancy Rate            | 95.5%   |
| Balance S                           | heet          | Income             | Statement        |       | Length of Stay            | 211.2   |
| Current Assets                      | 2,996,443     | Total Charges      | 14,838,422       |       | Average Wages             | 23.78   |
| Fixed Assets                        | 2,425,948     | Contract Allowance | 2,076,851        | 14.0% | Skilled Nursing           | 100.0%  |
| Other Assets                        | 2,631,213     | Operating Revenue  | 12,761,571       | 86.0% | Ancillary Service         | 0.0%    |
| Total Assets                        | 8,053,604     | Operating Expense  | 12,183,666       | 95.5% | Current Ratio             | 1.1     |
| Current Liabilities                 | 2,723,200     | Operating Margin   | 577,905          | 4.5%  | Days to Collect           | 73.0    |
| Long Term Liabilities               | 3,987,762     | Other Income       | 8,953            | 0.1%  | Avg Payment Days          | 59.7    |
| Total Equity                        | 1,342,642     | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 36.5%   |
| Total Liab. and Equity              | 8,053,604     | Net Profit or Loss | 586,858          | 4.6%  | Return on Equity          | 43.7%   |
| 335562 LIVINGSTO                    | N COUNTY CE   | NTER FOR NURSING   | AND REHAB        |       | Government - County       |         |
| LIVINGSTON COUNT<br>NURSING AND REH |               | R 12/31/2014       | 365 Days Settled |       | Title 18/19               |         |
| MOUNT MORRIS, N                     | Y 14510       |                    |                  |       | CR Beds 0 POS Be          | eds 266 |
| LIVINGSTON                          |               |                    |                  |       | Key Performanac           | e Ind.  |
| NATIONAL GOVERN                     | IMENT SERVICE | ES                 |                  |       | Occupancy Rate            | 0.0%    |
| Balance S                           | heet          | Income             | Statement        |       | Length of Stay            |         |
| Current Assets                      | 0             | Total Charges      | 0                |       | Average Wages             |         |
| Fixed Assets                        | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursing           | 0.0%    |
| Other Assets                        | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Service         | 0.0%    |
| Total Assets                        | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio             |         |
| Current Liabilities                 | 0             | Operating Margin   | 0                | 0.0%  | Days to Collect           |         |
| Long Term Liabilities               | 0             | Other Income       | 0                | 0.0%  | Avg Payment Days          |         |
| Total Equity                        | 0             | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 0.0%    |
| Total Liab. and Equity              | 0             | Net Profit or Loss | 0                | 0.0%  | Return on Equity          | 0.0%    |

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

| 335389 LIVINGSTO                       | N HILLS NURS  | ING & REHABILITATI | ON CTR           |        | Proprietary - Partnership | )       |
|--|---------------|--------------------|------------------|--------|---------------------------|---------|
| LIVINGSTON HILLS I<br>REHABILITATION C |               | 12/31/2014         | 365 Days Settled | I      | Title 18/19               |         |
| LIVINGSTON, NY 125                     | 541           |                    |                  |        | CR Beds 120 POS B         | eds 120 |
| COLUMBIA                               |               |                    |                  |        | Key Performana            | ce Ind. |
| NATIONAL GOVERN                        | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 89.0%   |
| Balance S                              | heet          | Income             | Statement        |        | Length of Stay            | 96.5    |
| Current Assets                         | 2,090,869     | Total Charges      | 10,665,677       |        | Average Wages             | 19.83   |
| Fixed Assets                           | 1,946,134     | Contract Allowance | 512,661          | 4.8%   | Skilled Nursing           | 98.8%   |
| Other Assets                           | 1,795,184     | Operating Revenue  | 10,153,016       | 95.2%  | Ancillary Service         | 1.2%    |
| Total Assets                           | 5,832,187     | Operating Expense  | 10,793,032       | 106.3% | Current Ratio             | 0.5     |
| Current Liabilities                    | 4,465,377     | Operating Margin   | -640,016         | -6.3%  | Days to Collect           | 59.9    |
| Long Term Liabilities                  | 0             | Other Income       | 8,808            | 0.1%   | Avg Payment Days          | 106.7   |
| Total Equity                           | 1,366,810     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 44.0%   |
| Total Liab. and Equity                 | 5,832,187     | Net Profit or Loss | (631,208)        | -6.2%  | Return on Equity          | -46.2%  |
| 335294 LONG ISLA                       | ND CARE CEN   | TER INC            |                  |        | Proprietary - Corporatio  | n       |
| LONG ISLAND CARE                       | CENTER INC    | 12/31/2014         | 365 Days Settled | I      | Title 18/19               |         |
| FLUSHING, NY 1135                      | 4             |                    |                  |        | CR Beds 200 POS B         | eds 200 |
| QUEENS                                 |               |                    |                  |        | Key Performana            | ce Ind. |
| TRAVELERS (NEW )                       | YORK)         |                    |                  |        | Occupancy Rate            | 88.1%   |
| Balance S                              | heet          | Income             | Statement        |        | Length of Stay            | 117.2   |
| Current Assets                         | 6,993,076     | Total Charges      | 31,507,725       |        | Average Wages             | 24.25   |
| Fixed Assets                           | 3,488,667     | Contract Allowance | 7,300,339        | 23.2%  | Skilled Nursing           | 100.0%  |
| Other Assets                           | 100,000       | Operating Revenue  | 24,207,386       | 76.8%  | Ancillary Service         | 0.0%    |
| Total Assets                           | 10,581,743    | Operating Expense  | 23,804,902       | 98.3%  | Current Ratio             | 1.9     |
| Current Liabilities                    | 3,659,984     | Operating Margin   | 402,484          | 1.7%   | Days to Collect           | 38.0    |
| Long Term Liabilities                  | 0             | Other Income       | 163,902          | 0.7%   | Avg Payment Days          | 46.8    |
| Total Equity                           | 6,921,759     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 52.5%   |
| •                                      | 10,581,743    | Net Profit or Loss | 566,386          |        | Return on Equity          | 8.2%    |

**All Providers** 

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

| 335758 LONG ISLA           | AND STATE VET | ERANS HOME         |                  |        | Nonprofit - Church |         |
|----------------------------|---------------|--------------------|------------------|--------|--------------------|---------|
| LONG ISLAND STAT           | E VETERANS H  | OME 12/31/2014     | 365 Days Settled | i      | Title 18/19        |         |
| STONYBROOK, NY             | 11790         |                    |                  |        | CR Beds 350 POS Be | eds 350 |
| SUFFOLK                    |               |                    |                  |        | Key Performanac    | e Ind.  |
| TRAVELERS (NEW             | YORK)         |                    |                  |        | Occupancy Rate     | 99.7%   |
| Balance S                  | Sheet         | Income             | Statement        |        | Length of Stay     | 523.9   |
| Current Assets             | 33,751,365    | Total Charges      | 38,866,385       |        | Average Wages      | 28.65   |
| Fixed Assets               | 23,242,993    | Contract Allowance | 0                | 0.0%   | Skilled Nursing    | 95.2%   |
| Other Assets               | 18,590,310    | Operating Revenue  | 38,866,385       | 100.0% | Ancillary Service  | 4.8%    |
| Total Assets               | 75,584,668    | Operating Expense  | 55,161,755       | 141.9% | Current Ratio      | 5.1     |
| Current Liabilities        | 6,606,616     | Operating Margin   | -16,295,370      | -41.9% | Days to Collect    | 68.6    |
| Long Term Liabilities      | 0             | Other Income       | 20,114,128       | 51.8%  | Avg Payment Days   | 37.8    |
| Total Equity               | 68,978,052    | Other Expense      | 0                | 0.0%   | Depreciation Rate  | 2.6%    |
| Total Liab. and Equity     | 75,584,668    | Net Profit or Loss | 3,818,758        | 9.8%   | Return on Equity   | 5.5%    |
| 335136 LORETTO             | HEALTH AND R  | EHABILITATION CEN  | NTER             |        | Nonprofit - Other  |         |
| LORETTO HEALTH /<br>CENTER | AND REHABILIT | ATION 12/31/2014   | 365 Days Settled | i      | Title 18/19        |         |
| SYRACUSE, NY 132           | 05            |                    |                  |        | CR Beds 583 POS Be | eds 583 |
| ONONDAGA                   |               |                    |                  |        | Key Performanac    | e Ind.  |
| NATIONAL GOVERN            | IMENT SERVICE | ES                 |                  |        | Occupancy Rate     | 97.0%   |
| Balance S                  | Sheet         | Income             | Statement        |        | Length of Stay     | 171.7   |
| Current Assets             | 16,242,266    | Total Charges      | 94,852,760       |        | Average Wages      | 17.49   |
| Fixed Assets               | 18,721,281    | Contract Allowance | 37,245,039       | 39.3%  | Skilled Nursing    | 91.0%   |
| Other Assets               | 8,501,503     | Operating Revenue  | 57,607,721       | 60.7%  | Ancillary Service  | 7.1%    |
| Total Assets               | 43,465,050    | Operating Expense  | 57,367,025       | 99.6%  | Current Ratio      | 1.6     |
| Current Liabilities        | 10,162,042    | Operating Margin   | 240,696          | 0.4%   | Days to Collect    | 80.5    |
| Long Term Liabilities      | 35,999,582    | Other Income       | 893,143          | 1.6%   | Avg Payment Days   | 37.0    |
| Total Equity               | -2,696,574    | Other Expense      | 0                | 0.0%   | Depreciation Rate  | 4.2%    |
| Total Liab. and Equity     | 43,465,050    | Net Profit or Loss | 1,133,839        | 2.0%   | Return on Equity   | -42.0%  |

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

| 335521 LUTHERAN   | N AUGUSTANA  | CTR FOR EXTENDED   | CARE & REHA  | В  | Nonprofit - Other  |  |
|---|--|--|--|--|--|--|
| LUTHERAN AUGUST<br>EXTENDED CARE &  |  | 12/31/2014   | 365 Days Settled   | d  | Title 18/19  |  |
| BROOKLYN, NY 112  | 04   |  |  |  | CR Beds 240 POS B  | eds 240                                    |
| KINGS   |  |  |  |  | Key Performana   | ce Ind.                                    |
| NATIONAL GOVERN   | IMENT SERVICI  | ES   |  |  | Occupancy Rate   | 93.5%                                      |
| Balance S   | heet   | Income   | Statement  |  | Length of Stay   | 60.6                                       |
| Current Assets  | 11,069,276   | Total Charges  | 28,780,792   |  | Average Wages  | 20.42                                      |
| Fixed Assets  | 12,507,787   | Contract Allowance   | 0  | 0.0%   | Skilled Nursing  | 99.8%                                      |
| Other Assets  | 7,193,938  | Operating Revenue  | 28,780,792   | 100.0%   | Ancillary Service  | 0.0%                                       |
| Total Assets  | 30,771,001   | Operating Expense  | 29,790,058   | 103.5%   | Current Ratio  | 1.6  |
| Current Liabilities   | 7,137,531  | Operating Margin   | -1,009,266   | -3.5%  | Days to Collect  | 90.6                                       |
| Long Term Liabilities   | 22,068,241   | Other Income   | 295,927  | 1.0%   | Avg Payment Days   | 69.3                                       |
| Total Equity  | 1,565,229  | Other Expense  | 0  | 0.0%   | Depreciation Rate  | 4.8%                                       |
| Total Liab. and Equity  | 30,771,001   | Net Profit or Loss   | (713,339)  | -2.5%  | Return on Equity   | -45.6%                                     |
| 335810 LUTHERAN   | N CENTER AT P  | OUGHKEEPSIE INC  |  |  | Nonprofit - Other  |  |
|   |  |  |  |  | ·  |  |
| LUTHERAN CENTER   | R AT POUGHKE   |  | 365 Days Settled   | t  | Title 18/19  |  |
|   |  |  | 365 Days Settled   | i  |  | eds 160                                    |
| INC   |  |  | 365 Days Settled   | i  |  |  |
| INC<br>POUGHKEEPSIE, N  | Y 12603  | EPSIE 12/31/2014   | 365 Days Settled   | 1  | CR Beds 160 POS B  |  |
| INC<br>POUGHKEEPSIE, NY<br>DUTCHESS   | Y 12603<br>IMENT SERVICI   | EPSIE 12/31/2014<br>ES   | 365 Days Settled   | 1  | CR Beds 160 POS B  | ce Ind.                                    |
| INC POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN   | Y 12603<br>IMENT SERVICI   | EPSIE 12/31/2014<br>ES   | ŕ  | 1  | CR Beds 160 POS B  Key Performana  Occupancy Rate  | <b>ce Ind.</b><br>132.2%<br>191.5          |
| INC POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S   | Y 12603<br>IMENT SERVICI   | EPSIE 12/31/2014<br>ES<br>Income   | Statement  | 14.3%  | CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 132.2%<br>191.5<br>22.29                   |
| INC POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets  | Y 12603<br>IMENT SERVICI<br>Sheet<br>5,135,935   | EPSIE 12/31/2014  ES  Income  Total Charges  | 22,588,548   | 14.3%  | CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 132.2%<br>191.5<br>22.29<br>75.5%          |
| INC POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets   | Y 12603  IMENT SERVICE  Sheet  5,135,935  6,436,276  | EPSIE 12/31/2014  ES  Income  Total Charges  Contract Allowance  | 22,588,548<br>3,228,745  | 14.3%<br>85.7%                                     | CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 132.2%<br>191.5<br>22.29<br>75.5%<br>17.8% |
| INC POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets  | Y 12603  IMENT SERVICE  Sheet  5,135,935  6,436,276  1,022,452                               | EPSIE 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue   | 22,588,548<br>3,228,745<br>19,359,803  | 14.3%<br>85.7%<br>106.8%                           | CR Beds 160 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service   | 132.2%<br>191.5<br>22.29<br>75.5%<br>17.8% |
| INC POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets   | Y 12603  IMENT SERVICE  Sheet  5,135,935  6,436,276  1,022,452  12,594,663                   | EPSIE 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin                              | 22,588,548<br>3,228,745<br>19,359,803<br>20,672,277                            | 14.3%<br>85.7%<br>106.8%<br>-6.8%                  | CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | <b>ce Ind.</b><br>132.2%                   |
| INC POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | Y 12603  IMENT SERVICE  Sheet  5,135,935 6,436,276 1,022,452 12,594,663 3,025,920            | EPSIE 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin                              | 22,588,548<br>3,228,745<br>19,359,803<br>20,672,277<br>-1,312,474              | 14.3%<br>85.7%<br>106.8%<br>-6.8%<br>12.1%         | CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect                  | 132.2% 191.5 22.29 75.5% 17.8% 1.7         |
| INC POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | Y 12603  IMENT SERVICE  Sheet  5,135,935 6,436,276 1,022,452 12,594,663 3,025,920 11,714,122 | EPSIE 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income  Other Expense | 22,588,548<br>3,228,745<br>19,359,803<br>20,672,277<br>-1,312,474<br>2,350,774 | 14.3%<br>85.7%<br>106.8%<br>-6.8%<br>12.1%<br>0.0% | CR Beds 160 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 75.5%<br>17.8%<br>1.7<br>33.1              |

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

| 335268 LUTHERAN   | I RETIREMENT   | HOME  |   |   | Proprietary - Corporatio  | n  |
|---|--|---|---|---|---|--|
| LUTHERAN RETIREM  | MENT HOME  | 12/31/2014  | 365 Days Settled  | l   | Title 18/19   |  |
| JAMESTOWN, NY 14  | 701  |   |   |   | CR Beds 0 POS B   | eds 148  |
| CHAUTAUQUA  |  |   |   |   | Key Performana  | ce Ind.  |
| NATIONAL GOVERN   | IMENT SERVICE  | ≣S  |   |   | Occupancy Rate  | 0.0%   |
| Balance S   | heet   | Income  | Statement   |   | Length of Stay  |  |
| Current Assets  | 0  | Total Charges   | 0   |   | Average Wages   |  |
| Fixed Assets  | 0  | Contract Allowance  | 0   | 0.0%                                      | Skilled Nursing   | 0.0%   |
| Other Assets  | 0  | Operating Revenue   | 0   | 0.0%                                      | Ancillary Service   | 0.0%   |
| Total Assets  | 0  | Operating Expense   | 0   | 0.0%                                      | Current Ratio   |  |
| Current Liabilities   | 0  | Operating Margin  | 0   | 0.0%                                      | Days to Collect   |  |
| Long Term Liabilities   | 0  | Other Income  | 0   | 0.0%                                      | Avg Payment Days  |  |
| Total Equity  | 0  | Other Expense   | 0   | 0.0%                                      | Depreciation Rate   | 0.0%   |
| -   | _  | •   |   |   |   |  |
| Total Liab. and Equity  | 0  | Net Profit or Loss  | 0   | 0.0%                                      | Return on Equity  | 0.0%   |
| <u> </u>  |  | Net Profit or Loss  E THERAPY AND NU  |   | 0.0%                                      | Proprietary - Partnershi  |  |
| <u> </u>  | K RESTORATIV   | E THERAPY AND NU  |   |   |   |  |
| 335160 LYNBROOK   | K RESTORATIV   | E THERAPY AND NU  | RSING   |   | Proprietary - Partnershi  | p  |
| 335160 LYNBROOK LYNBROOK RESTOR NURSING   | K RESTORATIV   | E THERAPY AND NU  | RSING   |   | Proprietary - Partnershi Title 18/19  | p<br>eds 100   |
| 335160 LYNBROOK LYNBROOK RESTOR NURSING LYNBROOK, NY 1156   | K RESTORATIV RATIVE THERAF   | E THERAPY AND NU  | RSING   |   | Proprietary - Partnershi  Title 18/19  CR Beds 100 POS B  | p<br>eds 100   |
| 335160 LYNBROOK LYNBROOK RESTOR NURSING LYNBROOK, NY 1156 NASSAU  | K RESTORATIV RATIVE THERAF   | E THERAPY AND NU PY AND 12/31/2014  | RSING   |   | Proprietary - Partnershi  Title 18/19  CR Beds 100 POS B  Key Performana  | eds 100<br>ce Ind.<br>88.9%                            |
| 335160 LYNBROOK LYNBROOK RESTOR NURSING LYNBROOK, NY 1156 NASSAU NATIONAL GOVERN  | K RESTORATIV  RATIVE THERAF  63  IMENT SERVICE  heet   | E THERAPY AND NU PY AND 12/31/2014  | RSING 365 Days Settled  |   | Proprietary - Partnershi  Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  | eds 100<br>ce Ind.<br>88.9%<br>67.9                    |
| 335160 LYNBROOK LYNBROOK RESTOR NURSING LYNBROOK, NY 1156 NASSAU NATIONAL GOVERN Balance Si   | K RESTORATIV  RATIVE THERAF  63  IMENT SERVICE  heet   | E THERAPY AND NU PY AND 12/31/2014 ES   | RSING 365 Days Settled  | l   | Proprietary - Partnershi  Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  | eds 100<br>ce Ind.<br>88.9%<br>67.9<br>22.15           |
| 335160 LYNBROOK LYNBROOK RESTOR NURSING LYNBROOK, NY 1156 NASSAU NATIONAL GOVERN Balance Si Current Assets  | C RESTORATIVE THERAIT 163 IMENT SERVICE 14,024,930   | E THERAPY AND NU PY AND 12/31/2014  ES Income Total Charges   | RSING 365 Days Settled Statement 15,749,900   | 0.0%                                      | Proprietary - Partnershi  Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 100<br>ce Ind.<br>88.9%<br>67.9<br>22.15<br>99.9%  |
| 335160 LYNBROOK LYNBROOK RESTOR NURSING LYNBROOK, NY 1156 NASSAU NATIONAL GOVERN Balance Si Current Assets Fixed Assets   | RATIVE THERAI  MENT SERVICE  heet  4,024,930  2,680,935  | E THERAPY AND NU PY AND 12/31/2014  ES Income Total Charges Contract Allowance  | RSING 365 Days Settled Statement 15,749,900 0                                       | 0.0%<br>100.0%                            | Proprietary - Partnershi  Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 100  ce Ind.  88.9%  67.9  22.15  99.9%  0.1%      |
| 335160 LYNBROOK LYNBROOK RESTOR NURSING LYNBROOK, NY 1156 NASSAU NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets                                  | K RESTORATIV  RATIVE THERAI  63  IMENT SERVICE  heet  4,024,930  2,680,935  117,779              | E THERAPY AND NU PY AND 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue                                    | RSING  365 Days Settled  Statement  15,749,900  0  15,749,900                       | 0.0%<br>100.0%<br>101.7%                  | Proprietary - Partnershi  Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 100  ce Ind.  88.9%  67.9  22.15  99.9%  0.1%      |
| 335160 LYNBROOK LYNBROOK RESTOR NURSING LYNBROOK, NY 1156 NASSAU NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets                     | K RESTORATIV  RATIVE THERAI  63  IMENT SERVICE  heet  4,024,930  2,680,935  117,779  6,823,644   | E THERAPY AND NU PY AND 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | RSING  365 Days Settled  Statement  15,749,900  0  15,749,900  16,015,772           | 0.0%<br>100.0%<br>101.7%<br>-1.7%         | Proprietary - Partnershi  Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 100 ce Ind. 88.9% 67.9 22.15 99.9% 0.1% 1.3        |
| 335160 LYNBROOK LYNBROOK RESTOR NURSING LYNBROOK, NY 1156 NASSAU NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CRESTORATIVE THERAIGES  EMENT SERVICE  heet  4,024,930  2,680,935  117,779  6,823,644  3,116,817 | E THERAPY AND NU PY AND 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | RSING  365 Days Settled  Statement  15,749,900  0  15,749,900  16,015,772  -265,872 | 0.0%<br>100.0%<br>101.7%<br>-1.7%<br>3.3% | Proprietary - Partnershi  Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 100  ce Ind.  88.9%  67.9  22.15  99.9%  0.1%  1.3 |

**All Providers** 

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

| 335345 M M EWIN                    | G CONTINUING           | CARE CTR                   |                  |       |                       |            |
|------------------------------------|------------------------|----------------------------|------------------|-------|-----------------------|------------|
| M M EWING CONTII                   | NUING CARE CT          | R Cost Repor               | t not filed.     |       | Title 18/19           |            |
| CANANDAIGUA, NY                    | 14424                  |                            |                  |       | CR Beds 0 POS         | S Beds 190 |
| ONTARIO                            |                        |                            |                  |       | Key Performa          | nace Ind.  |
| NATIONAL GOVERN                    | NMENT SERVICE          | ES .                       |                  |       | Occupancy Rate        | 0.0%       |
| Balance S                          | Sheet                  | Income                     | Statement        |       | Length of Stay        |            |
| Current Assets                     | 0                      | Total Charges              | 0                |       | Average Wages         |            |
| Fixed Assets                       | 0                      | Contract Allowance         | 0                | 0.0%  | Skilled Nursing       | 0.0%       |
| Other Assets                       | 0                      | Operating Revenue          | 0                | 0.0%  | Ancillary Service     | 0.0%       |
| Total Assets                       | 0                      | Operating Expense          | 0                | 0.0%  | Current Ratio         |            |
| Current Liabilities                | 0                      | Operating Margin           | 0                | 0.0%  | Days to Collect       |            |
| Long Term Liabilities              | 0                      | Other Income               | 0                | 0.0%  | Avg Payment Day       | S          |
| Total Equity                       | 0                      | Other Expense              | 0                | 0.0%  | Depreciation Rate     | 0.0%       |
| Total Liab. and Equity             | 0                      | Net Profit or Loss         | 0                | 0.0%  | Return on Equity      | 0.0%       |
| 335695 MANHATT                     | ANVILLE HEAL           | TH CARE CENTER L           | LC               |       | Proprietary - Corpora | ation      |
| MANHATTANVILLE<br>CENTER L L C     | HEALTH CARE            | 12/31/2014                 | 365 Days Settled |       | Title 18/19           |            |
| BRONX, NY 10463                    |                        |                            |                  |       | CR Beds 200 POS       | S Beds 200 |
| BRONX                              |                        |                            |                  |       | Key Performa          | nace Ind.  |
| NATIONAL GOVERN                    | NMENT SERVICE          | ES                         |                  |       | Occupancy Rate        | 96.2%      |
| Balance S                          | Sheet                  | Income                     | Statement        |       | Length of Stay        | 209.0      |
| Current Assets                     | 4,381,245              | Total Charges              | 32,258,173       |       | Average Wages         | 25.32      |
| Fixed Assets                       | 1,253,635              | Contract Allowance         | 9,077,160        | 28.1% | Skilled Nursing       | 100.0%     |
| Other Assets                       | 3,883,868              | Operating Revenue          | 23,181,013       | 71.9% | Ancillary Service     | 0.0%       |
| Total Assets                       | 9,518,748              | Operating Expense          | 19,139,153       | 82.6% | Current Ratio         | 1.0        |
| Current Liabilities                | 4,352,152              | Operating Margin           | 4,041,860        | 17.4% | Days to Collect       | 54.2       |
|                                    |                        |                            | 0.204            | 0.0%  | Avg Payment Day       | s 57.5     |
| Long Term Liabilities              | 1,609,390              | Other Income               | 8,394            | 0.070 | Avg r ayment bay      | 3 07.0     |
| Long Term Liabilities Total Equity | 1,609,390<br>3,684,750 | Other Income Other Expense | 6,394            | 0.0%  |                       | 87.5%      |

**All Providers** 

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

| 335566 MAPLEWO                      | OOD HEALTH CA | ARE AND REHABILIT            | ATION CENTER     |        | Nonprofit - Other                  |               |
|-------------------------------------|---------------|------------------------------|------------------|--------|------------------------------------|---------------|
| MAPLEWOOD HEAL<br>REHABILITATION CI |               | 12/31/2014                   | 365 Days Settled |        | Title 18/19                        |               |
| CANTON, NY 13617                    |               |                              |                  |        | CR Beds 96 POS B                   | Beds 160      |
| SAINT LAWRENCE                      |               |                              |                  |        | Key Performana                     | ice Ind.      |
| NATIONAL GOVERN                     | MENT SERVIC   | ES                           |                  |        | Occupancy Rate                     | 94.8%         |
| Balance S                           | Sheet         | Income                       | Statement        |        | Length of Stay                     | 75.3          |
| Current Assets                      | 1,969,818     | Total Charges                | 10,001,762       |        | Average Wages                      | 14.35         |
| Fixed Assets                        | 16,262,488    | Contract Allowance           | 1,630,901 16.3%  |        | Skilled Nursing                    | 100.0%        |
| Other Assets                        | 1,290,644     | Operating Revenue            | 8,370,861        | 83.7%  | Ancillary Service                  | 0.0%          |
| Total Assets                        | 19,522,950    | Operating Expense            | 9,056,290        | 108.2% | Current Ratio                      | 1.0           |
| Current Liabilities                 | 1,881,960     | Operating Margin             | -685,429         | -8.2%  | Days to Collect                    | 29.9          |
| Long Term Liabilities               | 17,642,882    | Other Income                 | 85,444           | 1.0%   | Avg Payment Days                   | 34.6          |
| Total Equity                        | -1,892        | Other Expense                | 0 0              |        | Depreciation Rate                  | 6.8%          |
| Total Liab. and Equity              | 19,522,950    | Net Profit or Loss           | (599,985)        | -7.2%  | Return on Equity                   | 31,711.7<br>% |
| 335572 MAPLEWO                      | OOD NURSING H | IOME INC                     |                  |        | Proprietary - Corporation          | on            |
| MAPLEWOOD NURS                      | SING HOME INC | 12/31/2014                   | 365 Days Settled |        | Title 18/19                        |               |
| WEBSTER, NY 1458                    | 0             |                              |                  |        | CR Beds 0 POS I                    | Beds 74       |
| MONROE                              |               |                              |                  |        | Key Performana                     | ice Ind.      |
| NATIONAL GOVERN                     | MENT SERVIC   | ES                           |                  |        | Occupancy Rate                     | 0.0%          |
| Balance S                           | Sheet         | Income                       | Statement        |        | Length of Stay                     |               |
| Current Assets                      | 0             | Total Charges                | 0                |        | Average Wages                      |               |
| Fixed Assets                        | 0             | Contract Allowance           | 0                | 0.0%   | Skilled Nursing                    | 0.0%          |
| Other Assets                        | 0             | Operating Revenue            | 0                | 0.0%   | Ancillary Service                  | 0.0%          |
| Total Assets                        | 0             | Operating Expense            | 0                | 0.0%   | Current Ratio                      |               |
| Current Liabilities                 | 0             | Operating Margin             | 0                | 0.0%   | Days to Collect                    |               |
| Lawar Tawar Liabilitiaa             |               | Other Income                 | 0                | 0.0%   | Avg Payment Days                   |               |
| Long Term Liabilities               | 0             | <b>5</b> 11.151 11.155111.15 |                  |        |                                    |               |
| Total Equity                        | 0             | Other Expense                | 0                | 0.0%   | Depreciation Rate                  | 0.0%          |
| -                                   |               |                              | 0                |        | Depreciation Rate Return on Equity | 0.0%          |

**All Providers** 

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

| 335336 MARGARE                                | T TIETZ CENTE          | R FOR NURSING  |  |                          | Nonprofit - Other  |                     |  |
|---|------------------------|--|--|--------------------------|--|---------------------|--|
| MARGARET TIETZ (                              | CENTER FOR NU          | JRSING 12/31/2014                                    | 365 Days Settled                       | l                        | Title 18/19  |                     |  |
| JAMAICA, NY 11432                             |                        |  |  |                          | CR Beds 200 POS B  | eds 200             |  |
| QUEENS  |                        |  |  |                          | Key Performanad  | e Ind.              |  |
| NATIONAL GOVERN                               | MENT SERVICE           | ≣S   |  |                          | Occupancy Rate   | 96.3%               |  |
| Balance S                                     | Sheet                  | Income   | Statement                              |                          | Length of Stay   | 70.8                |  |
| Current Assets                                | 10,114,924             | Total Charges  | 25,777,287                             |                          | Average Wages  | 27.61               |  |
| Fixed Assets                                  | 18,881,213             | Contract Allowance                                   | 0                                      | 0.0%                     | Skilled Nursing  | 100.0%              |  |
| Other Assets                                  | 2,401,138              | Operating Revenue                                    | 25,777,287                             | 100.0%                   | Ancillary Service  | 0.0%                |  |
| Total Assets                                  | 31,397,275             | Operating Expense                                    | 27,720,694                             | 107.5%                   | Current Ratio  | 1.5                 |  |
| Current Liabilities                           | 6,633,696              | Operating Margin                                     | -1,943,407                             | -7.5%                    | Days to Collect  | 112.3               |  |
| Long Term Liabilities                         | 13,996,864             | Other Income   | 892,874                                | 3.5%                     | Avg Payment Days   | 35.7                |  |
| Total Equity                                  | 10,766,715             | Other Expense  | 0                                      | 0.0%                     | Depreciation Rate  | 6.3%                |  |
| Total Liab. and Equity                        | 31,397,275             | Net Profit or Loss                                   | (1,050,533)                            | -4.1%                    | Return on Equity   | -9.8%               |  |
| 335837 MARIA RE                               | GINA RESIDEN           | CE INC   |  |                          | Nonprofit - Other  |                     |  |
| MARIA REGINA RES                              | SIDENCE INC            | 12/31/2014   | 365 Days Settled                       | I                        | Title 18/19  |                     |  |
| BRENTWOOD, NY 1                               | 1717                   |  |  |                          | CR Beds 188 POS Beds 188   |                     |  |
| SUFFOLK                                       |                        |  |  |                          | Key Performanad  | e Ind.              |  |
| NATIONAL GOVERN                               | MENT SERVICE           | ES   |  |                          | Occupancy Rate   | 97.0%               |  |
| Balance S                                     | Sheet                  | Income   | Statement                              |                          | Length of Stay   | 386.9               |  |
| Current Assets                                | 7,660,000              | Total Charges  | 32,372,605                             |                          | Average Wages  | 22.33               |  |
|   |                        |  |  |                          |  |                     |  |
| Fixed Assets                                  | 1,943,878              | Contract Allowance                                   | 13,090,074                             | 40.4%                    | Skilled Nursing  | 92.5%               |  |
| Fixed Assets Other Assets                     | 1,943,878<br>157,033   | Contract Allowance Operating Revenue                 | 13,090,074                             |                          | Skilled Nursing Ancillary Service                                | 92.5%<br>4.0%       |  |
|   |                        |  | ·                                      | 59.6%                    | G  |                     |  |
| Other Assets                                  | 157,033                | Operating Revenue                                    | 19,282,531                             | 59.6%                    | Ancillary Service Current Ratio                                  | 4.0%                |  |
| Other Assets Total Assets                     | 9,760,911              | Operating Revenue Operating Expense                  | 19,282,531<br>20,851,684               | 59.6%<br>108.1%<br>-8.1% | Ancillary Service Current Ratio                                  | 4.0%<br>2.5         |  |
| Other Assets Total Assets Current Liabilities | 9,760,911<br>3,031,257 | Operating Revenue Operating Expense Operating Margin | 19,282,531<br>20,851,684<br>-1,569,153 | 59.6%<br>108.1%<br>-8.1% | Ancillary Service Current Ratio Days to Collect Avg Payment Days | 4.0%<br>2.5<br>60.2 |  |

**All Providers** 

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

| 335141 MARQUIS F           | REHABILITATIO | N & NURSING CENT   | ER               |        | Proprietary - Corporation | า       |  |
|----------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|--|
| MARQUIS REHABILI<br>CENTER | TATION & NURS | SING 12/31/2014    | 365 Days Settled |        | Title 18/19               |         |  |
| GLEN COVE, NY 115          | 542           |                    |                  |        | CR Beds 102 POS B         | eds 102 |  |
| NASSAU                     |               |                    |                  |        | Key Performana            | e Ind.  |  |
| TRAVELERS (NEW )           | YORK)         |                    |                  |        | Occupancy Rate            | 84.0%   |  |
| Balance S                  | heet          | Income             | Statement        |        | Length of Stay            | 105.6   |  |
| Current Assets             | 2,768,385     | Total Charges      | 15,750,031       |        | Average Wages             | 25.76   |  |
| Fixed Assets               | 6,610,422     | Contract Allowance | 4,071,360        | 25.8%  | Skilled Nursing           | 100.0%  |  |
| Other Assets               | 1,718,852     | Operating Revenue  | 11,678,671       | 74.2%  | Ancillary Service         | 0.0%    |  |
| Total Assets               | 11,097,659    | Operating Expense  | 11,923,893       | 102.1% | Current Ratio             | 0.8     |  |
| Current Liabilities        | 3,387,047     | Operating Margin   | -245,222         | -2.1%  | Days to Collect           | 60.0    |  |
| Long Term Liabilities      | 3,626,950     | Other Income       | 215,804          | 1.8%   | Avg Payment Days          | 53.9    |  |
| Total Equity               | 4,083,662     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 8.3%    |  |
| Total Liab. and Equity     | 11,097,659    | Net Profit or Loss | (29,418)         | -0.3%  | Return on Equity          | -0.7%   |  |
| 335050 MARY MAN            | INING WALSH I | NURSING HOME       |                  |        | Nonprofit - Other         |         |  |
| MARY MANNING WA            | LSH NURSING   | HOME 12/31/2014    | 365 Days Settled |        | Title 18/19               |         |  |
| NEW YORK, NY 1002          | 21            |                    |                  |        | CR Beds 362 POS Beds 362  |         |  |
| NEW YORK                   |               |                    |                  |        | Key Performana            | e Ind.  |  |
| NATIONAL GOVERN            | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 94.9%   |  |
| Balance S                  | heet          | Income             | Statement        |        | Length of Stay            | 102.1   |  |
| Current Assets             | 29,738,915    | Total Charges      | 79,475,012       |        | Average Wages             | 24.66   |  |
| Fixed Assets               | 21,624,515    | Contract Allowance | 26,492,244       | 33.3%  | Skilled Nursing           | 100.0%  |  |
| Other Assets               | 3,054,981     | Operating Revenue  | 52,982,768       | 66.7%  | Ancillary Service         | 0.0%    |  |
| Total Assets               | 54,418,411    | Operating Expense  | 51,620,464       | 97.4%  | Current Ratio             | 4.9     |  |
| Current Liabilities        | 6,060,394     | Operating Margin   | 1,362,304        | 2.6%   | Days to Collect           | 30.4    |  |
| Long Term Liabilities      | 4,021,400     | Other Income       | 6,320,297        | 11.9%  | Avg Payment Days          | 28.0    |  |
| Total Equity               | 44,336,617    | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 2.5%    |  |
| Total Liab. and Equity     | 54,418,411    | Net Profit or Loss | 7,682,601        | 14.5%  | Return on Equity          | 17.3%   |  |

**All Providers** 

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

| 335541 MASONIC (        | CARE COMMUN               | ITY OF NEW YORK            |                  |        | Nonprofit - Other         |         |
|-------------------------|---------------------------|----------------------------|------------------|--------|---------------------------|---------|
| MASONIC CARE CO<br>YORK | MMUNITY OF N              | EW 12/31/2014              | 365 Days Settled | d      | Title 18/19               |         |
| UTICA, NY 13501         |                           |                            |                  |        | CR Beds 320 POS B         | eds 320 |
| ONEIDA                  |                           |                            |                  |        | Key Performanad           | ce Ind. |
| NATIONAL GOVERN         | IMENT SERVICI             | ES                         |                  |        | Occupancy Rate            | 96.9%   |
| Balance S               | heet                      | Income Statement           |                  |        | Length of Stay            | 208.9   |
| Current Assets          | 167,282,153               | Total Charges              | 34,700,108       |        | Average Wages             | 16.91   |
| Fixed Assets            | 104,307,721               | Contract Allowance         | 0                | 0.0%   | Skilled Nursing           | 100.0%  |
| Other Assets            | 40,553,558                | Operating Revenue          | 34,700,108       | 100.0% | Ancillary Service         | 0.0%    |
| Total Assets            | 312,143,432               | Operating Expense          | 52,748,889       | 152.0% | Current Ratio             | 8.0     |
| Current Liabilities     | 20,814,350                | Operating Margin           | -18,048,781      | -52.0% | Days to Collect           | 73.7    |
| Long Term Liabilities   | 20,786,554                | Other Income               | 30,418,647       | 87.7%  | Avg Payment Days          | 35.6    |
| Total Equity            | 270,542,528               | Other Expense              | 0                | 0.0%   | Depreciation Rate         | 3.1%    |
| Total Liab. and Equity  | 312,143,432               | Net Profit or Loss         | (4,480,736)      | -12.9% | Return on Equity          | -1.7%   |
| 335279 MAYFAIR (        | CARE CENTER               | INC                        |                  |        | Proprietary - Corporation | n       |
| MAYFAIR CARE CEN        | NTER INC                  | 12/31/2014                 | 365 Days Settled | d      | Title 18/19               |         |
| HEMPSTEAD, NY 11        | 550                       |                            |                  |        | CR Beds 200 POS B         | eds 200 |
| NASSAU                  |                           |                            |                  |        | Key Performanad           | e Ind.  |
| TRAVELERS (NEW )        | YORK)                     |                            |                  |        | Occupancy Rate            | 90.7%   |
| Balance S               | heet                      | Income                     | Statement        |        | Length of Stay            | 201.3   |
| Current Assets          | 2,540,477                 | Total Charges              | 14,600,646       |        | Average Wages             | 6.00    |
| Fixed Assets            | 630,343                   | Contract Allowance         | 0                | 0.0%   | Skilled Nursing           | 100.0%  |
| Other Assets            | 4,940,569                 | Operating Revenue          | 14,600,646       | 100.0% | Ancillary Service         | 0.0%    |
| Total Assets            | 8,111,389                 | Operating Expense          | 15,321,497       | 104.9% | Current Ratio             | 1.3     |
| Current Liabilities     | 1,957,000                 | Operating Margin           | -720,851         | -4.9%  | Days to Collect           | 56.5    |
| Current Liabilities     |                           |                            | 102,435          | 0.7%   | Avg Payment Days          | 0.0     |
| Long Term Liabilities   | 16,421,362                | Other Income               | . 52, . 55       |        | 5 , ,                     |         |
|                         | 16,421,362<br>-10,266,973 | Other Income Other Expense | 0                | 0.0%   | Depreciation Rate         | 57.1%   |

**All Providers** 

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

| 335691 MCAULEY         | MANOR AT ME   | RCYCARE            |              |   |      |                   |          |        |
|------------------------|---------------|--------------------|--------------|---|------|-------------------|----------|--------|
| MCAULEY MANOR A        | AT MERCYCARE  | Cost Repor         | t not filed. |   |      | Title 18/19       |          |        |
| HORNELL, NY 14843      | 3             |                    |              |   |      | CR Beds 0         | POS Be   | ds 122 |
| STEUBEN                |               |                    |              |   |      | Key Perfe         | ormanace | e Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | S                  |              |   |      | Occupancy F       | ate      | 0.0%   |
| Balance S              | Sheet         | Income             | Statement    |   |      | Length of Sta     | ıy       |        |
| Current Assets         | 0             | Total Charges      |              | 0 |      | Average Wag       | ges      |        |
| Fixed Assets           | 0             | Contract Allowance |              | 0 | 0.0% | Skilled Nursi     | ng       | 0.0%   |
| Other Assets           | 0             | Operating Revenue  |              | 0 | 0.0% | Ancillary Serv    | vice     | 0.0%   |
| Total Assets           | 0             | Operating Expense  |              | 0 | 0.0% | Current Ratio     | )        |        |
| Current Liabilities    | 0             | Operating Margin   |              | 0 | 0.0% | Days to Colle     | ect      |        |
| Long Term Liabilities  | 0             | Other Income       |              | 0 | 0.0% | Avg Payment Days  |          |        |
| Total Equity           | 0             | Other Expense      |              | 0 | 0.0% | Depreciation Rate |          | 0.0%   |
| Total Liab. and Equity | 0             | Net Profit or Loss |              | 0 | 0.0% | Return on Eq      | uity     | 0.0%   |
| 335433 MCAULEY         | RESIDENCE     |                    |              |   |      |                   |          |        |
| MCAULEY RESIDEN        | ICE           | Cost Repor         | t not filed. |   |      | Title 18/19       |          |        |
| KENMORE, NY 1421       | 7             |                    |              |   |      | CR Beds 0         | POS Be   | ds 160 |
| ERIE                   |               |                    |              |   |      | Key Perfe         | ormanace | e Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | S                  |              |   |      | Occupancy R       | Rate     | 0.0%   |
| Balance S              | Sheet         | Income             | Statement    |   |      | Length of Sta     | ıy       |        |
| Current Assets         | 0             | Total Charges      |              | 0 |      | Average Wag       | ges      |        |
| Fixed Assets           | 0             | Contract Allowance |              | 0 | 0.0% | Skilled Nursi     | ng       | 0.0%   |
| Other Assets           | 0             | Operating Revenue  |              | 0 | 0.0% | Ancillary Ser     | vice     | 0.0%   |
| Total Assets           | 0             | Operating Expense  |              | 0 | 0.0% | Current Ratio     | )        |        |
| Current Liabilities    | 0             | Operating Margin   |              | 0 | 0.0% | Days to Colle     | ect      |        |
| Long Term Liabilities  | 0             | Other Income       |              | 0 | 0.0% | Avg Paymen        | t Days   |        |
| Total Equity           | 0             | Other Expense      |              | 0 | 0.0% | Depreciation      | Rate     | 0.0%   |
| Total Liab. and Equity | 0             | Net Profit or Loss |              | 0 | 0.0% | Return on Eq      | uity     | 0.0%   |

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

| 335143 MEADOW                    | PARK REHAB H           | LTH CTR L L C                      |                  |               | Proprietary - Partnership      | )           |  |
|----------------------------------|------------------------|------------------------------------|------------------|---------------|--------------------------------|-------------|--|
| MEADOW PARK RE                   | HAB HLTH CTR           | L L C 12/31/2014                   | 365 Days Settled |               | Title 18/19                    |             |  |
| FLUSHING, NY 1136                | 66                     |                                    |                  |               | CR Beds 143 POS Be             | eds 143     |  |
| QUEENS                           |                        |                                    |                  |               | Key Performanac                | e Ind.      |  |
| NATIONAL GOVERN                  | MENT SERVIC            | ES .                               |                  |               | Occupancy Rate                 | 92.8%       |  |
| Balance S                        | Sheet                  | Income                             | Statement        |               | Length of Stay                 | 124.2       |  |
| Current Assets                   | 4,082,484              | Total Charges                      | 28,744,787       |               | Average Wages                  | 22.51       |  |
| Fixed Assets                     | 4,204,732              | Contract Allowance                 | 13,844,959       | 48.2%         | Skilled Nursing                | 100.0%      |  |
| Other Assets                     | 1,785,973              | Operating Revenue                  | 14,899,828       | 51.8%         | Ancillary Service              | 0.0%        |  |
| Total Assets                     | 10,073,189             | Operating Expense                  | 14,630,218       | 98.2%         | Current Ratio                  | 1.2         |  |
| Current Liabilities              | 3,267,029              | Operating Margin                   | 269,610          | 1.8%          | Days to Collect                | 32.4        |  |
| Long Term Liabilities            | 9,914,506              | Other Income                       | 1,032            | 0.0%          | Avg Payment Days               | 34.0        |  |
| Total Equity                     | -3,108,346             | Other Expense                      | 0                | 0.0%          | Depreciation Rate              | 13.7%       |  |
| Total Liab. and Equity           | 10,073,189             | Net Profit or Loss                 | 270,642          | 1.8%          | Return on Equity               | -8.7%       |  |
| 335796 MEADOWE                   | BROOK CARE C           | ENTER                              |                  |               | Proprietary - Corporation      | 1           |  |
| MEADOWBROOK C                    | ARE CENTER             | 12/31/2014                         | 365 Days Settled |               | Title 18/19                    |             |  |
| FREEPORT, NY 115                 | 20                     |                                    |                  |               | CR Beds 280 POS Beds 280       |             |  |
| NASSAU                           |                        |                                    |                  |               | Key Performanad                | e Ind.      |  |
| NATIONAL GOVERN                  | MENT SERVIC            | ES                                 |                  |               | Occupancy Rate                 | 91.1%       |  |
| Balance S                        | Sheet                  | Income                             | Statement        |               | Length of Stay                 | 75.4        |  |
| Current Assets                   | 4,564,192              | Total Charges                      | 39,822,786       |               | Average Wages                  | 23.08       |  |
| Fixed Assets                     | 1,046,224              | Contract Allowance                 | 9,902,081        | 24.9%         | Skilled Nursing                | 99.8%       |  |
|                                  | 1,749,605              | Operating Revenue                  | 29,920,705       | 75.1%         | Ancillary Service              | 0.2%        |  |
| Other Assets                     |                        |                                    |                  |               |                                |             |  |
| Other Assets Total Assets        | 7,360,021              | Operating Expense                  | 30,834,127       | 103.1%        | Current Ratio                  | 0.6         |  |
|                                  | 7,360,021<br>8,000,539 | Operating Expense Operating Margin | 30,834,127       |               | Current Ratio  Days to Collect | 0.6<br>47.2 |  |
| Total Assets                     |                        |                                    |                  | -3.1%         |                                |             |  |
| Total Assets Current Liabilities | 8,000,539              | Operating Margin                   | -913,422         | -3.1%<br>0.2% | Days to Collect                | 47.2        |  |

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

| 335438 MEADOWE         | BROOK HEALTH  | ICARE              |                  |        | Proprietary - Corporation | า       |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| MEADOWBROOK H          | EALTHCARE     | 12/31/2014         | 365 Days Settled |        | Title 18/19               |         |
| PLATTSBURGH, NY        | 12901         |                    |                  |        | CR Beds 207 POS B         | eds 201 |
| CLINTON                |               |                    |                  |        | Key Performanad           | e Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 95.7%   |
| Balance S              | heet          | Income             | Statement        |        | Length of Stay            | 138.3   |
| Current Assets         | 2,953,776     | Total Charges      | 34,621,564       |        | Average Wages             | 18.55   |
| Fixed Assets           | 1,626,649     | Contract Allowance | 14,295,366       | 41.3%  | Skilled Nursing           | 89.0%   |
| Other Assets           | 2,214,458     | Operating Revenue  | 20,326,198       | 58.7%  | Ancillary Service         | 11.0%   |
| Total Assets           | 6,794,883     | Operating Expense  | 20,132,766       | 99.0%  | Current Ratio             | 2.0     |
| Current Liabilities    | 1,455,665     | Operating Margin   | 193,432          | 1.0%   | Days to Collect           | 39.1    |
| Long Term Liabilities  | 3,475,803     | Other Income       | 78,430           | 0.4%   | Avg Payment Days          | 23.0    |
| Total Equity           | 1,863,415     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 50.6%   |
| Total Liab. and Equity | 6,794,883     | Net Profit or Loss | 271,862          | 1.3%   | Return on Equity          | 14.6%   |
| 335840 MEDFORD         | MULTICARE CE  | ENTER FOR LIVING   |                  |        | Proprietary - Corporation | า       |
| MEDFORD MULTICA        | ARE CENTER FO | DR 12/31/2014      | 365 Days Settled |        | Title 18/19               |         |
| MEDFORD, NY 1176       | 3             |                    |                  |        | CR Beds 320 POS B         | eds 32  |
| SUFFOLK                |               |                    |                  |        | Key Performana            | e Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 84.5%   |
| Balance S              | heet          | Income             | Statement        |        | Length of Stay            | 171.7   |
| Current Assets         | 6,813,900     | Total Charges      | 48,707,204       |        | Average Wages             | 25.53   |
| Fixed Assets           | 2,952,535     | Contract Allowance | 13,595,239       | 27.9%  | Skilled Nursing           | 100.0%  |
| Other Assets           | 1,468,386     | Operating Revenue  | 35,111,965       | 72.1%  | Ancillary Service         | 0.0%    |
| Total Assets           | 11,234,821    | Operating Expense  | 42,503,805       | 121.1% | Current Ratio             | 1.1     |
| Current Liabilities    | 6,289,455     | Operating Margin   | -7,391,840       | -21.1% | Days to Collect           | 56.4    |
| Long Term Liabilities  | 3,329,196     | Other Income       | 51,479           | 0.1%   | Avg Payment Days          | 48.5    |
| Total Equity           | 1,616,170     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 130.6%  |
|                        |               |                    |                  |        |                           |         |

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

|   |   | PITAL S N F  |   |  |  |   |
|---|---|--|---|--|--|---|
| MEDINA MEMORIAL   | HOSPITAL S N  | F Cost Repor   | t not filed.  |  | Title 18/19  |   |
| MEDINA, NY 14103  |   |  |   |  | CR Beds 0 POS  | S Beds 30   |
| ORLEANS   |   |  |   |  | Key Performa   | nace Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE   | ES   |   |  | Occupancy Rate   | 0.0%  |
| Balance S   | heet  | Income   | Statement   |  | Length of Stay   |   |
| Current Assets  | 0   | Total Charges  | 0   |  | Average Wages  |   |
| Fixed Assets  | 0   | Contract Allowance   | 0   | 0.0%                                       | Skilled Nursing  | 0.0%  |
| Other Assets  | 0   | Operating Revenue  | 0   | 0.0%                                       | Ancillary Service  | 0.0%  |
| Total Assets  | 0   | Operating Expense  | 0 0.0%  |  | Current Ratio  |   |
| Current Liabilities   | 0   | Operating Margin   | 0   | 0.0%                                       | Days to Collect  |   |
| Long Term Liabilities   | 0   | Other Income   | 0   | 0.0%                                       | Avg Payment Day  | S   |
| Total Equity  | 0   | Other Expense  | 0   | 0.0%                                       | Depreciation Rate  | 0.0%  |
| Total Liab. and Equity  | 0   | Net Profit or Loss   | 0   | 0.0%                                       | Return on Equity   | 0.0%  |
| 335653 MENORAH  | HOME & HOSP   | ITAL FOR AGED AN   | D INFIRM  |  | Nonprofit - Other  |   |
| MENORAH HOME & AND INFIRM   | HOSPITAL FOR  |  |   |  |  |   |
|   | TIOOT TIALT ON  | R AGED 12/31/2014  | 365 Days Settled  | I  | Title 18/19  |   |
| BROOKLYN, NY 1123   |   | RAGED 12/31/2014   | 365 Days Settled  | I  |  | S Beds 420  |
|   |   | RAGED 12/31/2014   | 365 Days Settled  | I  |  |   |
| BROOKLYN, NY 1123   | 35  |  | 365 Days Settled  | I  | CR Beds 420 POS  |   |
| BROOKLYN, NY 1123<br>KINGS  | 35<br>IMENT SERVICE   | ≣S   | 365 Days Settled  | ı  | CR Beds 420 POS  | nace Ind.   |
| BROOKLYN, NY 1123<br>KINGS<br>NATIONAL GOVERN   | 35<br>IMENT SERVICE<br>heet   | ≣S   | ·   | ı  | CR Beds 420 POS <b>Key Performa</b> Occupancy Rate   | nace Ind.<br>90.7%                                      |
| BROOKLYN, NY 1123<br>KINGS<br>NATIONAL GOVERN<br>Balance S  | 35<br>IMENT SERVICE<br>heet<br>14,747,688   | ES<br>Income   | • Statement   |  | CR Beds 420 POS  Key Performa  Occupancy Rate  Length of Stay  | 90.7%<br>99.5   |
| BROOKLYN, NY 1123<br>KINGS<br>NATIONAL GOVERN<br>Balance S<br>Current Assets  | 35<br>IMENT SERVICE<br>heet<br>14,747,688   | ES<br>Income<br>Total Charges  | • <b>Statement</b><br>56,767,187                        | 0.0%                                       | CR Beds 420 POS  Key Performa  Occupancy Rate  Length of Stay  Average Wages   | 90.7%<br>99.5<br>28.18                                  |
| BROOKLYN, NY 1123 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets   | 35<br>IMENT SERVICE<br>heet<br>14,747,688<br>77,889,360                               | ES Income Total Charges Contract Allowance   | <b>Statement</b> 56,767,187                             | 0.0%<br>100.0%                             | CR Beds 420 POS  Key Performa  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 90.7%<br>99.5<br>28.18<br>100.0%                        |
| BROOKLYN, NY 1123 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | 35  IMENT SERVICE  theet  14,747,688  77,889,360  16,793,522                          | Income Total Charges Contract Allowance Operating Revenue                                    | 56,767,187<br>56,767,187                                | 0.0%<br>100.0%<br>101.0%                   | CR Beds 420 POS  Key Performal Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 90.7%<br>99.5<br>28.18<br>100.0%<br>0.0%                |
| BROOKLYN, NY 1123 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 35  IMENT SERVICE  theet  14,747,688  77,889,360  16,793,522  109,430,570             | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 56,767,187<br>0<br>56,767,187<br>57,323,856             | 0.0%<br>100.0%<br>101.0%<br>-1.0%          | CR Beds 420 POS  Key Performal Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 90.7%<br>99.5<br>28.18<br>100.0%<br>0.0%<br>0.8<br>66.9 |
| BROOKLYN, NY 1123 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 35  IMENT SERVICE  theet  14,747,688  77,889,360  16,793,522  109,430,570  17,755,989 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 56,767,187<br>0<br>56,767,187<br>57,323,856<br>-556,669 | 0.0%<br>100.0%<br>101.0%<br>-1.0%<br>13.7% | CR Beds 420 POS  Key Performal Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 90.7%<br>99.5<br>28.18<br>100.0%<br>0.0%<br>0.8<br>66.9 |

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

| SPITAL SKILLE | ED NURSING FACILIT  | ГҮ  |   |               |                   |           |      |
|---------------|---|---|---|---------------|-------------------|-----------|------|
| KILLED NURSI  | NG Cost Repor   | t not filed.  |   |               | Title 18/19       |           |      |
| 4218          |   |   |   |               | CR Beds 0         | POS Beds  | 84   |
|               |   |   |   |               | Key Perfo         | rmanace I | nd.  |
| MENT SERVICE  | ES  |   |   |               | Occupancy Ra      | ate       | 0.0% |
| heet          | Income  | Statement   |   |               | Length of Stay    | /         |      |
| 0             | Total Charges   |   | 0   |               | Average Wag       | es        |      |
| 0             | Contract Allowance  |   | 0   | 0.0%          | Skilled Nursing   |           | 0.0% |
| 0             | Operating Revenue   |   | 0   | 0.0%          | Ancillary Serv    | ice       | 0.0% |
| 0             | Operating Expense   |   | 0   | 0.0%          | Current Ratio     |           |      |
| 0             | Operating Margin  |   | 0   | 0.0%          | Days to Collec    | ct        |      |
| 0             | Other Income  |   | 0   | 0.0%          | Avg Payment       | Days      |      |
| 0             | Other Expense   |   | 0   | 0.0%          | Depreciation Rate |           | 0.0% |
| 0             | Net Profit or Loss  |   | 0   | 0.0%          | Return on Equ     | uity      | 0.0% |
| ING CENTER    |   |   |   |               |                   |           |      |
| TER           | Cost Repor  | rt not filed.   |   |               | Title 18/19       |           |      |
| 2986          |   |   |   |               | CR Beds 0         | POS Beds  | 60   |
|               |   |   |   |               | Key Perfo         | rmanace I | nd.  |
| MENT SERVICE  | ES  |   |   |               | Occupancy Ra      | ate       | 0.0% |
| heet          | Income  | Statement   |   |               | Length of Stay    | /         |      |
| 0             | Total Charges   |   | 0   |               | Average Wag       | es        |      |
| 0             | Contract Allowance  |   | 0   | 0.0%          | Skilled Nursin    | g         | 0.0% |
| 0             | Operating Revenue   |   | 0   | 0.0%          | Ancillary Serv    | ice       | 0.0% |
| 0             | Operating Expense   |   | 0   | 0.0%          | Current Ratio     |           |      |
| 0             | Operating Margin  |   | 0   | 0.0%          | Days to Collec    | ct        |      |
| 0             | Other Income  |   | 0   | 0.0%          | Avg Payment       | Days      |      |
| 0             | Other Expense   |   | 0   | 0.0%          | Depreciation F    | Rate      | 0.0% |
|               |   |   |   |               |                   |           |      |
|               | SKILLED NURSII  4218  MENT SERVICE  heet  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | MENT SERVICES heet Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss  ING CENTER  TER Cost Report 2986  MENT SERVICES heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Expense O Operating Margin O Other Income | MENT SERVICES heet Income Statement  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss  ING CENTER  TER Cost Report not filed. 2986  MENT SERVICES heet Income Statement O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income | MENT SERVICES | MENT SERVICES     | A218      | A218 |

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

| 335524 METHODIS   | T HOME FOR N  | URSING AND REHAI   | BILITATION   |  | Nonprofit - Church   |                                       |
|---|---|--|--|--|--|---------------------------------------|
| METHODIST HOME<br>REHABILITATION  | FOR NURSING   | AND 12/31/2014   | 365 Days Settled   | i  | Title 18/19  |                                       |
| BRONX, NY 10471   |   |  |  |  | CR Beds 121 POS B  | eds 120                               |
| BRONX   |   |  |  |  | Key Performana   | ce Ind.                               |
| NATIONAL GOVERN   | IMENT SERVICE   | ES   |  |  | Occupancy Rate   | 94.2%                                 |
| Balance S   | heet  | Income   | Statement  |  | Length of Stay   | 111.9                                 |
| Current Assets  | 21,739,725  | Total Charges  | 14,488,633   |  | Average Wages  | 27.51                                 |
| Fixed Assets  | 9,626,364   | Contract Allowance   | 0  | 0.0%                                       | Skilled Nursing  | 100.0%                                |
| Other Assets  | 6,093,131   | Operating Revenue  | 14,488,633   | 100.0%                                     | Ancillary Service  | 0.0%                                  |
| Total Assets  | 37,459,220  | Operating Expense  | 14,522,395   | 100.2%                                     | Current Ratio  | 13.6                                  |
| Current Liabilities   | 1,595,325   | Operating Margin   | -33,762  | -0.2%                                      | Days to Collect  | 80.3                                  |
| Long Term Liabilities   | 7,004,792   | Other Income   | 1,376,767  | 9.5%                                       | Avg Payment Days   | 19.3                                  |
| Total Equity  | 28,859,103  | Other Expense  | 0  | 0.0%                                       | Depreciation Rate  | 5.3%                                  |
| Total Liab. and Equity  | 37,459,220  | Net Profit or Loss   | 1,343,005  | 9.3%                                       | Return on Equity   | 4.7%                                  |
|   |   |  |  |  |  |                                       |
| 335829 MICHAEL  | MALOTZ SKILLE   | ED NURSING PAVILL  | ION  |  | Nonprofit - Other  |                                       |
| MICHAEL MALOTZ S<br>PAVILLION   |   |  | ION 365 Days Settled   | i  | Nonprofit - Other Title 18/19  |                                       |
| MICHAEL MALOTZ S  | SKILLED NURSII  |  |  | I  | ·  | eds 120                               |
| MICHAEL MALOTZ S<br>PAVILLION   | SKILLED NURSII  |  |  | I  | Title 18/19  |                                       |
| MICHAEL MALOTZ S<br>PAVILLION<br>YONKERS, NY 1070   | SKILLED NURSII<br>1   | NG 12/31/2014  |  | I  | Title 18/19 CR Beds 120 POS B  |                                       |
| MICHAEL MALOTZ S<br>PAVILLION<br>YONKERS, NY 1070<br>WESTCHESTER  | SKILLED NURSII<br>1<br>IMENT SERVICI  | NG 12/31/2014<br>ES  |  | I  | Title 18/19  CR Beds 120 POS B  Key Performana   | ce Ind.                               |
| MICHAEL MALOTZ S<br>PAVILLION<br>YONKERS, NY 1070<br>WESTCHESTER<br>NATIONAL GOVERN   | SKILLED NURSII<br>1<br>IMENT SERVICI  | NG 12/31/2014<br>ES  | 365 Days Settled   | 1  | Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate   | <b>ce Ind.</b><br>91.4%               |
| MICHAEL MALOTZ S<br>PAVILLION<br>YONKERS, NY 1070<br>WESTCHESTER<br>NATIONAL GOVERN<br>Balance S  | SKILLED NURSII<br>1<br>IMENT SERVICI  | NG 12/31/2014<br>ES Income   | 365 Days Settled   | 0.0%                                       | Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 91.4%                                 |
| MICHAEL MALOTZ S PAVILLION YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets  | SKILLED NURSII  IMENT SERVICE Sheet  4,702,155  | NG 12/31/2014  S Income  Total Charges   | 365 Days Settled  Statement 15,787,389   | 0.0%                                       | Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 91.4%<br>72.3<br>25.35                |
| MICHAEL MALOTZ S PAVILLION YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets   | SKILLED NURSII  IMENT SERVICE Sheet  4,702,155 6,427,351                                | NG 12/31/2014  S Income  Total Charges  Contract Allowance                                   | 365 Days Settled  Statement  15,787,389  0                                     | 0.0%<br>100.0%                             | Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 91.4% 72.3 25.35 100.0%               |
| MICHAEL MALOTZ S PAVILLION YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | SKILLED NURSII  IMENT SERVICE Sheet  4,702,155 6,427,351 2,789,200                      | NG 12/31/2014  S Income Total Charges Contract Allowance Operating Revenue                   | 365 Days Settled  Statement  15,787,389  0  15,787,389                         | 0.0%<br>100.0%<br>111.6%                   | Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | 91.4% 72.3 25.35 100.0% 0.0%          |
| MICHAEL MALOTZ S PAVILLION YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | SKILLED NURSII  IMENT SERVICE Sheet  4,702,155  6,427,351  2,789,200  13,918,706        | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  15,787,389  0  15,787,389  17,617,849             | 0.0%<br>100.0%<br>111.6%<br>-11.6%         | Title 18/19  CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 91.4% 72.3 25.35 100.0% 0.0%          |
| MICHAEL MALOTZ S PAVILLION YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | SKILLED NURSII  IMENT SERVICE Sheet  4,702,155 6,427,351 2,789,200 13,918,706 3,524,785 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  15,787,389  0  15,787,389  17,617,849  -1,830,460 | 0.0%<br>100.0%<br>111.6%<br>-11.6%<br>0.3% | Title 18/19  CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 91.4% 72.3 25.35 100.0% 0.0% 1.3 75.4 |

**All Providers** 

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

| 335460 MICHAUD  | RESIDENTIAL H  | IEALTH SERVICES IN  | IC   |  | Nonprofit - Other   |   |
|---|--|---|--|--|---|---|
| MICHAUD RESIDEN<br>SERVICES INC   | TIAL HEALTH  | 12/31/2014  | 365 Days Settled   |  | Title 18/19   |   |
| FULTON, NY 13069  |  |   |  |  | CR Beds 89 POS Be   | eds 89  |
| OSWEGO  |  |   |  |  | Key Performanad   | e Ind.  |
| NATIONAL GOVERN   | IMENT SERVICI  | ES  |  |  | Occupancy Rate  | 88.6%   |
| Balance S   | heet   | Income  | Income Statement   |  | Length of Stay  | 195.8   |
| Current Assets  | 1,864,055  | Total Charges   | 7,693,284  |  | Average Wages   | 15.03   |
| Fixed Assets  | 940,312  | Contract Allowance  | 621,929  | 8.1%                                       | Skilled Nursing   | 96.8%   |
| Other Assets  | 88,367   | Operating Revenue   | 7,071,355  | 91.9%                                      | Ancillary Service   | 3.2%  |
| Total Assets  | 2,892,734  | Operating Expense   | 7,121,148  | 100.7%                                     | Current Ratio   | 2.5   |
| Current Liabilities   | 758,968  | Operating Margin  | -49,793  | -0.7%                                      | Days to Collect   | 48.5  |
| Long Term Liabilities   | 1,964,419  | Other Income  | 55,969   | 0.8%                                       | Avg Payment Days  | 35.2  |
| Total Equity  | 169,347  | Other Expense   | 0  | 0.0%                                       | Depreciation Rate   | 3.3%  |
| Total Liab. and Equity  | 2,892,734  | Net Profit or Loss  | 6,176  | 0.1%                                       | Return on Equity  | 3.6%  |
| 335472 MIDWAY N   | URSING HOME  | INC   |  |  | Proprietary - Corporation   | 1   |
| MIDWAY NURSING I  | HOME INC   | 12/31/2014  | 365 Days Settled   |  | Title 18/19   |   |
|   |  |   |  |  |   |   |
| MASPETH, NY 11378   | 3  |   |  |  | CR Beds 200 POS Be  | eds 200   |
| MASPETH, NY 11378<br>QUEENS   | 8  |   |  |  | CR Beds 200 POS Be  |   |
| -   |  |   |  |  |   |   |
| QUEENS  | YORK)  | Income  | Statement  |  | Key Performanac   | e Ind.  |
| QUEENS TRAVELERS (NEW)  | YORK)<br>Sheet   | Income<br>Total Charges   | ·  |  | Key Performanao<br>Occupancy Rate   | ee Ind.<br>90.6%  |
| QUEENS TRAVELERS (NEW ) Balance S   | YORK)<br>Sheet   |   | Statement  |  | Key Performanac<br>Occupancy Rate<br>Length of Stay   | 90.6%<br>148.0  |
| QUEENS TRAVELERS (NEW S Balance S Current Assets  | YORK)<br>Sheet<br>2,793,725                                      | Total Charges   | <b>Statement</b> 28,807,782                                      | 45.9%                                      | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 90.6%<br>148.0<br>6.00                                  |
| QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | YORK)<br>Sheet<br>2,793,725<br>385,481                           | Total Charges Contract Allowance  | Statement<br>28,807,782<br>13,227,518                            | 45.9%<br>54.1%                             | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing                                     | 90.6%<br>148.0<br>6.00<br>100.0%                        |
| QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | YORK) Sheet 2,793,725 385,481 5,262,982                          | Total Charges Contract Allowance Operating Revenue                                    | Statement 28,807,782 13,227,518 15,580,264                       | 45.9%<br>54.1%<br>110.6%                   | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 90.6%<br>148.0<br>6.00<br>100.0%                        |
| QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | YORK) Sheet 2,793,725 385,481 5,262,982 8,442,188                | Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 28,807,782 13,227,518 15,580,264 17,238,975            | 45.9%<br>54.1%<br>110.6%<br>-10.6%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 90.6%<br>148.0<br>6.00<br>100.0%<br>0.0%                |
| QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK) Sheet  2,793,725  385,481  5,262,982  8,442,188  3,608,247 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 28,807,782 13,227,518 15,580,264 17,238,975 -1,658,711 | 45.9%<br>54.1%<br>110.6%<br>-10.6%<br>0.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 90.6%<br>148.0<br>6.00<br>100.0%<br>0.0%<br>0.8<br>65.4 |

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

| 335739 MILLS PON                      | ID NURSING AN | ID REHABILITATION  | CENTER           |        | Proprietary - Partnership | )       |
|---------------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| MILLS POND NURSI<br>REHABILITATION CE |               | 12/31/2014         | 365 Days Settled | d      | Title 18/19               |         |
| ST JAMES, NY 11780                    | 0             |                    |                  |        | CR Beds 250 POS Beds 252  |         |
| SUFFOLK                               |               |                    |                  |        | Key Performana            | e Ind.  |
| NATIONAL GOVERN                       | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 94.7%   |
| Balance Sheet                         |               | Income             | Statement        |        | Length of Stay            | 163.4   |
| Current Assets                        | 6,934,321     | Total Charges      | 30,535,867       |        | Average Wages             | 22.83   |
| Fixed Assets                          | 828,797       | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 100.0%  |
| Other Assets                          | 12,656,541    | Operating Revenue  | 30,535,867       | 100.0% | Ancillary Service         | 0.0%    |
| Total Assets                          | 20,419,659    | Operating Expense  | 29,919,406       | 98.0%  | Current Ratio             | 2.5     |
| Current Liabilities                   | 2,801,111     | Operating Margin   | 616,461          | 2.0%   | Days to Collect           | 69.7    |
| Long Term Liabilities                 | 14,284,797    | Other Income       | 61,648           | 0.2%   | Avg Payment Days          | 25.9    |
| Total Equity                          | 3,333,751     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 209.4%  |
| Total Liab. and Equity                | 20,419,659    | Net Profit or Loss | 678,109          | 2.2%   | Return on Equity          | 20.3%   |
| 335386 MOHAWK                         | VALLEY HEALT  | H CARE CENTER      |                  |        | Proprietary - Corporation | n       |
| MOHAWK VALLEY H                       | IEALTH CARE C | ENTER 12/31/2014   | 365 Days Settled | d t    | Title 18/19               |         |
| ILION, NY 13357                       |               |                    |                  |        | CR Beds 120 POS B         | eds 120 |
| HERKIMER                              |               |                    |                  |        | Key Performana            | ce Ind. |
| NATIONAL GOVERN                       | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 87.4%   |
| Balance S                             | heet          | Income             | Statement        |        | Length of Stay            | 139.7   |
| Current Assets                        | 3,078,773     | Total Charges      | 9,612,190        |        | Average Wages             | 15.85   |
| Fixed Assets                          | 2,500,033     | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 100.0%  |
| Other Assets                          | 3,480,599     | Operating Revenue  | 9,612,190        | 100.0% | Ancillary Service         | 0.0%    |
| Total Assets                          | 9,059,405     | Operating Expense  | 8,649,973        | 90.0%  | Current Ratio             | 2.9     |
| Current Liabilities                   | 1,048,188     | Operating Margin   | 962,217          | 10.0%  | Days to Collect           | 50.9    |
| Lange Tarres Linkillitian             | 6,222,567     | Other Income       | 8,554            | 0.1%   | Avg Payment Days          | 36.9    |
| Long Term Liabilities                 | 0,222,307     |                    |                  |        |                           | 50.5    |
| Total Equity                          | 1,788,650     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 0.0%    |

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

| 335401 MOMENTU  | M AT SOUTH B  | AY FOR REHABILAT   | ION AND NURSI                   | NG                           | Proprietary - Partnershi  | ip                     |
|---|---|--|---------------------------------|------------------------------|---|------------------------|
| MOMENTUM AT SOUR REHABILATION AND   |   | 12/31/2014   | 365 Days Settled                | t                            | Title 18/19   |                        |
| EAST ISLIP, NY 1173   | 30  |  |                                 |                              | CR Beds 160 POS E   | Beds 160               |
| SUFFOLK   |   |  |                                 |                              | Key Performana  | ce Ind.                |
| TRAVELERS (NEW '  | YORK)   |  |                                 |                              | Occupancy Rate  | 91.8%                  |
| Balance S   | Sheet   | Income   | Statement                       |                              | Length of Stay  | 81.2                   |
| Current Assets  | 4,453,406   | Total Charges  | 25,015,433                      |                              | Average Wages   | 27.32                  |
| Fixed Assets  | 3,723,764   | Contract Allowance   | 0                               | 0.0%                         | Skilled Nursing   | 99.8%                  |
| Other Assets  | 2,744,940   | Operating Revenue  | 25,015,433                      | 100.0%                       | Ancillary Service   | 0.2%                   |
| Total Assets  | 10,922,110  | Operating Expense  | 23,652,238                      | 94.6%                        | Current Ratio   | 1.0                    |
| Current Liabilities   | 4,600,891   | Operating Margin   | 1,363,195                       | 5.4%                         | Days to Collect   | 51.0                   |
| Long Term Liabilities   | 1,453,545   | Other Income   | 48,521                          | 0.2%                         | Avg Payment Days  | 66.1                   |
| Total Equity  | 4,867,674   | Other Expense  | 0                               | 0.0%                         | Depreciation Rate   | 91.2%                  |
| Total Liab. and Equity  | 10,922,110  | Net Profit or Loss   | 1,411,716                       | 5.6%                         | Return on Equity  | 29.0%                  |
|   |   |  |                                 |                              |   |                        |
| 335197 MONROE (   | COMMUNITY HO  | SPITAL   |                                 |                              |   |                        |
|   |   | OSPITAL  Cost Repor  | t not filed.                    |                              | Title 18/19   |                        |
| MONROE COMMUN   | ITY HOSPITAL  |  | t not filed.                    |                              |   | 3eds 566               |
| MONROE COMMUN<br>ROCHESTER, NY 14   | ITY HOSPITAL  |  | t not filed.                    |                              |   |                        |
| MONROE COMMUN<br>ROCHESTER, NY 14<br>MONROE   | ITY HOSPITAL<br>1620                                | Cost Repor   | t not filed.                    |                              | CR Beds 0 POS E   | ce Ind.                |
| MONROE COMMUN<br>ROCHESTER, NY 14<br>MONROE   | ITY HOSPITAL<br>1620<br>IMENT SERVICE               | Cost Repor   | t not filed.                    |                              | CR Beds 0 POS E   |                        |
| MONROE COMMUN<br>ROCHESTER, NY 14<br>MONROE<br>NATIONAL GOVERN<br>Balance S   | ITY HOSPITAL<br>1620<br>IMENT SERVICE               | Cost Repor   |                                 |                              | CR Beds 0 POS E  Key Performana  Occupancy Rate   | ce Ind.                |
| MONROE COMMUN ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets  | ITY HOSPITAL<br>1620<br>IMENT SERVICE               | Cost Repor<br>ES<br>Income   | Statement                       | 0.0%                         | CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay   | ce Ind.                |
| MONROE COMMUN ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets   | ITY HOSPITAL<br>1620<br>IMENT SERVICE<br>Sheet<br>0 | Cost Repor  S  Income  Total Charges   | Statement 0                     |                              | CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | <b>ce Ind.</b> 0.0%    |
| MONROE COMMUN ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | ITY HOSPITAL 4620  MENT SERVICE 6heet  0            | Cost Repor  Income  Total Charges  Contract Allowance  | Statement 0                     | 0.0%                         | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing                                 | <b>ce Ind.</b><br>0.0% |
| MONROE COMMUN ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | ITY HOSPITAL 4620  MENT SERVICE 6heet  0 0          | Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue                                       | Statement  0  0  0              | 0.0%<br>0.0%                 | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service               | <b>ce Ind.</b> 0.0%    |
| MONROE COMMUN ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ITY HOSPITAL 4620  MENT SERVICE 6heet  0 0 0        | Cost Reporting Expense  Cost Reporting Revenue  Operating Expense  | Statement 0 0 0 0 0 0           | 0.0%<br>0.0%<br>0.0%         | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | <b>ce Ind.</b> 0.0%    |
| MONROE COMMUN<br>ROCHESTER, NY 14<br>MONROE<br>NATIONAL GOVERN  | ITY HOSPITAL  4620  MENT SERVICE  60  0  0  0       | Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Statement 0 0 0 0 0 0 0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect  | <b>ce Ind.</b> 0.0%    |

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

| 335396 MONTGOM   | IERY NURSING  | AND REHABILITATION  | ON CENTER  |   | Proprietary - Partnership  | )  |
|--|---|---|--|---|--|--|
| MONTGOMERY NUR<br>REHABILITATION C   |   | 12/31/2014  | 365 Days Settled   | I   | Title 18/19  |  |
| MONTGOMERY, NY   | 12549   |   |  |   | CR Beds 100 POS B  | eds 100  |
| ORANGE   |   |   |  |   | Key Performanad  | e Ind.   |
| TRAVELERS (NEW   | YORK)   |   |  |   | Occupancy Rate   | 93.7%  |
| Balance S  | Sheet   | Income Statement  |  |   | Length of Stay   | 188.0  |
| Current Assets   | 1,748,002   | Total Charges   | 14,007,180   |   | Average Wages  | 19.86  |
| Fixed Assets   | 1,051,873   | Contract Allowance  | 4,071,169  | 29.1%                                     | Skilled Nursing  | 100.0%   |
| Other Assets   | 32,740  | Operating Revenue   | 9,936,011  | 70.9%                                     | Ancillary Service  | 0.0%   |
| Total Assets   | 2,832,615   | Operating Expense   | 9,939,447  | 100.0%                                    | Current Ratio  | 1.2  |
| Current Liabilities  | 1,413,207   | Operating Margin  | -3,436   | 0.0%                                      | Days to Collect  | 41.4   |
| Long Term Liabilities  | 1,300,000   | Other Income  | 2,178  | 0.0%                                      | Avg Payment Days   | 40.7   |
| Total Equity   | 119,408   | Other Expense   | 0  | 0.0%                                      | Depreciation Rate  | 69.3%  |
| Total Liab. and Equity   | 2,832,615   | Net Profit or Loss  | (1,258)  | 0.0%                                      | Return on Equity   | -1.1%  |
| 335484 MORNINGS  | SIDE NURSING  | AND REHABILITATIO   | N CENTER   |   | Proprietary - Corporation  | า  |
| MORNINGSIDE NUR<br>REHABILITATION CI   |   | 12/31/2014  | 167 Days Settled   | I   | Title 18/19  |  |
| BRONX, NY 10461  |   | 7/17/2014 1   |  |   |  |  |
| BRONX  |   | 7/17/2014 1   | 98 Days Settled  |   | CR Beds 314 POS B  | eds 386  |
| 2  |   | 7/17/2014 1   | 98 Days Settled  |   | Key Performana   |  |
| TRAVELERS (NEW   | YORK)   | 7/17/2014 1   | 98 Days Settled  |   |  |  |
|  | ,   |   | 98 Days Settled  Statement   |   | Key Performanad  | <b>e Ind.</b><br>99.3%                                   |
| TRAVELERS (NEW   | Sheet   |   | ·  |   | Key Performanao<br>Occupancy Rate  | 99.3%<br>159.3   |
| TRAVELERS (NEW )   | 9,353,228   | Income  | Statement  | 0.0%                                      | Key Performana<br>Occupancy Rate<br>Length of Stay   | 99.3%<br>159.3<br>28.72                                  |
| TRAVELERS (NEW Selance | 9,353,228   | Income Total Charges Contract Allowance   | 20,196,393   |   | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 99.3%<br>159.3<br>28.72<br>94.0%                         |
| TRAVELERS (NEW )  Balance S  Current Assets  Fixed Assets  | 9,353,228<br>13,227,934   | Income Total Charges Contract Allowance   | 20,196,393<br>0  | 100.0%                                    | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing  | 99.3%<br>159.3<br>28.72<br>94.0%<br>4.6%                 |
| TRAVELERS (NEW )  Balance S  Current Assets  Fixed Assets  Other Assets  | 9,353,228<br>13,227,934<br>0  | Income Total Charges Contract Allowance Operating Revenue   | 20,196,393<br>0<br>20,196,393  | 100.0%<br>106.1%                          | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 99.3%<br>159.3<br>28.72<br>94.0%<br>4.6%                 |
| TRAVELERS (NEW )  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities   | 9,353,228<br>13,227,934<br>0<br>22,581,162  | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | 20,196,393<br>0<br>20,196,393<br>21,435,850                          | 100.0%<br>106.1%<br>-6.1%                 | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 99.3%<br>159.3<br>28.72<br>94.0%<br>4.6%<br>0.5          |
| TRAVELERS (NEW )  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  | 9,353,228<br>13,227,934<br>0<br>22,581,162<br>19,951,084                            | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | 20,196,393<br>0<br>20,196,393<br>21,435,850<br>-1,239,457            | 100.0%<br>106.1%<br>-6.1%<br>2.2%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect                  | 99.3%<br>159.3<br>28.72<br>94.0%<br>4.6%<br>0.5<br>136.9 |
| TRAVELERS (NEW )  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities  | 9,353,228<br>13,227,934<br>0<br>22,581,162<br>19,951,084<br>8,579,672<br>-5,949,594 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 20,196,393<br>0<br>20,196,393<br>21,435,850<br>-1,239,457<br>441,526 | 100.0%<br>106.1%<br>-6.1%<br>2.2%<br>0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | e Ind.   |

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

| 335484 MORNINGS   | SIDE NURSING   | AND REHABILITATIO   | ON CENTER  |  | Proprietary - Corporatio   | n  |
|---|--|---|--|--|--|--|
| MORNINGSIDE NUR<br>REHABILITATION CI  |  | 12/31/2014  | 167 Days Settled   | I  | Title 18/19  |  |
| BRONX, NY 10461   |  | 7/17/2014 1   | 98 Days Settled  |  | CR Beds 314 POS B  | eds 386  |
| BRONX   |  |   |  |  | Key Performana   | ce Ind.  |
| TRAVELERS (NEW '  | YORK)  |   |  |  | Occupancy Rate   | 99.3%  |
| Balance S   | Sheet  | Income  | Statement  |  | Length of Stay   | 159.3  |
| Current Assets  | 16,454,227   | Total Charges   | 19,107,368   |  | Average Wages  | 28.72  |
| Fixed Assets  | 348,039  | Contract Allowance  | 0  | 0.0%                                     | Skilled Nursing  | 94.3%  |
| Other Assets  | 0  | Operating Revenue   | 19,107,368   | 100.0%                                   | Ancillary Service  | 4.4%   |
| Total Assets  | 16,802,266   | Operating Expense   | 18,031,123   | 94.4%                                    | Current Ratio  | 2.1  |
| Current Liabilities   | 7,728,087  | Operating Margin  | 1,076,245  | 5.6%                                     | Days to Collect  | 289.7  |
| Long Term Liabilities   | 7,634,133  | Other Income  | 313,801  | 1.6%                                     | Avg Payment Days   | 100.8  |
| Total Equity  | 1,440,046  | Other Expense   | 0  | 0.0%                                     | Depreciation Rate  | 502.2%   |
| Total Lich and Facility   | 16 802 266   | Net Profit or Loss  | 1 200 046  | 7 20/                                    | Return on Equity   | 96.5%  |
| rotal Liab. and Equity  | 10,002,200   | Net I foll of Loss  | 1,390,046  | 7.576                                    | Return on Equity   | 00.070   |
|   | STAR RESIDEN   | TIAL CARE CENTER  |  |  | Proprietary - Corporatio   |  |
|   | STAR RESIDEN   | TIAL CARE CENTER  | 365 Days Settled   |  |  |  |
| 335489 MORNINGS MORNINGSTAR RES   | STAR RESIDENT  | TIAL CARE CENTER  |  |  | Proprietary - Corporatio   | n  |
| 335489 MORNINGS MORNINGSTAR RES   | STAR RESIDENT  | TIAL CARE CENTER  |  |  | Proprietary - Corporatio  Title 18/19  | n<br>eds 120                                       |
| 335489 MORNINGS MORNINGSTAR RES CENTER OSWEGO, NY 13126   | STAR RESIDENT SIDENTIAL CAR  | TIAL CARE CENTER E 12/31/2014   |  |  | Proprietary - Corporatio  Title 18/19  CR Beds 120 POS B   | n<br>eds 120                                       |
| 335489 MORNINGS MORNINGSTAR RES CENTER OSWEGO, NY 13126 OSWEGO  | STAR RESIDENT SIDENTIAL CAR S MMENT SERVICE  | TIAL CARE CENTER  E 12/31/2014  |  |  | Proprietary - Corporatio  Title 18/19  CR Beds 120 POS B  Key Performanae  | eds 120  |
| 335489 MORNINGS  MORNINGSTAR RES CENTER  OSWEGO, NY 13126  OSWEGO  NATIONAL GOVERN  | STAR RESIDENT SIDENTIAL CAR SIDENTIAL CAR SIDENTIAL CAR SIDENTIAL CAR  | TIAL CARE CENTER  E 12/31/2014  ES Income   | 365 Days Settled   |  | Proprietary - Corporatio  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate  | neds 120<br>ce Ind.<br>92.7%<br>142.0              |
| 335489 MORNINGS  MORNINGSTAR RESCENTER  OSWEGO, NY 13126  OSWEGO  NATIONAL GOVERN  Balance S  | STAR RESIDENT SIDENTIAL CAR SIDENTIAL CAR SIDENTIAL CAR SIDENTIAL CAR  | TIAL CARE CENTER  E 12/31/2014  ES Income   | 365 Days Settled   |  | Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | neds 120 ce Ind. 92.7% 142.0                       |
| 335489 MORNINGS  MORNINGSTAR RESCENTER  OSWEGO, NY 13126  OSWEGO  NATIONAL GOVERN  Balance S  Current Assets                                      | STAR RESIDENT SIDENTIAL CAR SI | TIAL CARE CENTER  E 12/31/2014  ES  Income  Total Charges   | 365 Days Settled  Statement 12,550,144   | 20.9%                                    | Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | eds 120<br>ce Ind.<br>92.7%                        |
| 335489 MORNINGS  MORNINGSTAR RESCENTER  OSWEGO, NY 13126  OSWEGO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets                        | STAR RESIDENT SIDENTIAL CAR SI | TIAL CARE CENTER  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 365 Days Settled  Statement  12,550,144  2,626,816                               | 20.9%                                    | Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                | neds 120 ce Ind. 92.7% 142.0 15.93 71.5% 28.5%     |
| 335489 MORNINGS MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                  | STAR RESIDENT SIDENTIAL CAR SI | TIAL CARE CENTER  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 365 Days Settled  Statement  12,550,144  2,626,816  9,923,328                    | 20.9%<br>79.1%<br>87.1%                  | Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                | neds 120  ce Ind. 92.7% 142.0 15.93 71.5% 28.5%    |
| 335489 MORNINGS MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets     | STAR RESIDENT SIDENTIAL CAR SI | TIAL CARE CENTER  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 365 Days Settled  Statement  12,550,144  2,626,816  9,923,328  8,644,056         | 20.9%<br>79.1%<br>87.1%<br>12.9%         | Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | neds 120 ce Ind. 92.7% 142.0 15.93 71.5% 28.5% 4.5 |
| MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | STAR RESIDENT SIDENTIAL CAR SI | TIAL CARE CENTER  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 365 Days Settled  2 Statement 12,550,144 2,626,816 9,923,328 8,644,056 1,279,272 | 20.9%<br>79.1%<br>87.1%<br>12.9%<br>0.4% | Proprietary - Corporation  Title 18/19  CR Beds 120 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | neds 120 ce Ind. 92.7% 142.0 15.93                 |

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

| 335347 MORRIS P   | ARK NURSING   | AND REHAB CENTER   | ₹   |   | Proprietary - Other  |   |
|---|---|--|---|---|--|---|
| MORRIS PARK NUR<br>CENTER   | SING AND REH  | AB 12/31/2014  | 365 Days Settled  | i                                       | Title 18/19  |   |
| BRONX, NY 10469   |   |  |   |   | CR Beds 191 POS B  | eds 191   |
| BRONX   |   |  |   |   | Key Performana   | ce Ind.   |
| TRAVELERS (NEW  | YORK)   |  |   |   | Occupancy Rate   | 94.2%   |
| Balance S   | Sheet   | Income   | Statement   |   | Length of Stay   | 284.4   |
| Current Assets  | 3,947,166   | Total Charges  | 24,897,320  |   | Average Wages  | 21.88   |
| Fixed Assets  | 3,781,131   | Contract Allowance   | 6,625,326   | 26.6%                                   | Skilled Nursing  | 100.0%  |
| Other Assets  | 162,314   | Operating Revenue  | 18,271,994  | 73.4%                                   | Ancillary Service  | 0.0%  |
| Total Assets  | 7,890,611   | Operating Expense  | 17,533,065  | 96.0%                                   | Current Ratio  | 0.7   |
| Current Liabilities   | 5,552,909   | Operating Margin   | 738,929   | 4.0%                                    | Days to Collect  | 40.7  |
| Long Term Liabilities   | 2,043,291   | Other Income   | 98,890  | 0.5%                                    | Avg Payment Days   | 58.6  |
| Total Equity  | 294,411   | Other Expense  | 0   | 0.0%                                    | Depreciation Rate  | 16.4%   |
| Total Liab. and Equity  | 7,890,611   | Net Profit or Loss   | 837,819   | 4.6%                                    | Return on Equity   | 284.6%  |
| 335030 MOSHOLU  |   |  |   |   |  |   |
| JJJJJJ INCONCE  | PARKWAY NUI   | RSING AND REHAB  |   |   | Proprietary - Other  |   |
| MOSHOLU PARKWA<br>REHAB   |   |  | 365 Days Settled  | i                                       | Proprietary - Other  Title 18/19   |   |
| MOSHOLU PARKWA  |   |  | 365 Days Settled  | i                                       |  | eds 122   |
| MOSHOLU PARKWA<br>REHAB   |   |  | 365 Days Settled  | i                                       | Title 18/19  |   |
| MOSHOLU PARKWA<br>REHAB<br>BRONX, NY 10467  | AY NURSING AN   | ID 12/31/2014  | 365 Days Settled  | i                                       | Title 18/19 CR Beds 122 POS B  | ce Ind.   |
| MOSHOLU PARKWA<br>REHAB<br>BRONX, NY 10467<br>BRONX   | AY NURSING AN   | ID 12/31/2014<br>ES  | 365 Days Settled  | i                                       | Title 18/19  CR Beds 122 POS B  Key Performana   | <b>ce Ind.</b><br>98.1%                         |
| MOSHOLU PARKWA<br>REHAB<br>BRONX, NY 10467<br>BRONX<br>NATIONAL GOVERN  | AY NURSING AN   | ID 12/31/2014<br>ES  | ŕ   | i                                       | Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate   | <b>ce Ind.</b><br>98.1%                         |
| MOSHOLU PARKWA<br>REHAB<br>BRONX, NY 10467<br>BRONX<br>NATIONAL GOVERN<br>Balance S   | AY NURSING AN<br>NMENT SERVICE  | ID 12/31/2014<br>ES Income   | Statement   | 0.0%                                    | Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 98.1%<br>344.0<br>21.79                         |
| MOSHOLU PARKWA<br>REHAB<br>BRONX, NY 10467<br>BRONX<br>NATIONAL GOVERN<br>Balance S   | AY NURSING AN<br>NMENT SERVICE<br>Sheet<br>2,097,451  | ID 12/31/2014  ES  Income  Total Charges   | • <b>Statement</b><br>11,652,994                              | 0.0%                                    | Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 98.1%<br>344.0<br>21.79<br>98.1%                |
| MOSHOLU PARKWAREHAB BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets   | NAY NURSING AN<br>NMENT SERVICE<br>Sheet<br>2,097,451<br>641,985  | ID 12/31/2014  S Income  Total Charges  Contract Allowance  Operating Revenue  | • <b>Statement</b> 11,652,994 0                               | 0.0%<br>100.0%                          | Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 98.1%<br>344.0<br>21.79<br>98.1%<br>1.9%        |
| MOSHOLU PARKWAREHAB BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | AY NURSING AN NMENT SERVICE Sheet 2,097,451 641,985 295,000   | ID 12/31/2014  S Income Total Charges Contract Allowance Operating Revenue   | Statement 11,652,994 0 11,652,994                             | 0.0%<br>100.0%<br>95.3%                 | Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | 98.1%<br>344.0<br>21.79<br>98.1%<br>1.9%<br>5.8 |
| MOSHOLU PARKWAREHAB BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | AY NURSING AN NURSING | ID 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | Statement 11,652,994 0 11,652,994 11,107,279                  | 0.0%<br>100.0%<br>95.3%<br>4.7%         | Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio           | 98.1%<br>344.0<br>21.79<br>98.1%<br>1.9%<br>5.8 |
| MOSHOLU PARKWAREHAB BRONX, NY 10467 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AY NURSING AN NURSING | ID 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 2 <b>Statement</b> 11,652,994 0 11,652,994 11,107,279 545,715 | 0.0%<br>100.0%<br>95.3%<br>4.7%<br>0.4% | Title 18/19  CR Beds 122 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 98.1%<br>344.0                                  |

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

| 335339 MOUNTAIN        | NSIDE RESIDEN | TIAL CARE          |                  |        |                     |             |
|------------------------|---------------|--------------------|------------------|--------|---------------------|-------------|
| MOUNTAINSIDE RE        | SIDENTIAL CAR | E Cost Repor       | t not filed.     |        | Title 18/19         |             |
| MARGARETVILLE, N       | NY 12455      |                    |                  |        | CR Beds 0 Po        | OS Beds 82  |
| DELAWARE               |               |                    |                  |        | Key Perform         | anace Ind.  |
| NATIONAL GOVERN        | NMENT SERVICE | S                  |                  |        | Occupancy Rate      | 0.0%        |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay      |             |
| Current Assets         | 0             | Total Charges      | 0                |        | Average Wages       |             |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing     | 0.0%        |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service   | 0.0%        |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio       |             |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect     |             |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%   | Avg Payment Da      | ıys         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rat    | te 0.0%     |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%   | Return on Equity    | 0.0%        |
| 335560 N Y CONG        | REGATIONAL N  | URSING CTR         |                  |        | Proprietary - Corpo | oration     |
| N Y CONGREGATIO        | NAL NURSING ( | CTR 12/31/2014     | 365 Days Settled | b      | Title 18/19         |             |
| BROOKLYN, NY 112       | 26            |                    |                  |        | CR Beds 200 Po      | OS Beds 200 |
| KINGS                  |               |                    |                  |        | Key Perform         | anace Ind.  |
| NATIONAL GOVERN        | NMENT SERVICE | S                  |                  |        | Occupancy Rate      | 97.1%       |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay      | 253.1       |
| Current Assets         | 8,338,161     | Total Charges      | 21,650,701       |        | Average Wages       | 25.52       |
| Fixed Assets           | 6,910,993     | Contract Allowance | 0                | 0.0%   | Skilled Nursing     | 94.7%       |
| Other Assets           | 3,762,547     | Operating Revenue  | 21,650,701       | 100.0% | Ancillary Service   | 0.0%        |
| Total Assets           | 19,011,701    | Operating Expense  | 24,349,336       | 112.5% | Current Ratio       | 1.3         |
| Current Liabilities    | 6,382,638     | Operating Margin   | -2,698,635       | -12.5% | Days to Collect     | 107.8       |
| Long Term Liabilities  | 14,857,980    | Other Income       | 812,083          | 3.8%   | Avg Payment Da      | nys 70.8    |
| Total Equity           | -2,228,917    | Other Expense      | 0                | 0.0%   | Depreciation Rat    | te 2.3%     |
| Total Liab. and Equity | 19,011,701    | Net Profit or Loss | (1,886,552)      | -8.7%  | Return on Equity    | 84.6%       |

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

| 333832 N 1 3 VETS   | S HOME AT MOI   | NTROSE   |  |                                     | Nonprofit - Church   |   |
|---|---|--|--|-------------------------------------|--|---|
| N Y S VETS HOME A   | AT MONTROSE   | 3/31/2014 3  | 365 Days Settled   |                                     | Title 18/19  |   |
| MONTROSE, NY 105  | 548   |  |  |                                     | CR Beds 252 POS B  | eds 252                                   |
| WESTCHESTER   |   |  |  |                                     | Key Performana   | ce Ind.                                   |
| NATIONAL GOVERN   | MENT SERVICE  | ES   |  |                                     | Occupancy Rate   | 96.3%                                     |
| Balance S   | Sheet   | Income Statement   |  |                                     | Length of Stay   | 276.8                                     |
| Current Assets  | 7,716,055   | Total Charges  | 35,374,013   |                                     | Average Wages  | 25.08                                     |
| Fixed Assets  | 41,844,644  | Contract Allowance   | 0  | 0.0%                                | Skilled Nursing  | 100.0%                                    |
| Other Assets  | 876,627   | Operating Revenue  | 35,374,013   | 100.0%                              | Ancillary Service  | 0.0%                                      |
| Total Assets  | 50,437,326  | Operating Expense  | 37,982,505   | 107.4%                              | Current Ratio  | 1.5                                       |
| Current Liabilities   | 5,244,112   | Operating Margin   | -2,608,492   | -7.4%                               | Days to Collect  | 35.3                                      |
| Long Term Liabilities   | 14,045,269  | Other Income   | 0  | 0.0%                                | Avg Payment Days   | 35.6                                      |
| Total Equity  | 31,147,945  | Other Expense  | 0  | 0.0%                                | Depreciation Rate  | 2.5%                                      |
| Total Liab. and Equity  | 50,437,326  | Net Profit or Loss   | (2,608,492)  | -7.4%                               | Return on Equity   | -8.4%                                     |
| 335097 N Y S VETS   | S HOME AT OXF   | FORD   |  |                                     | Nonprofit - Church   |   |
| N Y S VETS HOME A   | AT OXFORD   | 3/31/2014 3  | 865 Days Settled   |                                     | Title 18/19  |   |
|   |   |  |  |                                     |  |   |
| OXFORD, NY 13830  |   |  |  |                                     | CR Beds 242 POS B  | eds 242                                   |
| OXFORD, NY 13830<br>CHENANGO  |   |  |  |                                     | CR Beds 242 POS B  |   |
|   |   |  |  |                                     |  |   |
| CHENANGO  | NMENT SERVICE   | ΞS   | Statement  |                                     | Key Performana   | ce Ind.                                   |
| CHENANGO<br>NATIONAL GOVERN   | NMENT SERVICE<br>Sheet  | ΞS   | ·  |                                     | <b>Key Performana</b> Occupancy Rate   | <b>ce Ind.</b><br>95.7%                   |
| CHENANGO  NATIONAL GOVERN  Balance S  | NMENT SERVICE<br>Sheet  | ES<br>Income   | Statement  | 0.0%                                | Key Performana Occupancy Rate Length of Stay   | 95.7%<br>525.0                            |
| CHENANGO  NATIONAL GOVERN  Balance S  Current Assets  | NMENT SERVICE<br>Sheet<br>5,814,402                             | ES<br>Income<br>Total Charges  | 20,864,992   |                                     | Key Performana Occupancy Rate Length of Stay Average Wages   | 95.7%<br>525.0<br>21.61                   |
| CHENANGO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | NMENT SERVICE<br>Sheet<br>5,814,402<br>59,418,466               | ES Income Total Charges Contract Allowance   | 20,864,992<br>0  | 100.0%                              | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 95.7%<br>525.0<br>21.61<br>100.0%         |
| CHENANGO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | NMENT SERVICE<br>Sheet<br>5,814,402<br>59,418,466<br>1,308,813  | Income Total Charges Contract Allowance Operating Revenue                                    | 20,864,992<br>0<br>20,864,992                              | 100.0%<br>174.8%                    | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 95.7%<br>525.0<br>21.61<br>100.0%<br>0.0% |
| CHENANGO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 5,814,402<br>59,418,466<br>1,308,813<br>66,541,681              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 20,864,992<br>0<br>20,864,992<br>36,476,561                | 100.0%<br>174.8%<br>-74.8%          | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 95.7%<br>525.0<br>21.61<br>100.0%<br>0.0% |
| CHENANGO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 5,814,402<br>59,418,466<br>1,308,813<br>66,541,681<br>4,738,776 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 20,864,992<br>0<br>20,864,992<br>36,476,561<br>-15,611,569 | 100.0%<br>174.8%<br>-74.8%<br>75.7% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.7% 525.0 21.61 100.0% 0.0% 1.2 53.2    |

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

| 335770 NYSVETS   | S HOME IN N Y  | C  |  |  | Nonprofit - Church  |   |
|--|--|--|--|--|---|---|
| N Y S VETS HOME I  | NNYC   | 3/31/2014  | 365 Days Settled   |  | Title 18/19   |   |
| JAMAICA, NY 11434  |  |  |  |  | CR Beds 250 POS E   | Beds 250  |
| QUEENS   |  |  |  |  | Key Performana  | ce Ind.   |
| NATIONAL GOVERN  | MENT SERVICE   | ES .   |  |  | Occupancy Rate  | 90.5%   |
| Balance S  | Sheet  | Income Statement   |  |  | Length of Stay  | 444.2   |
| Current Assets   | 9,603,379  | Total Charges  | 31,982,493   |  | Average Wages   | 24.46   |
| Fixed Assets   | 23,688,590   | Contract Allowance   | 8,238,670  | 25.8%                                    | Skilled Nursing   | 100.0%  |
| Other Assets   | 3,258,719  | Operating Revenue  | 23,743,823   | 74.2%                                    | Ancillary Service   | 0.0%  |
| Total Assets   | 36,550,688   | Operating Expense  | 37,364,919   | 157.4%                                   | Current Ratio   | 1.6   |
| Current Liabilities  | 6,122,901  | Operating Margin   | -13,621,096  | -57.4%                                   | Days to Collect   | 80.7  |
| Long Term Liabilities  | 8,096,660  | Other Income   | 13,749,824   | 57.9%                                    | Avg Payment Days  | 46.3  |
| Total Equity   | 22,331,127   | Other Expense  | 0  | 0.0%                                     | Depreciation Rate   | 2.4%  |
| Total Liab. and Equity   | 36,550,688   | Net Profit or Loss   | 128,728  | 0.5%                                     | Return on Equity  | 0.6%  |
|  |  |  |  |  |   |   |
| 335787 NASSAU E  | XTENDED CAR  | E FACILITY   |  |  | Proprietary - Partnershi  | р   |
| NASSAU EXTENDED  |  |  | 365 Days Settled   | d  | Proprietary - Partnershi  | р   |
|  | O CARE FACILIT   |  | 365 Days Settled   | Ė  | Title 18/19   | p<br>Beds 280   |
| NASSAU EXTENDE   | O CARE FACILIT   |  | 365 Days Settled   | d  | Title 18/19   | Beds 280  |
| NASSAU EXTENDED HEMPSTEAD, NY 11   | D CARE FACILIT<br>550  |  | 365 Days Settled   | d  | Title 18/19 CR Beds 280 POS E   | Beds 280  |
| NASSAU EXTENDED<br>HEMPSTEAD, NY 11<br>NASSAU  | O CARE FACILIT<br>550<br>YORK)   | Y 12/31/2014   | 365 Days Settled   | d  | Title 18/19 CR Beds 280 POS E  Key Performana   | eds 280<br>ce Ind.                                    |
| NASSAU EXTENDED<br>HEMPSTEAD, NY 11<br>NASSAU<br>TRAVELERS (NEW Y  | O CARE FACILIT<br>550<br>YORK)<br>Sheet  | Y 12/31/2014   | ·  | d  | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate  | seds 280<br><b>ce Ind.</b><br>95.5%                   |
| NASSAU EXTENDED HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW ) Balance S   | O CARE FACILIT<br>550<br>YORK)<br>Sheet  | Y 12/31/2014<br>Income   | Statement  |  | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay   | seds 280<br><b>ce Ind.</b><br>95.5%<br>198.4          |
| NASSAU EXTENDED HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets  | O CARE FACILIT<br>550<br>YORK)<br>Sheet<br>8,773,080   | Y 12/31/2014  Income  Total Charges  | • <b>Statement</b><br>34,380,917                         | 0.0%                                     | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay Average Wages   | seds 280<br><b>ce Ind.</b><br>95.5%<br>198.4<br>21.85 |
| NASSAU EXTENDED HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | O CARE FACILIT<br>550<br>YORK)<br>Sheet<br>8,773,080<br>1,370,261  | Income Total Charges Contract Allowance  | <b>Statement</b> 34,380,917 0                            | 0.0%<br>100.0%                           | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 95.5%<br>198.4<br>21.85<br>93.4%                      |
| NASSAU EXTENDED HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | O CARE FACILIT<br>550<br>YORK)<br>Sheet<br>8,773,080<br>1,370,261<br>16,726,162                            | Income Total Charges Contract Allowance Operating Revenue                                    | 2 <b>Statement</b> 34,380,917 0 34,380,917               | 0.0%<br>100.0%<br>90.0%                  | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 95.5%<br>198.4<br>21.85<br>93.4%<br>0.3%              |
| NASSAU EXTENDED HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | O CARE FACILIT<br>550<br>YORK)<br>Sheet<br>8,773,080<br>1,370,261<br>16,726,162<br>26,869,503              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 2 <b>Statement</b> 34,380,917 0 34,380,917 30,958,809    | 0.0%<br>100.0%<br>90.0%<br>10.0%         | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 95.5%<br>198.4<br>21.85<br>93.4%<br>0.3%              |
| NASSAU EXTENDED HEMPSTEAD, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | O CARE FACILIT<br>550<br>YORK)<br>Sheet<br>8,773,080<br>1,370,261<br>16,726,162<br>26,869,503<br>5,914,176 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 34,380,917<br>0<br>34,380,917<br>30,958,809<br>3,422,108 | 0.0%<br>100.0%<br>90.0%<br>10.0%<br>0.7% | Title 18/19 CR Beds 280 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.5%<br>198.4<br>21.85<br>93.4%<br>0.3%<br>1.5       |

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

| 335351 NATHAN L   | ITTAUER HOSP   | ITAL NURSING   |  |   |  |   |
|---|--|--|--|---|--|---|
| NATHAN LITTAUER   | HOSPITAL NUR   | SING Cost Repor  | t not filed.   |   | Title 18/19  |   |
| GLOVERSVILLE, NY  | 12078  |  |  |   | CR Beds 0 POS  | Beds 84   |
| FULTON  |  |  |  |   | Key Performan  | ace Ind.  |
| NATIONAL GOVERN   | IMENT SERVICE  | ES   |  |   | Occupancy Rate   | 0.0%  |
| Balance S   | heet   | Income Statement   |  | Length of Stay                            |  |   |
| Current Assets  | 0  | Total Charges  | 0  |   | Average Wages  |   |
| Fixed Assets  | 0  | Contract Allowance   | 0  | 0.0%                                      | Skilled Nursing  | 0.0%  |
| Other Assets  | 0  | Operating Revenue  | 0  | 0.0%                                      | Ancillary Service  | 0.0%  |
| Total Assets  | 0  | Operating Expense  | 0  | 0.0%                                      | Current Ratio  |   |
| Current Liabilities   | 0  | Operating Margin   | 0  | 0.0%                                      | Days to Collect  |   |
| Long Term Liabilities   | 0  | Other Income   | 0  | 0.0%                                      | Avg Payment Days   | i   |
| Total Equity  | 0  | Other Expense  | 0  | 0.0%                                      | Depreciation Rate  | 0.0%  |
| Total Liab. and Equity  | 0  | Net Profit or Loss   | 0  | 0.0%                                      | Return on Equity   | 0.0%  |
| 335674 NESCONSI   |  |  |  |   |  |   |
| 000014  | ET CENTER FOI  | R NURSING AND RE   | HABILITATION   |   | Proprietary - Partners   | hip   |
| NESCONSET CENTER REHABILITATION   |  |  | HABILITATION  365 Days Submi   | tted                                      | Proprietary - Partners  Title 18/19  | hip   |
| NESCONSET CENTE   | ER FOR NURSIN  |  |  | itted                                     |  |   |
| NESCONSET CENTE<br>REHABILITATION   | ER FOR NURSIN  |  |  | itted                                     | Title 18/19  | Beds 240  |
| NESCONSET CENTE<br>REHABILITATION<br>NESCONSET, NY 11   | ER FOR NURSIN<br>767   |  |  | itted                                     | Title 18/19 CR Beds 240 POS  | Beds 240  |
| NESCONSET CENTE<br>REHABILITATION<br>NESCONSET, NY 11<br>SUFFOLK  | ER FOR NURSIN<br>767<br>YORK)  | NG AND 12/31/2014  |  | itted                                     | Title 18/19  CR Beds 240 POS  Key Performan  | Beds 240  |
| NESCONSET CENTER REHABILITATION NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y   | ER FOR NURSIN<br>767<br>YORK)<br>Sheet   | NG AND 12/31/2014  | 365 Days Submi   | itted                                     | Title 18/19  CR Beds 240 POS  Key Performan  Occupancy Rate  | Beds 240  ace Ind.  90.6%                       |
| NESCONSET CENTER REHABILITATION NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y   | ER FOR NURSIN<br>767<br>YORK)<br>Sheet   | NG AND 12/31/2014  | 365 Days Submi   |   | Title 18/19  CR Beds 240 POS  Key Performan  Occupancy Rate  Length of Stay  | Beds 240  ace Ind.  90.6%  187.1                |
| NESCONSET CENTER REHABILITATION NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets  | ER FOR NURSIN<br>767<br>YORK)<br>Sheet<br>5,797,925  | NG AND 12/31/2014  Income  Total Charges   | 365 Days Submi  Statement 43,410,686   | 17.1%                                     | Title 18/19  CR Beds 240 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages   | Beds 240  ace Ind.  90.6%  187.1  21.68         |
| NESCONSET CENTER REHABILITATION NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | ER FOR NURSIN<br>767<br>YORK)<br>Sheet<br>5,797,925<br>1,954,240   | Income Total Charges Contract Allowance  | 365 Days Submi  Statement 43,410,686 7,436,458                                       | 17.1%<br>82.9%                            | Title 18/19  CR Beds 240 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | Beds 240  Pace Ind.  90.6%  187.1  21.68  72.6% |
| NESCONSET CENTER REHABILITATION NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | ER FOR NURSIN<br>767<br>YORK)<br>Sheet<br>5,797,925<br>1,954,240<br>4,166,793                            | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Submi  Statement 43,410,686 7,436,458 35,974,228                            | 17.1%<br>82.9%<br>105.0%                  | Title 18/19  CR Beds 240 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | Beds 240  90.6% 187.1 21.68 72.6% 8.4%          |
| NESCONSET CENTER REHABILITATION NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | ER FOR NURSIN<br>767<br>YORK)<br>Sheet<br>5,797,925<br>1,954,240<br>4,166,793<br>11,918,958              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Submi  Statement 43,410,686 7,436,458 35,974,228 37,774,161                 | 17.1%<br>82.9%<br>105.0%<br>-5.0%         | Title 18/19  CR Beds 240 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | Beds 240 90.6% 187.1 21.68 72.6% 8.4% 0.8       |
| NESCONSET CENTER REHABILITATION NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | FR FOR NURSIN<br>767<br>YORK)<br>Sheet<br>5,797,925<br>1,954,240<br>4,166,793<br>11,918,958<br>7,495,082 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Submi  Statement  43,410,686  7,436,458  35,974,228  37,774,161  -1,799,933 | 17.1%<br>82.9%<br>105.0%<br>-5.0%<br>1.0% | Title 18/19  CR Beds 240 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | Beds 240 90.6% 187.1 21.68 72.6% 8.4% 0.8       |

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

| 335131 NEW CARL        | TON REHAB &   | NURSING CENTER     |                  |        | Proprietary - Corporation | n             |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|---------------|
| NEW CARLTON REF        | HAB & NURSING | 12/31/2014         | 365 Days Settled |        | Title 18/19               |               |
| BROOKLYN, NY 112       | 38            |                    |                  |        | CR Beds 148 POS B         | eds 148       |
| KINGS                  |               |                    |                  |        | Key Performana            | ce Ind.       |
| TRAVELERS (NEW         | YORK)         |                    |                  |        | Occupancy Rate            | 91.6%         |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay            | 315.1         |
| Current Assets         | 7,631,880     | Total Charges      | 17,189,168       |        | Average Wages             | 23.51         |
| Fixed Assets           | 475,857       | Contract Allowance | 3,962,003        | 23.0%  | Skilled Nursing           | 96.8%         |
| Other Assets           | 0             | Operating Revenue  | 13,227,165       | 77.0%  | Ancillary Service         | 3.2%          |
| Total Assets           | 8,107,737     | Operating Expense  | 13,113,809       | 99.1%  | Current Ratio             | 4.0           |
| Current Liabilities    | 1,904,014     | Operating Margin   | 113,356          | 0.9%   | Days to Collect           | 203.2         |
| Long Term Liabilities  | 6,214,962     | Other Income       | 251,651          | 1.9%   | Avg Payment Days          | 38.2          |
| Total Equity           | -11,239       | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 134.9%        |
| Total Liab. and Equity | 8,107,737     | Net Profit or Loss | 365,007          | 2.8%   | Return on Equity          | -<br>3,247.7% |
| 335517 NEW EAST        | SIDE NURSING  | HOME               |                  |        | Proprietary - Partnershi  | p             |
| NEW EAST SIDE NU       | IRSING HOME   | 12/31/2014         | 365 Days Settled |        | Title 18/19               |               |
| NEW YORK, NY 100       | 02            |                    |                  |        | CR Beds 58 POS B          | eds 58        |
| NEW YORK               |               |                    |                  |        | Key Performana            | ce Ind.       |
| NATIONAL GOVERN        | MENT SERVICE  | ES .               |                  |        | Occupancy Rate            | 95.6%         |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay            | 316.3         |
| Current Assets         | 1,038,582     | Total Charges      | 8,404,007        |        | Average Wages             | 21.36         |
| Fixed Assets           | 397,112       | Contract Allowance | 2,665,832        | 31.7%  | Skilled Nursing           | 100.0%        |
| Other Assets           | 184,444       | Operating Revenue  | 5,738,175        | 68.3%  | Ancillary Service         | 0.0%          |
| Total Assets           | 1,620,138     | Operating Expense  | 5,748,818        | 100.2% | Current Ratio             | 0.9           |
| Current Liabilities    | 1,203,979     | Operating Margin   | -10,643          | -0.2%  | Days to Collect           | 31.8          |
| Long Term Liabilities  | 0             | Other Income       | 519              | 0.0%   | Avg Payment Days          | 65.5          |
| Total Equity           | 416,159       | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 50.4%         |
| Total Liab. and Equity | 1,620,138     | Net Profit or Loss | (10,124)         | -0.2%  | Return on Equity          | -2.4%         |
| Total Liab. and Equity | 1,0=0,100     |                    | ( : = , : = : )  |        | rectain on Equity         | 2.170         |

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

| 335299 NEW GLEN   | I OAKS N H   |  |  |                                   | Proprietary - Individual  |  |
|---|--|--|--|-----------------------------------|---|--|
| NEW GLEN OAKS N   | Н  | 12/31/2014   | 365 Days Settled   |                                   | Title 18/19   |  |
| GLEN OAKS, NY 110   | 004  |  |  |                                   | CR Beds 60 POS E  | Beds 60  |
| QUEENS  |  |  |  |                                   | Key Performana  | ce Ind.  |
| TRAVELERS (NEW '  | YORK)  |  |  |                                   | Occupancy Rate  | 97.5%  |
| Balance S   | Sheet  | Income   | Statement  |                                   | Length of Stay  | 485.3  |
| Current Assets  | 1,793,177  | Total Charges  | 7,550,031  |                                   | Average Wages   | 24.06  |
| Fixed Assets  | 603,145  | Contract Allowance   | 1,161,822  | 15.4%                             | Skilled Nursing   | 100.0%   |
| Other Assets  | 10,615   | Operating Revenue  | 6,388,209  | 84.6%                             | Ancillary Service   | 0.0%   |
| Total Assets  | 2,406,937  | Operating Expense  | 5,947,529  | 93.1%                             | Current Ratio   | 1.8  |
| Current Liabilities   | 990,576  | Operating Margin   | 440,680  | 6.9%                              | Days to Collect   | 61.6   |
| Long Term Liabilities   | 1,049,299  | Other Income   | 893  | 0.0%                              | Avg Payment Days  | 49.4   |
| Total Equity  | 367,062  | Other Expense  | 0  | 0.0%                              | Depreciation Rate   | 30.1%  |
| Total Liab. and Equity  | 2,406,937  | Net Profit or Loss   | 441,573  | 6.9%                              | Return on Equity  | 120.3%   |
|   |  |  |  |                                   |   |  |
| 335461 NEW GOU  | VERNEUR HOSE   | PITAL S N F  |  |                                   | Nonprofit - Church  |  |
| 335461 NEW GOUVERNEUR   |  |  | 365 Days Settled   |                                   | Nonprofit - Church Title 18/19  |  |
|   | R HOSPITAL S N   |  | 365 Days Settled   |                                   | Title 18/19   | Beds 210   |
| NEW GOUVERNEUF  | R HOSPITAL S N   |  | 365 Days Settled   |                                   | Title 18/19   |  |
| NEW GOUVERNEUF  | R HOSPITAL S N<br>02   | I F 6/30/2014 3  | 365 Days Settled   |                                   | Title 18/19 CR Beds 215 POS E   |  |
| NEW GOUVERNEUF<br>NEW YORK, NY 1000<br>NEW YORK   | R HOSPITAL S N<br>02<br>IMENT SERVICE  | IF 6/30/20143  | 365 Days Settled  Statement  |                                   | Title 18/19 CR Beds 215 POS E  Key Performana   | ce Ind.  |
| NEW GOUVERNEUF<br>NEW YORK, NY 1000<br>NEW YORK<br>NATIONAL GOVERN  | R HOSPITAL S N<br>02<br>IMENT SERVICE  | IF 6/30/20143  |  |                                   | Title 18/19 CR Beds 215 POS B  Key Performana Occupancy Rate  | <b>ce Ind.</b><br>85.0%                                |
| NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S   | R HOSPITAL S N<br>02<br>IMENT SERVICE  | IF 6/30/2014 3<br>ES Income  | Statement  | 52.6%                             | Title 18/19 CR Beds 215 POS E  Key Performana Occupancy Rate Length of Stay   | <b>ce Ind.</b> 85.0% 76.9                              |
| NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets  | R HOSPITAL S N<br>02<br>IMENT SERVICE<br>Sheet<br>-344,198,000                                     | IF 6/30/2014 3 ES Income Total Charges   | • <b>Statement</b><br>157,722,479  |                                   | Title 18/19 CR Beds 215 POS E  Key Performana Occupancy Rate Length of Stay Average Wages   | <b>ce Ind.</b> 85.0% 76.9 31.57                        |
| NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets   | R HOSPITAL S N<br>02<br>IMENT SERVICE<br>Sheet<br>-344,198,000<br>0                                | ES  Income  Total Charges  Contract Allowance  | 2 <b>Statement</b><br>157,722,479<br>83,014,729                                      | 47.4%                             | Title 18/19 CR Beds 215 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 76.9<br>31.57<br>16.3%                                 |
| NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | R HOSPITAL S N<br>02<br>IMENT SERVICE<br>Sheet<br>-344,198,000<br>0                                | F 6/30/2014 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue                              | 2 <b>Statement</b> 157,722,479 83,014,729 74,707,750                                 | 47.4%<br>148.8%                   | Title 18/19 CR Beds 215 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 76.9<br>31.57<br>16.3%<br>0.0%                         |
| NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | R HOSPITAL S N<br>02<br>IMENT SERVICE<br>Sheet<br>-344,198,000<br>0<br>-344,198,000                | ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                          | 2 <b>Statement</b> 157,722,479 83,014,729 74,707,750 111,145,185                     | 47.4%<br>148.8%<br>-48.8%         | Title 18/19 CR Beds 215 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 76.9<br>31.57<br>16.3%<br>0.0%<br>(1.8)                |
| NEW GOUVERNEUR NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | R HOSPITAL S N<br>02<br>IMENT SERVICE<br>Sheet<br>-344,198,000<br>0<br>-344,198,000<br>187,289,000 | IF 6/30/2014 3  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement<br>157,722,479<br>83,014,729<br>74,707,750<br>111,145,185<br>-36,437,435 | 47.4%<br>148.8%<br>-48.8%<br>7.0% | Title 18/19 CR Beds 215 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind.  85.0%  76.9  31.57  16.3%  0.0%  (1.8)  120.5 |

**All Providers** 

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

| 335165 NEW SURF   | SIDE NURSING  |  | Proprietary - Partnershi                                       | р                              |   |   |
|---|---|--|--|--------------------------------|---|---|
| NEW SURFSIDE NU   | RSING HOME  | 12/31/2014   | 365 Days Settled   |                                | Title 18/19   |   |
| FAR ROCKAWAY, N   | Y 11691   |  |  |                                | CR Beds 183 POS B   | eds 183                                   |
| QUEENS  |   |  |  |                                | Key Performana  | ce Ind.                                   |
| TRAVELERS (NEW '  | YORK)   |  | Occupancy Rate   | 95.5%                          |   |   |
| Balance S   | heet  | Income   | Statement  |                                | Length of Stay  | 442.8                                     |
| Current Assets  | 5,818,645   | Total Charges  | 25,621,987   |                                | Average Wages   | 22.83                                     |
| Fixed Assets  | 1,844,382   | Contract Allowance   | 9,780,295  | 38.2%                          | Skilled Nursing   | 95.9%                                     |
| Other Assets  | 5,753,491   | Operating Revenue  | 15,841,692   | 61.8%                          | Ancillary Service   | 0.0%                                      |
| Total Assets  | 13,416,518  | Operating Expense  | 16,093,590   | 101.6%                         | Current Ratio   | 1.2                                       |
| Current Liabilities   | 4,800,967   | Operating Margin   | -251,898   | -1.6%                          | Days to Collect   | 63.7                                      |
| Long Term Liabilities   | 18,732,966  | Other Income   | 127,136  | 0.8%                           | Avg Payment Days  | 60.6                                      |
| Total Equity  | -10,117,415   | Other Expense  | 0  | 0.0%                           | Depreciation Rate   | 31.6%                                     |
| Total Liab. and Equity  | 13,416,518  | Net Profit or Loss   | (124,762)  | -0.8%                          | Return on Equity  | 1.2%                                      |
| 335372 NEW VAND   | DERBILT REHA  | B AND CARE CENTE   | R  |                                | Proprietary - Corporatio  | n   |
| NEW VANDERBILT I  | REHAB AND CA  | RE 12/31/2014  | 365 Days Settled   |                                | Title 18/19   |   |
|   |   |  | •  |                                |   |   |
| STATEN ISLAND, N  | 7 10304   |  | ·  |                                | CR Beds 320 POS B   | eds 320                                   |
| STATEN ISLAND, NY<br>RICHMOND   | Ý 10304   |  | ·  |                                | CR Beds 320 POS B   |   |
|   |   | ≣S   |  |                                |   |   |
| RICHMOND  | NMENT SERVICE   |  | Statement  |                                | Key Performana  | ce Ind.                                   |
| RICHMOND  NATIONAL GOVERN   | NMENT SERVICE   |  | Statement 43,572,680   |                                | Key Performana<br>Occupancy Rate  | ce Ind.<br>90.4%                          |
| RICHMOND  NATIONAL GOVERN  Balance S  | NMENT SERVICE   | Income   |  | 21.9%                          | Key Performana<br>Occupancy Rate<br>Length of Stay  | 90.4%<br>124.1                            |
| RICHMOND  NATIONAL GOVERN  Balance S  Current Assets  | NMENT SERVICE<br>Sheet<br>7,369,229                         | Income<br>Total Charges  | 43,572,680   |                                | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | 90.4%<br>124.1<br>23.89                   |
| RICHMOND  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | NMENT SERVICE<br>Sheet<br>7,369,229<br>3,180,871            | Income Total Charges Contract Allowance  | 43,572,680<br>9,544,018  | 78.1%                          | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing  | 90.4%<br>124.1<br>23.89<br>100.0%         |
| RICHMOND  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | NMENT SERVICE<br>Sheet<br>7,369,229<br>3,180,871<br>832,119 | Income Total Charges Contract Allowance Operating Revenue                                    | 43,572,680<br>9,544,018<br>34,028,662                          | 78.1%<br>97.3%                 | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing<br>Ancillary Service                                     | 90.4%<br>124.1<br>23.89<br>100.0%<br>0.0% |
| RICHMOND  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 7,369,229<br>3,180,871<br>832,119<br>11,382,219             | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 43,572,680<br>9,544,018<br>34,028,662<br>33,095,718            | 78.1%<br>97.3%<br>2.7%         | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing<br>Ancillary Service<br>Current Ratio                    | 90.4% 124.1 23.89 100.0% 0.0% 0.8         |
| RICHMOND  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 7,369,229 3,180,871 832,119 11,382,219 9,448,344            | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 43,572,680<br>9,544,018<br>34,028,662<br>33,095,718<br>932,944 | 78.1%<br>97.3%<br>2.7%<br>0.2% | Key Performana<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing<br>Ancillary Service<br>Current Ratio<br>Days to Collect | 90.4% 124.1 23.89 100.0% 0.0% 0.8 54.3    |

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

| 335838 NEW YORK (  | CENTER FOR                          | REHAB AND NURSIN   | IG  |                      | Proprietary - Other   |                     |
|--|-------------------------------------|--|---|----------------------|---|---------------------|
| NEW YORK CENTER I  | FOR REHAB A                         | .ND 12/31/2014   | 365 Days Settled                                |                      | Title 18/19   |                     |
| ASTORIA, NY 11102  |                                     |  |   |                      | CR Beds 280 POS E   | Beds 280            |
| QUEENS   |                                     |  |   |                      | Key Performana  | ce Ind.             |
| NATIONAL GOVERNM   | MENT SERVICE                        | ES   |   |                      | Occupancy Rate  | 95.2%               |
| Balance Sho  | eet                                 | Income   | Statement                                       |                      | Length of Stay  | 126.8               |
| Current Assets   | 9,684,927                           | Total Charges  | 41,043,832                                      |                      | Average Wages   | 21.03               |
| ixed Assets  | 56,213,273                          | Contract Allowance   | 6,211,550                                       | 15.1%                | Skilled Nursing   | 100.0%              |
| Other Assets   | 6,521                               | Operating Revenue  | 34,832,282                                      | 84.9%                | Ancillary Service   | 0.0%                |
| otal Assets  | 65,904,721                          | Operating Expense  | 33,613,174                                      | 96.5%                | Current Ratio   | 1.7                 |
| Current Liabilities  | 5,690,283                           | Operating Margin   | 1,219,108                                       | 3.5%                 | Days to Collect   | 79.2                |
| ong Term Liabilities   | 52,673,454                          | Other Income   | 430,733   | 1.2%                 | Avg Payment Days  | 27.8                |
| otal Equity  | 7,540,984                           | Other Expense  | 0   | 0.0%                 | Depreciation Rate   | 5.9%                |
| otal Liab. and Equity  | 65,904,721                          | Net Profit or Loss   | 1,649,841                                       | 4.7%                 | Return on Equity  | 21.9%               |
|  |                                     |  |   |                      |   |                     |
| 335862 NEW YORK I  | HOSPITIAL ME                        | ED CTR T C U   |   |                      |   |                     |
| 35862 NEW YORK I   |                                     |  | t not filed.                                    |                      | Title 18 Only   |                     |
|  |                                     |  | t not filed.                                    |                      | •   | Beds 16             |
| NEW YORK HOSPITIA  |                                     |  | t not filed.                                    |                      | •   |                     |
| NEW YORK HOSPITIA<br>FLUSHING, NY 11355  | L MED CTR T                         | C U Cost Repor   | t not filed.                                    |                      | CR Beds 0 POS E   | ce Ind.             |
| NEW YORK HOSPITIA<br>FLUSHING, NY 11355<br>QUEENS  | AL MED CTR T                        | C U Cost Repor   | t not filed.                                    |                      | CR Beds 0 POS E   | ce Ind.             |
| NEW YORK HOSPITIA<br>FLUSHING, NY 11355<br>QUEENS<br>NATIONAL GOVERNIV   | AL MED CTR T<br>MENT SERVICE<br>eet | C U Cost Repor   |   |                      | CR Beds 0 POS E  Key Performana  Occupancy Rate   | ce Ind.             |
| NEW YORK HOSPITIA<br>FLUSHING, NY 11355<br>QUEENS<br>NATIONAL GOVERNIV<br>Balance She  | AL MED CTR T<br>MENT SERVICE<br>eet | C U Cost Repor   | Statement                                       | 0.0%                 | CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay   | <b>ce Ind.</b> 0.0% |
| NEW YORK HOSPITIA<br>FLUSHING, NY 11355<br>QUEENS<br>NATIONAL GOVERNM<br>Balance Sho   | AL MED CTR T  MENT SERVICE  eet  0  | C U Cost Repor   | Statement 0                                     |                      | CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | <b>ce Ind.</b> 0.0% |
| NEW YORK HOSPITIA<br>FLUSHING, NY 11355<br>QUEENS<br>NATIONAL GOVERNM<br>Balance Sho<br>Current Assets   | MENT SERVICE  eet  0                | C U Cost Repor   | Statement 0                                     | 0.0%                 | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | <b>ce Ind.</b> 0.0% |
| NEW YORK HOSPITIA<br>FLUSHING, NY 11355<br>QUEENS<br>NATIONAL GOVERNM<br>Balance Sho<br>Current Assets<br>Fixed Assets<br>Other Assets             | MENT SERVICE eet  0 0               | C U Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | Statement  0 0 0                                | 0.0%                 | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | <b>ce Ind.</b> 0.0% |
| NEW YORK HOSPITIAN FLUSHING, NY 11355 QUEENS NATIONAL GOVERNM Balance Shourrent Assets Fixed Assets Other Assets Total Assets                      | MENT SERVICE eet  0 0 0             | C U Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                     | Statement 0 0 0 0 0 0 0                         | 0.0%<br>0.0%<br>0.0% | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | <b>ce Ind.</b> 0.0% |
| NEW YORK HOSPITIA FLUSHING, NY 11355 QUEENS NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | MENT SERVICE eet  0 0 0 0           | C U Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0%<br>0.0%<br>0.0% | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect |                     |
| NEW YORK HOSPITIA FLUSHING, NY 11355 QUEENS NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | MENT SERVICE eet  0 0 0 0           | C U Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0%<br>0.0%<br>0.0% | CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect |                     |

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

| 335219 NEWARK N   | MANOR NURSIN   | IG HOME   |   |  | Proprietary - Corporation  | on   |
|---|--|---|---|--|--|--|
| NEWARK MANOR N  | URSING HOME  | 12/31/2014  | 365 Days Settled  |  | Title 18/19  |  |
| NEWARK, NY 14513  |  |   |   |  | CR Beds 0 POS I  | Beds 60  |
| WAYNE   |  |   |   |  | Key Performana   | ice Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE  | ES  |   |  | Occupancy Rate   | 0.0%   |
| Balance S   | heet   | Income  | Statement   |  | Length of Stay   |  |
| Current Assets  | 0  | Total Charges   | 0   |  | Average Wages  |  |
| Fixed Assets  | 0  | Contract Allowance  | 0   | 0.0%                                       | Skilled Nursing  | 0.0%   |
| Other Assets  | 0  | Operating Revenue   | 0   | 0.0%                                       | Ancillary Service  | 0.0%   |
| Total Assets  | 0  | Operating Expense   | 0   | 0.0%                                       | Current Ratio  |  |
| Current Liabilities   | 0  | Operating Margin  | 0   | 0.0%                                       | Days to Collect  |  |
| Long Term Liabilities   | 0  | Other Income  | 0   | 0.0%                                       | Avg Payment Days   |  |
| Total Equity  | 0  | Other Expense   | 0   | 0.0%                                       | Depreciation Rate  | 0.0%   |
| •   |  | Net Profit or Loss  |   | 0.00/                                      | Data and English   | 0.0%   |
| Total Liab. and Equity  | 0  | Net Profit of Loss  | 0   | 0.0%                                       | Return on Equity   | 0.076  |
| -   |  | EALTH CARE CENTE  |   | 0.0%                                       | Proprietary - Corporation  |  |
| -   | REHAB AND H  | EALTH CARE CENTE  |   |  |  |  |
| 335481 NEWFANE NEWFANE REHAB A  | REHAB AND HI   | EALTH CARE CENTE  | ER CORP.  |  | Proprietary - Corporation  | on   |
| 335481 NEWFANE NEWFANE REHAB A CENTER CORP.   | REHAB AND HI   | EALTH CARE CENTE  | ER CORP.  |  | Proprietary - Corporation Title 18/19  | on<br>Beds 175   |
| 335481 NEWFANE  NEWFANE REHAB A CENTER CORP.  NEWFANE, NY 14108   | REHAB AND HI   | EALTH CARE CENTE  | ER CORP.  |  | Proprietary - Corporation Title 18/19 CR Beds 175 POS B  | on<br>Beds 175   |
| 335481 NEWFANE  NEWFANE REHAB A CENTER CORP.  NEWFANE, NY 14108  NIAGARA  | REHAB AND HI  AND HEALTH CA  8  IMENT SERVICE  | EALTH CARE CENTE  ARE 12/31/2014  | ER CORP.  |  | Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  | on<br>Beds 175<br>ace Ind.                                   |
| 335481 NEWFANE  NEWFANE REHAB A CENTER CORP.  NEWFANE, NY 14108  NIAGARA  NATIONAL GOVERN   | REHAB AND HI  AND HEALTH CA  8  IMENT SERVICE  | EALTH CARE CENTE  ARE 12/31/2014  | ER CORP.  365 Days Settled  |  | Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  | Don<br>Beds 175<br>Ice Ind.<br>82.9%<br>167.0                |
| 335481 NEWFANE  NEWFANE REHAB A CENTER CORP.  NEWFANE, NY 14108  NIAGARA  NATIONAL GOVERN  Balance S  | REHAB AND HI  AND HEALTH CA  8  IMENT SERVICE Cheet  1,417,361   | EALTH CARE CENTE  ARE 12/31/2014  ES  Income  | ER CORP.  365 Days Settled  |  | Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay  | on<br>Beds 175<br>ace Ind.<br>82.9%                          |
| 335481 NEWFANE  NEWFANE REHAB A CENTER CORP.  NEWFANE, NY 14108  NIAGARA  NATIONAL GOVERN  Balance S  Current Assets  | REHAB AND HI  AND HEALTH CA  8  IMENT SERVICE Cheet  1,417,361   | EALTH CARE CENTE  ARE 12/31/2014  ES  Income  Total Charges   | ER CORP.  365 Days Settled  Statement  14,329,624   | 31.5%                                      | Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | Beds 175 ace Ind. 82.9% 167.0 17.19                          |
| 335481 NEWFANE  NEWFANE REHAB A CENTER CORP.  NEWFANE, NY 14108  NIAGARA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | REHAB AND HISTORY  ND HEALTH CA  MENT SERVICE  Cheet  1,417,361  409,622   | EALTH CARE CENTE  ARE 12/31/2014  ES  Income  Total Charges  Contract Allowance   | ER CORP.  365 Days Settled  Statement  14,329,624  4,508,568                                    | 31.5%<br>68.5%                             | Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | Beds 175 ace Ind. 82.9% 167.0 17.19 100.0%                   |
| 335481 NEWFANE  NEWFANE REHAB A CENTER CORP.  NEWFANE, NY 14108  NIAGARA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | REHAB AND HISTORY  ND HEALTH CA  IMENT SERVICE  Theet  1,417,361  409,622  68,809  | EALTH CARE CENTE  ARE 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | ER CORP.  365 Days Settled  Statement  14,329,624  4,508,568  9,821,056                         | 31.5%<br>68.5%<br>112.7%                   | Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | Beds 175 ace Ind. 82.9% 167.0 17.19 100.0% 0.0%              |
| 335481 NEWFANE  NEWFANE REHAB A CENTER CORP.  NEWFANE, NY 14108  NIAGARA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | REHAB AND HI<br>AND HEALTH CA<br>8<br>IMENT SERVICE<br>theet<br>1,417,361<br>409,622<br>68,809<br>1,895,792              | EALTH CARE CENTE  ARE 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | ER CORP.  365 Days Settled  Statement  14,329,624  4,508,568  9,821,056  11,067,324             | 31.5%<br>68.5%<br>112.7%<br>-12.7%         | Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | Don Beds 175 Bee Ind. 82.9% 167.0 17.19 100.0% 0.0% 0.2      |
| 335481 NEWFANE  NEWFANE REHAB A CENTER CORP.  NEWFANE, NY 14108  NIAGARA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | REHAB AND HI<br>AND HEALTH CA<br>8<br>IMENT SERVICE<br>theet<br>1,417,361<br>409,622<br>68,809<br>1,895,792<br>6,955,534 | EALTH CARE CENTE  ARE 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | ER CORP.  365 Days Settled  Statement  14,329,624  4,508,568  9,821,056  11,067,324  -1,246,268 | 31.5%<br>68.5%<br>112.7%<br>-12.7%<br>3.5% | Proprietary - Corporation  Title 18/19  CR Beds 175 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | Don Beds 175 RCE Ind. 82.9% 167.0 17.19 100.0% 0.0% 0.2 30.4 |

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

| 335164 NIAGARA I   | LUTHERAN HOI                             | ME & REHABILITATIO  | ON CENTER, INC                                   |                                  | Proprietary - Individual  |                                       |
|--|--|---|--|----------------------------------|---|---------------------------------------|
| NIAGARA LUTHERA<br>REHABILITATION CI                       |  | 12/31/2014  | 365 Days Settled                                 |                                  | Title 18/19   |                                       |
| BUFFALO, NY 14208  | }  |   |  |                                  | CR Beds 0 POS Be  | eds 173                               |
| ERIE   |  |   |  |                                  | Key Performanad   | e Ind.                                |
| NATIONAL GOVERN  | IMENT SERVIC                             | ES  |  |                                  | Occupancy Rate  | 0.0%                                  |
| Balance S  | heet                                     | Income  | Statement  |                                  | Length of Stay  |                                       |
| Current Assets   | 0  | Total Charges   | 0  |                                  | Average Wages   |                                       |
| Fixed Assets   | 0  | Contract Allowance  | 0  | 0.0%                             | Skilled Nursing   | 0.0%                                  |
| Other Assets   | 0  | Operating Revenue   | 0  | 0.0%                             | Ancillary Service   | 0.0%                                  |
| Total Assets   | 0  | Operating Expense   | 0  | 0.0%                             | Current Ratio   |                                       |
| Current Liabilities  | 0  | Operating Margin  | 0  | 0.0%                             | Days to Collect   |                                       |
| Long Term Liabilities                                      | 0  | Other Income  | 0  | 0.0%                             | Avg Payment Days  |                                       |
| Total Equity   | 0  | Other Expense   | 0  | 0.0%                             | Depreciation Rate   | 0.0%                                  |
| Total Liab. and Equity                                     | 0  | Net Profit or Loss  | 0  | 0.0%                             | Return on Equity  | 0.0%                                  |
| 335742 NIAGARA I   | REHABILITATIO                            | ON AND NURSING CE   | NTER   |                                  | Proprietary - Corporation                                       | 1                                     |
| NIAGARA REHABILI<br>CENTER                                 | TATION AND NU                            | JRSING 12/31/2014   | 365 Days Settled                                 |                                  | Title 18/19   |                                       |
| NIAGARA FALLS, N   | ′ 14301                                  |   |  |                                  | CR Beds 160 POS Be  | eds 160                               |
| NIAGARA  |  |   |  |                                  | Key Performanad   | e Ind.                                |
| NATIONAL GOVERN  | IMENT SERVIC                             | ES  |  |                                  | Occupancy Rate  | 93.9%                                 |
| Balance S  | heet                                     | Income  | Statement  |                                  | Length of Stay  | 285.6                                 |
| Current Assets   |  | Tatal Obarras   | 14 500 705                                       |                                  | Average Wages   | 205.0                                 |
|  | 1,992,071                                | Total Charges   | 14,533,705                                       |                                  |   | 16.92                                 |
| Fixed Assets   | 1,992,071<br>1,141,140                   | Contract Allowance  | 3,645,439  | 25.1%                            | Skilled Nursing   |                                       |
|  |  | G   |  |                                  |   | 16.92                                 |
| Fixed Assets   | 1,141,140                                | Contract Allowance  | 3,645,439  | 74.9%                            | Skilled Nursing   | 16.92<br>90.7%                        |
| Fixed Assets<br>Other Assets                               | 1,141,140                                | Contract Allowance Operating Revenue                                    | 3,645,439  | 74.9%<br>100.2%                  | Skilled Nursing Ancillary Service                               | 16.92<br>90.7%<br>9.3%                |
| Fixed Assets Other Assets Total Assets                     | 1,141,140<br>0<br>3,133,211              | Contract Allowance Operating Revenue Operating Expense                  | 3,645,439<br>10,888,266<br>10,908,594            | 74.9%<br>100.2%<br>-0.2%         | Skilled Nursing Ancillary Service Current Ratio                 | 16.92<br>90.7%<br>9.3%<br>1.3         |
| Fixed Assets Other Assets Total Assets Current Liabilities | 1,141,140<br>0<br>3,133,211<br>1,500,478 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 3,645,439<br>10,888,266<br>10,908,594<br>-20,328 | 74.9%<br>100.2%<br>-0.2%<br>0.2% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 16.92<br>90.7%<br>9.3%<br>1.3<br>54.0 |

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

| 335649 NORTH GATE   | E HEALTH CA   | RE FACILITY  |                                      |                              | Proprietary - Corporat   | ion                                  |
|---|---|--|--------------------------------------|------------------------------|--|--------------------------------------|
| NORTH GATE HEALTH   | H CARE FACIL  | ITY 12/31/2014 36  | 65 Days Settled                      |                              | Title 18/19  |                                      |
| NORTH TONAWANDA,  | , NY 14120  |  |                                      |                              | CR Beds 0 POS  | Beds 200                             |
| NIAGARA   |   |  |                                      |                              | Key Performan  | ace Ind.                             |
| NATIONAL GOVERNM  | ENT SERVICE   | ES .   |                                      |                              | Occupancy Rate   | 0.0%                                 |
| Balance She   | eet   | Income St  | tatement                             |                              | Length of Stay   |                                      |
| Current Assets  | 0   | Total Charges  | 0                                    |                              | Average Wages  |                                      |
| Fixed Assets  | 0   | Contract Allowance   | 0                                    | 0.0%                         | Skilled Nursing  | 0.0%                                 |
| Other Assets  | 0   | Operating Revenue  | 0                                    | 0.0%                         | Ancillary Service  | 0.0%                                 |
| Total Assets  | 0   | Operating Expense  | 0                                    | 0.0%                         | Current Ratio  |                                      |
| Current Liabilities   | 0   | Operating Margin   | 0                                    | 0.0%                         | Days to Collect  |                                      |
| Long Term Liabilities   | 0   | Other Income   | 0                                    | 0.0%                         | Avg Payment Days   |                                      |
| Total Equity  | 0   | Other Expense  | 0                                    | 0.0%                         | Depreciation Rate  | 0.0%                                 |
|   |   |  |                                      |                              |  | 0.00/                                |
| Total Liab. and Equity  | 0   | Net Profit or Loss   | 0                                    | 0.0%                         | Return on Equity   | 0.0%                                 |
|   |   | Net Profit or Loss ———————————————————————————————————   |                                      | 0.0%                         | Return on Equity   | 0.0%                                 |
|   | RE - LIJ STE  | RN FAMILY CTR FOR R  | REHAB                                | 0.0%                         | Return on Equity  Title 18/19  | 0.0%                                 |
| 335702 NORTH SHORE - LIJS   | RE - L I J STE  | RN FAMILY CTR FOR R  | REHAB                                | 0.0%                         | Title 18/19  | 0.0%<br>Beds 256                     |
| 335702 NORTH SHORE - LIJS FOR REHAB   | RE - L I J STE  | RN FAMILY CTR FOR R  | REHAB                                | 0.0%                         | Title 18/19  | Beds 256                             |
| 335702 NORTH SHORE<br>NORTH SHORE - L I J S<br>FOR REHAB<br>MANHASSET, NY 1103  | RE - L I J STE<br>STERN FAMIL                         | RN FAMILY CTR FOR R  | REHAB                                | 0.0%                         | Title 18/19 CR Beds 0 POS  | Beds 256                             |
| 335702 NORTH SHORE<br>NORTH SHORE - L I J S<br>FOR REHAB<br>MANHASSET, NY 1103<br>NASSAU  | RE - L I J STE STERN FAMIL 30 ENT SERVICE             | RN FAMILY CTR FOR R  | REHAB ot filed.                      | 0.0%                         | Title 18/19  CR Beds 0 POS  Key Performan  | Beds 256<br>ace Ind.                 |
| 335702 NORTH SHORE  NORTH SHORE - L I J S FOR REHAB  MANHASSET, NY 1103  NASSAU  NATIONAL GOVERNM   | RE - L I J STE STERN FAMIL 30 ENT SERVICE             | RN FAMILY CTR FOR R  Y CTR Cost Report no  | REHAB ot filed.                      | 0.0%                         | Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  | Beds 256<br>ace Ind.                 |
| 335702 NORTH SHORE NORTH SHORE - L I J S FOR REHAB MANHASSET, NY 1103 NASSAU NATIONAL GOVERNM Balance She   | RE - L I J STE STERN FAMIL 30 ENT SERVICE             | RN FAMILY CTR FOR R  Y CTR Cost Report no  | REHAB ot filed.                      |                              | Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  | Beds 256<br>ace Ind.                 |
| 335702 NORTH SHORE NORTH SHORE - L I J S FOR REHAB MANHASSET, NY 1103 NASSAU NATIONAL GOVERNM Balance She Current Assets  | RE - L I J STE STERN FAMIL 30 ENT SERVICE set         | RN FAMILY CTR FOR R  Y CTR Cost Report no  S  Income St  Total Charges   | REHAB ot filed.  tatement  0 0       | 0.0%                         | Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages   | Beds 256<br><b>ace Ind.</b><br>0.0%  |
| 335702 NORTH SHORE NORTH SHORE - L I J S FOR REHAB MANHASSET, NY 1103 NASSAU NATIONAL GOVERNM Balance She Current Assets Fixed Assets   | RE - L I J STE STERN FAMIL 30 ENT SERVICE eet 0       | RN FAMILY CTR FOR R  Y CTR Cost Report no  S  Income St  Total Charges  Contract Allowance   | REHAB ot filed.  tatement  0 0       | 0.0%                         | Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | Beds 256<br><b>ace Ind.</b><br>0.0%  |
| 335702 NORTH SHORE NORTH SHORE - L I J S FOR REHAB MANHASSET, NY 1103 NASSAU NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets  | RE - L I J STE STERN FAMIL 30 ENT SERVICE eet 0 0     | RN FAMILY CTR FOR R  Y CTR Cost Report no  S  Income St  Total Charges  Contract Allowance  Operating Revenue  | REHAB ot filed.  tatement  0 0 0     | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | Beds 256<br><b>ace Ind.</b><br>0.0%  |
| 335702 NORTH SHORE NORTH SHORE - L I J S FOR REHAB MANHASSET, NY 1103 NASSAU NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets                               | RE - L I J STE STERN FAMIL 30 ENT SERVICE eet 0 0 0   | RN FAMILY CTR FOR R  Y CTR Cost Report no  S  Income St  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                     | REHAB ot filed.  tatement  0 0 0 0   | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | Beds 256  ace Ind.  0.0%  0.0%  0.0% |
| 335702 NORTH SHORE  NORTH SHORE - L I J S FOR REHAB  MANHASSET, NY 1103  NASSAU  NATIONAL GOVERNM  Balance She  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | RE - L I J STE STERN FAMIL 30 ENT SERVICE eet 0 0 0 0 | RN FAMILY CTR FOR R  LY CTR Cost Report no  ES  Income St  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | REHAB ot filed.  tatement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | Beds 256  ace Ind.  0.0%  0.0%  0.0% |

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

| 335342 NORTH WE   | ESTCHESTER R  | ESTORATIVE THERA  | APY & N C   |                              | Proprietary - Partnershi   | р                                       |
|---|---|---|---|------------------------------|--|---|
| NORTH WESTCHES<br>THERAPY & N C   | STER RESTORA  | TIVE 12/31/2014   | 365 Days Settled  |                              | Title 18/19  |   |
| MOHEGAN LAKE, N   | Y 10547   |   |   |                              | CR Beds 120 POS B  | eds 120                                 |
| WESTCHESTER   |   |   |   |                              | Key Performana   | ce Ind.                                 |
| TRAVELERS (NEW '  | YORK)   |   |   |                              | Occupancy Rate   | 93.6%                                   |
| Balance S   | Sheet   | Income  | Statement   |                              | Length of Stay   | 61.4                                    |
| Current Assets  | 3,220,730   | Total Charges   | 19,206,853  |                              | Average Wages  | 24.52                                   |
| Fixed Assets  | 4,012,738   | Contract Allowance  | 96,926  | 0.5%                         | Skilled Nursing  | 99.9%                                   |
| Other Assets  | 2,316,285   | Operating Revenue   | 19,109,927  | 99.5%                        | Ancillary Service  | 0.1%                                    |
| Total Assets  | 9,549,753   | Operating Expense   | 18,482,595  | 96.7%                        | Current Ratio  | 0.7                                     |
| Current Liabilities   | 4,499,218   | Operating Margin  | 627,332   | 3.3%                         | Days to Collect  | 50.5                                    |
| Long Term Liabilities   | 2,998,971   | Other Income  | 2,083   | 0.0%                         | Avg Payment Days   | 88.9                                    |
| Tatal Carrito   | 2,051,564   | Other Expense   | 0   | 0.0%                         | Depreciation Rate  | 55.9%                                   |
| rotal Equity  | 2,001,001   |   | _   |                              | •  |   |
| Total Equity  Total Liab. and Equity  | 9,549,753   | Net Profit or Loss  | 629,415   | 3.3%                         | Return on Equity   | 30.7%                                   |
| Total Liab. and Equity  | 9,549,753   | ·   | 629,415   | 3.3%                         | ·  |   |
| Total Liab. and Equity  | 9,549,753  ST CENTER FO   | Net Profit or Loss  R REHABILITATION &  | 629,415   | 3.3%                         | Return on Equity   |   |
| Total Liab. and Equity  335845 NORTHEAS   | 9,549,753  ST CENTER FOR  ER FOR  BRAIN INJURY                            | Net Profit or Loss  R REHABILITATION &  | 629,415  & BRAIN INJURY   | 3.3%                         | Return on Equity  Proprietary - Partnershi  Title 18/19  |   |
| Total Liab. and Equity  335845 NORTHEAS  NORTHEAST CENTEREHABILITATION &  | 9,549,753  ST CENTER FOR  ER FOR  BRAIN INJURY                            | Net Profit or Loss  R REHABILITATION &  | 629,415  & BRAIN INJURY   | 3.3%                         | Return on Equity  Proprietary - Partnershi  Title 18/19  | p<br>seds 280                           |
| Total Liab. and Equity  335845 NORTHEAS  NORTHEAST CENTEREHABILITATION &  LAKE KATRINE, NY  | 9,549,753  ST CENTER FOR  ER FOR  BRAIN INJURY  12449                     | Net Profit or Loss  R REHABILITATION 8  12/31/2014  | 629,415  & BRAIN INJURY   | 3.3%                         | Return on Equity  Proprietary - Partnership  Title 18/19  CR Beds 0 POS B  | p<br>seds 280                           |
| Total Liab. and Equity  335845 NORTHEAS  NORTHEAST CENTEREHABILITATION &  LAKE KATRINE, NY  ULSTER  | 9,549,753  ST CENTER FOR  ER FOR  BRAIN INJURY  12449  IMENT SERVICE      | Net Profit or Loss  R REHABILITATION 8  12/31/2014  | 629,415  & BRAIN INJURY   | 3.3%                         | Return on Equity  Proprietary - Partnership  Title 18/19  CR Beds 0 POS B  Key Performana  | p<br>eds 280<br><b>ce Ind.</b>          |
| Total Liab. and Equity  335845 NORTHEAS  NORTHEAST CENTER REHABILITATION &  LAKE KATRINE, NY  ULSTER  NATIONAL GOVERN  Balance S  | 9,549,753  ST CENTER FOR  ER FOR  BRAIN INJURY  12449  IMENT SERVICE      | Net Profit or Loss  R REHABILITATION 8  12/31/2014  | 629,415  & BRAIN INJURY  365 Days Settled                       | 3.3%                         | Return on Equity  Proprietary - Partnership  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  | p<br>eds 280<br><b>ce Ind.</b>          |
| Total Liab. and Equity  335845 NORTHEAS  NORTHEAST CENTER REHABILITATION & LAKE KATRINE, NY ULSTER  NATIONAL GOVERN  Balance S  Current Assets  | 9,549,753  ST CENTER FOR  ER FOR  BRAIN INJURY  12449  IMENT SERVICE      | Net Profit or Loss  R REHABILITATION 8  12/31/2014  ES  Income  | 629,415  & BRAIN INJURY  365 Days Settled  Statement            | 0.0%                         | Return on Equity  Proprietary - Partnership  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | p<br>eds 280<br>ce Ind.                 |
| Total Liab. and Equity  335845 NORTHEAS  NORTHEAST CENTER REHABILITATION &  LAKE KATRINE, NY  ULSTER  NATIONAL GOVERN   | 9,549,753  ST CENTER FOR  BRAIN INJURY  12449  MENT SERVICE  Sheet        | Net Profit or Loss  R REHABILITATION 8  12/31/2014  ES  Income  Total Charges   | 629,415  & BRAIN INJURY  365 Days Settled  Statement  0         | 0.0%                         | Return on Equity  Proprietary - Partnership  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | peds 280 ce Ind. 0.0%                   |
| Total Liab. and Equity  335845 NORTHEAS  NORTHEAST CENTER REHABILITATION & LAKE KATRINE, NY ULSTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | 9,549,753  ST CENTER FOR BRAIN INJURY 12449  NMENT SERVICE Sheet  0       | Net Profit or Loss  R REHABILITATION 8  12/31/2014  ES  Income  Total Charges  Contract Allowance                                       | 629,415  & BRAIN INJURY  365 Days Settled  Statement  0 0       | 0.0%<br>0.0%                 | Return on Equity  Proprietary - Partnership  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | p<br>eeds 280<br><b>ce Ind.</b><br>0.0% |
| Total Liab. and Equity  335845 NORTHEAS  NORTHEAST CENTER REHABILITATION & LAKE KATRINE, NY ULSTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 9,549,753  ST CENTER FOR BRAIN INJURY 12449  NMENT SERVICE Sheet  0 0 0   | Net Profit or Loss  R REHABILITATION &  12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                    | 629,415  & BRAIN INJURY  365 Days Settled  Statement  0 0 0     | 0.0%<br>0.0%                 | Return on Equity  Proprietary - Partnership  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | peds 280 ce Ind. 0.0%                   |
| Total Liab. and Equity  335845 NORTHEAS  NORTHEAST CENTER REHABILITATION & LAKE KATRINE, NY ULSTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 9,549,753  ST CENTER FOR BRAIN INJURY 12449  NMENT SERVICE Sheet  0 0 0   | Net Profit or Loss  R REHABILITATION &  12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense | 629,415  R BRAIN INJURY  365 Days Settled  Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%         | Return on Equity  Proprietary - Partnership  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | peds 280 ce Ind. 0.0%                   |
| Total Liab. and Equity  335845 NORTHEAS  NORTHEAST CENTER REHABILITATION & LAKE KATRINE, NY ULSTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 9,549,753  ST CENTER FOR BRAIN INJURY 12449  NMENT SERVICE Cheet  0 0 0 0 | R REHABILITATION &  12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin   | 629,415  & BRAIN INJURY  365 Days Settled  Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Return on Equity  Proprietary - Partnership  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | peds 280 ce Ind. 0.0%                   |

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

| 335348 NORTHERN  | N DUTCHESS R  | H C F INC  |   |   | Nonprofit - Other  |  |
|--|---|--|---|---|--|--|
| NORTHERN DUTCH   | ESS R H C F IN  | C 12/31/2014   | 365 Days Settled  |   | Title 18/19  |  |
| RHINEBECK, NY 125  | 572   |  |   |   | CR Beds 100 POS B  | eds 100  |
| DUTCHESS   |   |  |   |   | Key Performana   | ce Ind.  |
| NATIONAL GOVERN  | IMENT SERVICE   | ES .   |   |   | Occupancy Rate   | 96.8%  |
| Balance S  | heet  | Income   | Statement   |   | Length of Stay   | 112.1  |
| Current Assets   | 5,322,957   | Total Charges  | 15,245,415  |   | Average Wages  | 22.91  |
| Fixed Assets   | 2,011,358   | Contract Allowance   | 5,261,512   | 34.5%                                   | Skilled Nursing  | 100.0%   |
| Other Assets   | 261,605   | Operating Revenue  | 9,983,903   | 65.5%                                   | Ancillary Service  | 0.0%   |
| Total Assets   | 7,595,920   | Operating Expense  | 11,958,850  | 119.8%                                  | Current Ratio  | 1.1  |
| Current Liabilities  | 4,837,917   | Operating Margin   | -1,974,947  | -19.8%                                  | Days to Collect  | 33.5   |
| Long Term Liabilities  | 444,105   | Other Income   | 86,482  | 0.9%                                    | Avg Payment Days   | 30.8   |
| Total Equity   | 2,313,898   | Other Expense  | 0   | 0.0%                                    | Depreciation Rate  | 1.6%   |
|  |   | N . D . C  | (4.000.405)   | 40.00/                                  | B : E ::   | 04.60/   |
| Total Liab. and Equity   | 7,595,920   | Net Profit or Loss   | (1,888,465)   | -18.9%                                  | Return on Equity   | -81.6%   |
| · · ·  | <u> </u>  | REHAB AND NURSII   |   | -18.9%                                  | Proprietary - Corporatio   |  |
| · · ·  | N MANHATTAN   | REHAB AND NURSII   |   |   | . , ,  |  |
| 335792 NORTHERN NORTHERN MANHA   | N MANHATTAN   | REHAB AND NURSII   | NG CENTER   |   | Proprietary - Corporatio  Title 18/19  |  |
| 335792 NORTHERN<br>NORTHERN MANHA<br>NURSING CENTER  | N MANHATTAN   | REHAB AND NURSII   | NG CENTER   |   | Proprietary - Corporatio  Title 18/19  | n<br>eds 320   |
| 335792 NORTHERN  NORTHERN MANHA  NURSING CENTER  NEW YORK, NY 1003   | N MANHATTAN TTAN REHAB A  | REHAB AND NURSII   | NG CENTER   |   | Proprietary - Corporatio  Title 18/19  CR Beds 320 POS B   | n<br>eds 320   |
| 335792 NORTHERN  NORTHERN MANHA  NURSING CENTER  NEW YORK, NY 1003  NEW YORK   | N MANHATTAN  TTAN REHAB A  35   | REHAB AND NURSII   | NG CENTER   |   | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performanae   | n<br>eds 320<br>ce Ind.                                |
| 335792 NORTHERN  NORTHERN MANHA  NURSING CENTER  NEW YORK, NY 1003  NEW YORK  NATIONAL GOVERN  | N MANHATTAN  TTAN REHAB A  35  IMENT SERVICE  | REHAB AND NURSII   | NG CENTER  365 Days Settled   |   | Proprietary - Corporatio  Title 18/19  CR Beds 320 POS B  Key Performanae  Occupancy Rate  | eds 320<br>ce Ind.<br>94.9%                            |
| 335792 NORTHERN  NORTHERN MANHA  NURSING CENTER  NEW YORK, NY 1003  NEW YORK  NATIONAL GOVERN  Balance S   | N MANHATTAN  TTAN REHAB A  35  IMENT SERVICE  heet  6,120,425   | REHAB AND NURSII  ND 12/31/2014  ES Income   | NG CENTER  365 Days Settled   |   | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay   | eds 320<br>ce Ind.<br>94.9%<br>281.4                   |
| 335792 NORTHERN  NORTHERN MANHA  NURSING CENTER  NEW YORK, NY 1003  NEW YORK  NATIONAL GOVERN  Balance S  Current Assets   | N MANHATTAN  TTAN REHAB A  35  IMENT SERVICE  heet  6,120,425   | REHAB AND NURSII  ND 12/31/2014  ES  Income  Total Charges  Contract Allowance   | NG CENTER  365 Days Settled  Statement 49,055,788   | 29.3%                                   | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | eds 320<br>ce Ind.<br>94.9%<br>281.4<br>24.51          |
| 335792 NORTHERN  NORTHERN MANHA  NURSING CENTER  NEW YORK, NY 1003  NEW YORK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets   | TTAN REHAB A  35  IMENT SERVICE heet 6,120,425 1,817,613  | REHAB AND NURSII  ND 12/31/2014  ES  Income  Total Charges  Contract Allowance   | NG CENTER  365 Days Settled  Statement  49,055,788  14,394,886                                  | 29.3%<br>70.7%                          | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | eds 320 ce Ind. 94.9% 281.4 24.51 100.0%               |
| 335792 NORTHERN  NORTHERN MANHA  NURSING CENTER  NEW YORK, NY 1003  NEW YORK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                   | N MANHATTAN  TTAN REHAB A  35  IMENT SERVICE  heet  6,120,425  1,817,613  1,718,922                     | REHAB AND NURSII  ND 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | NG CENTER  365 Days Settled  Statement  49,055,788  14,394,886  34,660,902                      | 29.3%<br>70.7%<br>97.4%                 | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 320 ce Ind. 94.9% 281.4 24.51 100.0% 0.0%          |
| 335792 NORTHERN  NORTHERN MANHA  NURSING CENTER  NEW YORK, NY 1003  NEW YORK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                     | N MANHATTAN  TTAN REHAB A  35  IMENT SERVICE  heet  6,120,425  1,817,613  1,718,922  9,656,960          | REHAB AND NURSII  ND 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | Statement 49,055,788 14,394,886 34,660,902 33,774,504   | 29.3%<br>70.7%<br>97.4%<br>2.6%         | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 320 ce Ind. 94.9% 281.4 24.51 100.0% 0.0% 1.2      |
| 335792 NORTHERN  NORTHERN MANHA NURSING CENTER  NEW YORK, NY 1003  NEW YORK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | MANHATTAN  TTAN REHAB A  35  IMENT SERVICE  heet  6,120,425  1,817,613  1,718,922  9,656,960  5,013,280 | REHAB AND NURSII  ND 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | NG CENTER  365 Days Settled  Statement  49,055,788  14,394,886  34,660,902  33,774,504  886,398 | 29.3%<br>70.7%<br>97.4%<br>2.6%<br>0.0% | Proprietary - Corporation  Title 18/19  CR Beds 320 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 320 ce Ind. 94.9% 281.4 24.51 100.0% 0.0% 1.2 40.9 |

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

| 335046 NORTHER  | N MANOR GERI   | ATRIC CTR INC  |   |   | Nonprofit - Other  |   |
|---|--|--|---|---|--|---|
| NORTHERN MANOF  | R GERIATRIC CT   | TR INC 12/31/2014  | 365 Days Settled  | t                                       | Title 18/19  |   |
| NANUET, NY 10954  |  |  |   |   | CR Beds 231 POS Be   | eds 231   |
| ROCKLAND  |  |  |   |   | Key Performanac  | e Ind.  |
| NATIONAL GOVERN   | NMENT SERVICE  | ES   |   |   | Occupancy Rate   | 94.0%   |
| Balance S   | Sheet  | Income   | Statement   |   | Length of Stay   | 108.3   |
| Current Assets  | 8,627,880  | Total Charges  | 31,937,076  |   | Average Wages  | 24.84   |
| Fixed Assets  | 8,326,457  | Contract Allowance   | 0   | 0.0%                                    | Skilled Nursing  | 86.3%   |
| Other Assets  | 970,305  | Operating Revenue  | 31,937,076  | 100.0%                                  | Ancillary Service  | 13.7%   |
| Total Assets  | 17,924,642   | Operating Expense  | 31,010,169  | 97.1%                                   | Current Ratio  | 0.6   |
| Current Liabilities   | 14,542,156   | Operating Margin   | 926,907   | 2.9%                                    | Days to Collect  | 75.0  |
| Long Term Liabilities   | 7,268,583  | Other Income   | 227,076   | 0.7%                                    | Avg Payment Days   | 53.9  |
| Total Equity  | -3,886,097   | Other Expense  | 0   | 0.0%                                    | Depreciation Rate  | 6.5%  |
|   |  |  |   |   |  |   |
| Total Liab. and Equity  | 17,924,642   | Net Profit or Loss   | 1,153,983   | 3.6%                                    | Return on Equity   | -29.7%  |
|   |  | Net Profit or Loss   | 1,153,983   | 3.6%                                    | Return on Equity  Nonprofit - Other  | -29.7%  |
|   | N METROPOLIT   | ANRHCFINC  | 1,153,983<br>365 Days Settled   |   |  | -29.7%  |
| 335380 NORTHER  | N METROPOLIT   | ANRHCFINC  |   |   | Nonprofit - Other  |   |
| 335380 NORTHER  | N METROPOLIT   | ANRHCFINC  |   |   | Nonprofit - Other  Title 18/19   | eds 120   |
| 335380 NORTHER<br>NORTHERN METRO<br>MONSEY, NY 10952  | N METROPOLIT   | ANRHCFINC  |   |   | Nonprofit - Other  Title 18/19  CR Beds 120 POS Be   | eds 120   |
| 335380 NORTHERN<br>NORTHERN METRO<br>MONSEY, NY 10952<br>ROCKLAND   | N METROPOLIT  POLITAN R H C  | F INC 12/31/2014   |   |   | Nonprofit - Other  Title 18/19  CR Beds 120 POS Be  Key Performanac  | eds 120<br>ee Ind.  |
| 335380 NORTHERN<br>NORTHERN METRO<br>MONSEY, NY 10952<br>ROCKLAND<br>TRAVELERS (NEW Y   | N METROPOLIT  POLITAN R H C  | F INC 12/31/2014   | 365 Days Settled  |   | Nonprofit - Other  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  | eds 120<br>ee Ind.<br>89.4%   |
| 335380 NORTHER  NORTHERN METRO  MONSEY, NY 10952  ROCKLAND  TRAVELERS (NEW Y  | N METROPOLIT  POLITAN R H C  YORK)  Sheet  | FINC 12/31/2014  Income  Total Charges   | 365 Days Settled  | d                                       | Nonprofit - Other  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | eds 120<br>ee Ind.<br>89.4%<br>107.9                                  |
| 335380 NORTHER  NORTHERN METRO  MONSEY, NY 10952  ROCKLAND  TRAVELERS (NEW Y  Balance S  Current Assets   | N METROPOLIT  POLITAN R H C  YORK)  Sheet  4,803,941   | FINC 12/31/2014  Income  Total Charges   | 365 Days Settled Statement 15,702,141   | 0.0%                                    | Nonprofit - Other  Title 18/19  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 120<br>ee Ind.<br>89.4%<br>107.9<br>21.17                         |
| 335380 NORTHER  NORTHERN METRO  MONSEY, NY 10952  ROCKLAND  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets   | YORK) 4,803,941 1,070,030  | Income Total Charges Contract Allowance  | 365 Days Settled  Statement  15,702,141  0                                    | 0.0%<br>100.0%                          | Nonprofit - Other  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 120<br>ee Ind.<br>89.4%<br>107.9<br>21.17<br>77.4%                |
| 335380 NORTHER  NORTHERN METRO  MONSEY, NY 10952  ROCKLAND  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets                                     | YORK)  Sheet  1,070,030  112,445   | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement  15,702,141  0  15,702,141                        | 0.0%<br>100.0%<br>91.1%                 | Nonprofit - Other  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 120<br><b>e Ind.</b> 89.4%  107.9  21.17  77.4%  22.6%            |
| 335380 NORTHERI NORTHERN METRO MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                               | N METROPOLIT<br>POLITAN R H C<br>YORK)<br>Sheet<br>4,803,941<br>1,070,030<br>112,445<br>5,986,416                | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement  15,702,141  0  15,702,141  14,304,159            | 0.0%<br>100.0%<br>91.1%<br>8.9%         | Nonprofit - Other  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 120<br><b>e Ind.</b> 89.4%  107.9  21.17  77.4%  22.6%  1.3       |
| 335380 NORTHERI  NORTHERN METRO  MONSEY, NY 10952  ROCKLAND  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | N METROPOLIT<br>POPOLITAN R H C<br>YORK)<br>Sheet<br>4,803,941<br>1,070,030<br>112,445<br>5,986,416<br>3,683,244 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  15,702,141  0  15,702,141  14,304,159  1,397,982 | 0.0%<br>100.0%<br>91.1%<br>8.9%<br>1.0% | Nonprofit - Other  Title 18/19  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 120<br><b>e Ind.</b> 89.4%  107.9  21.17  77.4%  22.6%  1.3  82.1 |

**All Providers** 

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

| 335418 NORTHERI   | N RIVERVIEW H   | EALTH CARE  |   |  | Nonprofit - Other  |  |
|---|---|---|---|--|--|--|
| NORTHERN RIVERV   | /IEW HEALTH C   | ARE 12/31/2014  | 365 Days Settled  |  | Title 18/19  |  |
| HAVERSTRAW, NY  | 10927   |   |   |  | CR Beds 180 POS B  | eds 182  |
| ROCKLAND  |   |   |   |  | Key Performana   | ce Ind.  |
| TRAVELERS (NEW )  | YORK)   |   |   |  | Occupancy Rate   | 97.5%  |
| Balance S   | Sheet   | Income  | Statement   |  | Length of Stay   | 109.5  |
| Current Assets  | 14,754,160  | Total Charges   | 19,658,599  |  | Average Wages  | 18.74  |
| Fixed Assets  | 6,238,714   | Contract Allowance  | 0   | 0.0%                                     | Skilled Nursing  | 100.0%   |
| Other Assets  | 617,950   | Operating Revenue   | 19,658,599  | 100.0%                                   | Ancillary Service  | 0.0%   |
| Total Assets  | 21,610,824  | Operating Expense   | 15,336,069  | 78.0%                                    | Current Ratio  | 2.6  |
| Current Liabilities   | 5,618,629   | Operating Margin  | 4,322,530   | 22.0%                                    | Days to Collect  | 63.1   |
| Long Term Liabilities   | 440,493   | Other Income  | 1,659   | 0.0%                                     | Avg Payment Days   | 62.8   |
| Total Equity  | 15,551,702  | Other Expense   | 0   | 0.0%                                     | Depreciation Rate  | 7.8%   |
| Total Liab. and Equity  | 21,610,824  | Net Profit or Loss  | 4,324,189   | 22.0%                                    | Return on Equity   | 27.8%  |
| 335077 NORTHWO  | ODS REHAB E   | XTENDED CARE FA   | CILITY  |  | Proprietary - Individual   |  |
|   |   |   |   |  |  |  |
| NORTHWOODS REF<br>FACILITY  | HAB EXTENDED  | O CARE 12/31/2014   | 61 Days Settled   |  | Title 18/19  |  |
|   |   |   | 61 Days Settled 304 Days Settled                                      |  | Title 18/19 CR Beds 40 POS B   | eds 40   |
| FACILITY  |   |   | •   |  |  |  |
| FACILITY<br>MORAVIA, NY 13118   | 3   | 10/31/2014  | •   |  | CR Beds 40 POS B   |  |
| FACILITY<br>MORAVIA, NY 13118<br>CAYUGA   | B<br>IMENT SERVICE  | 10/31/2014<br>ES  | •   |  | CR Beds 40 POS B   | ce Ind.  |
| FACILITY<br>MORAVIA, NY 13118<br>CAYUGA<br>NATIONAL GOVERN  | B<br>IMENT SERVICE<br>Sheet                                     | 10/31/2014<br>ES  | 304 Days Settled  |  | CR Beds 40 POS B  Key Performana  Occupancy Rate   | ce Ind.<br>82.2%                                   |
| FACILITY MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S   | B<br>IMENT SERVICE<br>Sheet                                     | 10/31/2014<br>ES<br>Income  | 304 Days Settled  Statement   |  | CR Beds 40 POS B  Key Performana  Occupancy Rate  Length of Stay   | 82.2%<br>1,111.0                                   |
| FACILITY MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets  | IMENT SERVICE<br>Sheet<br>414,511                               | 10/31/2014<br>ES<br>Income<br>Total Charges   | 304 Days Settled  Statement 370,248                                   | 2.1%                                     | CR Beds 40 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 82.2%<br>1,111.0<br>13.44                          |
| FACILITY MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets   | 3<br>IMENT SERVICE<br>Sheet<br>414,511<br>10,557                | 10/31/2014  ES  Income  Total Charges  Contract Allowance   | 304 Days Settled  Statement  370,248  7,805                           | 2.1%<br>97.9%                            | CR Beds 40 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 82.2%<br>1,111.0<br>13.44<br>100.0%                |
| FACILITY MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | 3<br>IMENT SERVICE<br>Sheet<br>414,511<br>10,557<br>143,000     | 10/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 304 Days Settled  Statement  370,248  7,805  362,443                  | 2.1%<br>97.9%<br>101.8%                  | CR Beds 40 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 82.2%<br>1,111.0<br>13.44<br>100.0%<br>0.0%        |
| FACILITY MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | MENT SERVICE Sheet 414,511 10,557 143,000 568,068               | 10/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 304 Days Settled  Statement  370,248  7,805  362,443  368,864         | 2.1%<br>97.9%<br>101.8%<br>-1.8%         | CR Beds 40 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 82.2% 1,111.0 13.44 100.0% 0.0% 1.0                |
| FACILITY MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | MMENT SERVICE Sheet  414,511  10,557  143,000  568,068  419,796 | 10/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 304 Days Settled  Statement  370,248  7,805  362,443  368,864  -6,421 | 2.1%<br>97.9%<br>101.8%<br>-1.8%<br>0.0% | CR Beds 40 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 1,111.0<br>13.44<br>100.0%<br>0.0%<br>1.0<br>249.0 |

**All Providers** 

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

| 335077 NORTHWO  | ODS REHAB E   | XTENDED CARE FAC  | CILITY   |   | Proprietary - Individual   |  |
|---|---|---|--|---|--|--|
| NORTHWOODS REF<br>FACILITY  | HAB EXTENDE   | O CARE 12/31/2014   | 61 Days Settled  |   | Title 18/19  |  |
| MORAVIA, NY 13118   | }   | 10/31/2014  | 304 Days Settled   | I   | CR Beds 40 POS B   | eds 40   |
| CAYUGA  |   |   |  |   | Key Performana   | ce Ind.  |
| NATIONAL GOVERN   | IMENT SERVICE   | ≣S  |  |   | Occupancy Rate   | 82.2%  |
| Balance S   | heet  | Income  | Statement  |   | Length of Stay   | 1,111.0  |
| Current Assets  | 468,274   | Total Charges   | 1,878,075  |   | Average Wages  | 13.44  |
| Fixed Assets  | 12,397  | Contract Allowance  | 0  | 0.0%                                      | Skilled Nursing  | 100.0%   |
| Other Assets  | 0   | Operating Revenue   | 1,878,075  | 100.0%                                    | Ancillary Service  | 0.0%   |
| Total Assets  | 480,671   | Operating Expense   | 2,212,127  | 117.8%                                    | Current Ratio  | 1.3  |
| Current Liabilities   | 352,291   | Operating Margin  | -334,052   | -17.8%                                    | Days to Collect  | 60.4   |
| Long Term Liabilities   | 0   | Other Income  | 5,362  | 0.3%                                      | Avg Payment Days   | 57.6   |
| Total Equity  | 128,380   | Other Expense   | 0  | 0.0%                                      | Depreciation Rate  | 20.7%  |
| Total Liab. and Equity  | 480,671   | Net Profit or Loss  | (328,690)  | -17.5%                                    | Return on Equity   | -256.0%  |
| 335523 NORWEGIA   | AN CHRISTIAN  | HOME & HEALTH CE  | NTER   |   | Nonprofit - Church   |  |
| NORWEGIAN CHRIS   | STIAN HOME & F  | HEALTH 12/31/2014   | 365 Days Settled   | ł   | Title 18/19  |  |
| BROOKLYN, NY 112  | 10  |   |  |   |  |  |
| KINGS   | 19  |   |  |   | CR Beds 135 POS B  | eds 135  |
|   | .19   |   |  |   | CR Beds 135 POS B <b>Key Performana</b>  |  |
| NATIONAL GOVERN   |   | ≣S  |  |   |  |  |
| NATIONAL GOVERN Balance S   | IMENT SERVICE   |   | e Statement  |   | Key Performana   | ce Ind.  |
|   | IMENT SERVICE   |   | e <b>Statement</b><br>20,638,971                                     |   | Key Performanae<br>Occupancy Rate  | <b>ce Ind.</b><br>93.0%  |
| Balance S   | IMENT SERVICE   | Income  |  | 0.0%                                      | Key Performanae<br>Occupancy Rate<br>Length of Stay  | 93.0%<br>914.5   |
| Balance S Current Assets  | NMENT SERVICE<br>Sheet<br>5,409,584   | Income<br>Total Charges   | 20,638,971   |   | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | 93.0%<br>114.5<br>21.77<br>100.0%                                |
| Balance S Current Assets Fixed Assets   | NMENT SERVICE<br>Sheet<br>5,409,584<br>16,989,409                             | Income Total Charges Contract Allowance   | 20,638,971   | 100.0%                                    | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing  | 93.0%<br>114.5<br>21.77<br>100.0%<br>0.0%                        |
| Balance S Current Assets Fixed Assets Other Assets  | 5,409,584<br>16,989,409<br>9,949,276  | Income Total Charges Contract Allowance Operating Revenue   | 20,638,971   | 100.0%<br>105.1%                          | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 93.0%<br>114.5<br>21.77<br>100.0%<br>0.0%                        |
| Balance S Current Assets Fixed Assets Other Assets Total Assets   | 5,409,584<br>16,989,409<br>9,949,276<br>32,348,269                            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | 20,638,971<br>0<br>20,638,971<br>21,695,312                          | 100.0%<br>105.1%<br>-5.1%                 | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 93.0%<br>114.5<br>21.77<br>100.0%<br>0.0%<br>0.9<br>39.3         |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | 5,409,584<br>16,989,409<br>9,949,276<br>32,348,269<br>6,055,299               | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | 20,638,971<br>0<br>20,638,971<br>21,695,312<br>-1,056,341            | 100.0%<br>105.1%<br>-5.1%<br>3.2%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect                  | 93.0%<br>114.5<br>21.77<br>100.0%<br>0.0%<br>0.9<br>39.3<br>42.9 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | 5,409,584<br>16,989,409<br>9,949,276<br>32,348,269<br>6,055,299<br>21,121,960 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 20,638,971<br>0<br>20,638,971<br>21,695,312<br>-1,056,341<br>670,562 | 100.0%<br>105.1%<br>-5.1%<br>3.2%<br>0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 93.0%<br>114.5<br>21.77  |

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

| 335759 NORWICH                      | REHABILITATIO | ON & NURSING CENT  | TER              |       | Proprietary - Partnership | )      |
|-------------------------------------|---------------|--------------------|------------------|-------|---------------------------|--------|
| NORWICH REHABIL<br>CENTER           | ITATION & NUR | SING 12/31/2014    | 365 Days Settled |       | Title 18/19               |        |
| NORWICH, NY 1381                    | 5             |                    |                  |       | CR Beds 82 POS B          | eds 80 |
| CHENANGO                            |               |                    |                  |       | Key Performanad           | e Ind. |
| NATIONAL GOVERN                     | IMENT SERVIC  | ES                 |                  |       | Occupancy Rate            | 94.7%  |
| Balance S                           | heet          | Income             | Statement        |       | Length of Stay            | 161.9  |
| Current Assets                      | 1,442,950     | Total Charges      | 10,515,623       |       | Average Wages             | 16.90  |
| Fixed Assets                        | 470,981       | Contract Allowance | 3,003,825        | 28.6% | Skilled Nursing           | 100.0% |
| Other Assets                        | 19,800        | Operating Revenue  | 7,511,798        | 71.4% | Ancillary Service         | 0.0%   |
| Total Assets                        | 1,933,731     | Operating Expense  | 6,992,757        | 93.1% | Current Ratio             | 1.1    |
| Current Liabilities                 | 1,278,571     | Operating Margin   | 519,041          | 6.9%  | Days to Collect           | 36.6   |
| Long Term Liabilities               | 191,064       | Other Income       | 3,377            | 0.0%  | Avg Payment Days          | 28.5   |
| Total Equity                        | 464,096       | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 197.3% |
| Total Liab. and Equity              | 1,933,731     | Net Profit or Loss | 518,462          | 6.9%  | Return on Equity          | 111.7% |
| 335800 NOTTINGH                     | AMRHCF        |                    |                  |       | Nonprofit - Other         |        |
| NOTTINGHAM R H C                    | F             | 12/31/2014         | 365 Days Settled |       | Title 18/19               |        |
| JAMESVILLE, NY 130                  | 078           |                    |                  |       | CR Beds 40 POS B          | eds 40 |
| ONONDAGA                            |               |                    |                  |       | Key Performanad           | e Ind. |
| NATIONAL GOVERN                     | IMENT SERVIC  | ES                 |                  |       | Occupancy Rate            | 98.0%  |
| Balance S                           | heet          | Income             | Statement        |       | Length of Stay            | 264.9  |
| Current Assets                      | 2,575,521     | Total Charges      | 6,556,036        |       | Average Wages             | 17.38  |
| Fixed Assets                        | 1,718,256     | Contract Allowance | 758,570          | 11.6% | Skilled Nursing           | 93.4%  |
| Other Assets                        | 263,160       | Operating Revenue  | 5,797,466        | 88.4% | Ancillary Service         | 6.6%   |
| Total Assets                        | 4,556,937     | Operating Expense  | 5,082,603        | 87.7% | Current Ratio             | 3.0    |
| Current Liabilities                 | 865,318       | Operating Margin   | 714,863          | 12.3% | Days to Collect           | 31.1   |
|                                     | 3,201,636     | Other Income       | 13,620           | 0.2%  | Avg Payment Days          | 39.0   |
| Long Term Liabilities               |               |                    |                  |       |                           |        |
| Long Term Liabilities  Total Equity | 489,983       | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 3.6%   |

**All Providers** 

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

| 335365 NYACK MA                  | ANOR NURSING | HOME                               |                   |        | Proprietary - Partnership         | )            |
|----------------------------------|--------------|------------------------------------|-------------------|--------|-----------------------------------|--------------|
| NYACK MANOR NUI                  | RSING HOME   | 12/31/2014                         | 365 Days Settled  | t      | Title 18/19                       |              |
| VALLEY COTTAGE,                  | NY 10989     |                                    |                   |        | CR Beds 160 POS Be                | eds 160      |
| ROCKLAND                         |              |                                    |                   |        | Key Performanad                   | e Ind.       |
| NATIONAL GOVERN                  | NMENT SERVIC | ES .                               |                   |        | Occupancy Rate                    | 87.7%        |
| Balance S                        | Sheet        | Income                             | Statement         |        | Length of Stay                    | 180.9        |
| Current Assets                   | 2,638,203    | Total Charges                      | 14,686,313        |        | Average Wages                     | 20.04        |
| Fixed Assets                     | 801,318      | Contract Allowance                 | 0                 | 0.0%   | Skilled Nursing                   | 100.0%       |
| Other Assets                     | 470,000      | Operating Revenue                  | 14,686,313        | 100.0% | Ancillary Service                 | 0.0%         |
| Total Assets                     | 3,909,521    | Operating Expense                  | 14,691,995        | 100.0% | Current Ratio                     | 1.2          |
| Current Liabilities              | 2,248,033    | Operating Margin                   | -5,682            | 0.0%   | Days to Collect                   | 32.7         |
| Long Term Liabilities            | 642,604      | Other Income                       | 13,313            | 0.1%   | Avg Payment Days                  | 51.6         |
| Total Equity                     | 1,018,884    | Other Expense                      | 0                 | 0.0%   | Depreciation Rate                 | 11.0%        |
| Total Liab. and Equity           | 3,909,521    | Net Profit or Loss                 | 7,631             | 0.1%   | Return on Equity                  | 0.7%         |
| 335225 OAK HILL                  | MANOR NURSI  | NG HOME                            |                   |        | Proprietary - Corporation         | า            |
| OAK HILL MANOR N                 | IURSING HOME | 12/31/2014                         | 365 Days Settled  | t      | Title 18/19                       |              |
| ITHACA, NY 14850                 |              |                                    |                   |        | CR Beds 60 POS Be                 | eds 60       |
| TOMPKINS                         |              |                                    |                   |        | Key Performanad                   | e Ind.       |
| NATIONAL GOVERN                  | NMENT SERVIC | ES                                 |                   |        | Occupancy Rate                    | 94.7%        |
| Balance S                        | Sheet        | Income                             | Statement         |        | Length of Stay                    | 345.5        |
| Current Assets                   | 515,353      | Total Charges                      | 5,595,550         |        | Average Wages                     | 17.92        |
| Fixed Assets                     | 294,201      | Contract Allowance                 | 0                 | 0.0%   | Skilled Nursing                   | 99.4%        |
| Other Assets                     | 0            | Operating Revenue                  | 5,595,550         | 100.0% | Ancillary Service                 | 0.6%         |
|                                  |              | Onaratina Evnanca                  | 5,308,078         | 94.9%  | Current Ratio                     | 1.5          |
| Total Assets                     | 809,554      | Operating Expense                  |                   |        |                                   |              |
| Total Assets Current Liabilities | 345,090      | Operating Expense Operating Margin | 287,472           | 5.1%   | Days to Collect                   | 24.8         |
|                                  |              |                                    | 287,472<br>33,414 |        | Days to Collect  Avg Payment Days | 24.8<br>23.0 |
| Current Liabilities              | 345,090      | Operating Margin                   |                   |        | Avg Payment Days                  |              |

**All Providers** 

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

|  | OW NURSING (  | CENTER   |  |  | Proprietary - Corporation   | n   |
|--|---|--|--|--|---|---|
| OAK HOLLOW NURS  | SING CENTER   | 12/31/2014   | 365 Days Settled   |  | Title 18/19   |   |
| MIDDLE ISLAND, NY  | ′ 11953   |  |  |  | CR Beds 164 POS B   | eds 164   |
| SUFFOLK  |   |  |  |  | Key Performana  | ce Ind.   |
| TRAVELERS (NEW '   | YORK)   |  |  |  | Occupancy Rate  | 29,927.4<br>%   |
| Balance S  | Sheet   | Income   | Statement  |  | Length of Stay  | 407.6   |
| Current Assets   | 2,364,995   | Total Charges  | 14,297,851   |  | Average Wages   | 32.11   |
| Fixed Assets   | 3,030,575   | Contract Allowance   | 1,048,662  | 7.3%                                     | Skilled Nursing   | 89.8%   |
| Other Assets   | 2,605,070   | Operating Revenue  | 13,249,189   | 92.7%                                    | Ancillary Service   | 10.2%   |
| Total Assets   | 8,000,640   | Operating Expense  | 13,699,525   | 103.4%                                   | Current Ratio   | 1.3   |
| Current Liabilities  | 1,836,906   | Operating Margin   | -450,336   | -3.4%                                    | Days to Collect   | 60.2  |
| Long Term Liabilities  | 4,812,890   | Other Income   | 33,856   | 0.3%                                     | Avg Payment Days  | 42.0  |
| Total Equity   | 1,350,844   | Other Expense  | 0  | 0.0%                                     | Depreciation Rate   | 12.0%   |
| Total Liab. and Equity   | 8,000,640   | Net Profit or Loss   | (416,480)  | -3.1%                                    | Return on Equity  | -30.8%  |
| 335402 OASIS REI   | HABILITATION A  | AND NURSING, LLC   |  |  | Proprietary - Partnershi  | p   |
|  |   |  |  |  |   | •   |
| OASIS REHABILITA <sup>-</sup><br>LLC   | TION AND NURS   | SING, 12/31/2014   | 365 Days Settled   |  | Title 18/19   |   |
|  |   | SING, 12/31/2014   | 365 Days Settled   |  |   | eds 100   |
| LLC  |   | SING, 12/31/2014   | 365 Days Settled   |  |   | eds 100   |
| LLC<br>CENTER MORICHES   | S, NY 11934   | SING, 12/31/2014   | 365 Days Settled   |  | CR Beds 100 POS B   | eds 100   |
| LLC<br>CENTER MORICHES<br>SUFFOLK  | S, NY 11934<br>YORK)  |  | 365 Days Settled Statement                                     |  | CR Beds 100 POS B   | eds 100<br>ce Ind.  |
| CENTER MORICHES SUFFOLK TRAVELERS (NEW)  | 5, NY 11934<br>YORK)<br>Sheet   |  | ·  |  | CR Beds 100 POS B  Key Performana  Occupancy Rate   | eds 100<br><b>ce Ind.</b><br>86.4%  |
| CENTER MORICHES SUFFOLK TRAVELERS (NEW ) Balance S   | 5, NY 11934<br>YORK)<br>Sheet   | Income   | Statement  |  | CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay   | eds 100<br><b>ce Ind.</b><br>86.4%<br>83.0                                    |
| CENTER MORICHES SUFFOLK TRAVELERS (NEW ) Balance S Current Assets  | 5, NY 11934<br>YORK)<br>Sheet<br>3,393,598                                    | Income<br>Total Charges  | Statement<br>15,987,913  | 15.2%                                    | CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | eds 100<br>ce Ind.<br>86.4%<br>83.0<br>17.10                                  |
| CENTER MORICHES SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets                           | S, NY 11934  YORK)  Sheet  3,393,598  2,784,975                               | Income Total Charges Contract Allowance  | <b>Statement</b> 15,987,913 2,434,461                          | 15.2%<br>84.8%                           | CR Beds 100 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | eds 100<br><b>ce Ind.</b> 86.4% 83.0 17.10 85.2%                              |
| CENTER MORICHES SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets              | S, NY 11934  YORK) Sheet  3,393,598 2,784,975 4,403,742                       | Income Total Charges Contract Allowance Operating Revenue                                    | Statement 15,987,913 2,434,461 13,553,452                      | 15.2%<br>84.8%<br>86.8%                  | CR Beds 100 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | eds 100<br><b>ce Ind.</b> 86.4% 83.0 17.10 85.2% 14.8%                        |
| CENTER MORICHES SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | S, NY 11934  YORK) Sheet  3,393,598 2,784,975 4,403,742  10,582,315           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 15,987,913 2,434,461 13,553,452 11,761,812           | 15.2%<br>84.8%<br>86.8%<br>13.2%         | CR Beds 100 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 100<br>ce Ind.<br>86.4%<br>83.0<br>17.10<br>85.2%<br>14.8%<br>2.4         |
| CUrrent Assets Fixed Assets Other Assets Current Liabilities   | S, NY 11934  YORK) Sheet  3,393,598 2,784,975 4,403,742  10,582,315 1,417,034 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 15,987,913 2,434,461 13,553,452 11,761,812 1,791,640 | 15.2%<br>84.8%<br>86.8%<br>13.2%<br>0.1% | CR Beds 100 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 100<br>ce Ind.<br>86.4%<br>83.0<br>17.10<br>85.2%<br>14.8%<br>2.4<br>66.3 |

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

| 335158 OCEANSID  | E CARE CENTE  | ER INC   |  |                                 | Proprietary - Corporatio  | n  |
|--|---|--|--|---------------------------------|---|--|
| OCEANSIDE CARE   | CENTER INC  | 12/31/2014   | 365 Days Settled   | l                               | Title 18/19   |  |
| OCEANSIDE, NY 115  | 572   |  |  |                                 | CR Beds 100 POS B   | eds 100  |
| NASSAU   |   |  |  |                                 | Key Performana  | ce Ind.  |
| TRAVELERS (NEW )   | YORK)   |  |  |                                 | Occupancy Rate  | 94.1%  |
| Balance S  | Sheet   | Income   | Statement  |                                 | Length of Stay  | 160.5  |
| Current Assets   | 1,901,873   | Total Charges  | 10,319,608   |                                 | Average Wages   | 19.52  |
| Fixed Assets   | 1,702,351   | Contract Allowance   | -856,055   | -8.3%                           | Skilled Nursing   | 100.0%   |
| Other Assets   | 24,625  | Operating Revenue  | 11,175,663   | 108.3%                          | Ancillary Service   | 0.0%   |
| Total Assets   | 3,628,849   | Operating Expense  | 10,880,135   | 97.4%                           | Current Ratio   | 0.5  |
| Current Liabilities  | 3,568,342   | Operating Margin   | 295,528  | 2.6%                            | Days to Collect   | 39.8   |
| Long Term Liabilities  | 5,782   | Other Income   | 18,499   | 0.2%                            | Avg Payment Days  | 59.2   |
| Total Equity   | 54,725  | Other Expense  | 0  | 0.0%                            | Depreciation Rate   | 33.0%  |
| Total Liab. and Equity   | 3,628,849   | Net Profit or Loss   | 314,027  | 2.8%                            | Return on Equity  | 573.8%   |
|  |   |  |  |                                 |   |  |
| 335168 OCEANVIE  | W NURSING AN  | ID REHABILITATION  | CENTER L L C   |                                 | Proprietary - Partnershi  | p  |
| 335168 OCEANVIE<br>OCEANVIEW NURSI<br>REHABILITATION CE  | NG AND  |  | CENTER L L C  365 Days Settled   | I                               | Proprietary - Partnership   | 0  |
| OCEANVIEW NURSI  | NG AND<br>ENTER L L C   |  |  | I                               | Title 18/19   | eds 102  |
| OCEANVIEW NURSI<br>REHABILITATION CE   | NG AND<br>ENTER L L C   |  |  | I                               | Title 18/19   | eds 102  |
| OCEANVIEW NURSI<br>REHABILITATION CE<br>FAR ROCKAWAY, N  | NG AND<br>ENTER L L C<br>Y 11691  |  |  | I                               | Title 18/19 CR Beds 102 POS B   | eds 102  |
| OCEANVIEW NURSI<br>REHABILITATION CE<br>FAR ROCKAWAY, N'   | NG AND<br>ENTER L L C<br>Y 11691<br>YORK)   | 12/31/2014   |  | I                               | Title 18/19  CR Beds 102 POS B  Key Performana  | eds 102<br>ce Ind.   |
| OCEANVIEW NURSI<br>REHABILITATION CE<br>FAR ROCKAWAY, N'<br>QUEENS<br>TRAVELERS (NEW Y   | NG AND<br>ENTER L L C<br>Y 11691<br>YORK)<br>Sheet  | 12/31/2014   | 365 Days Settled   | I                               | Title 18/19  CR Beds 102 POS B  Key Performana  Occupancy Rate  | eds 102<br><b>ce Ind.</b><br>95.6%                                     |
| OCEANVIEW NURSI<br>REHABILITATION CE<br>FAR ROCKAWAY, N'<br>QUEENS<br>TRAVELERS (NEW Y   | NG AND<br>ENTER L L C<br>Y 11691<br>YORK)<br>Sheet<br>2,299,730   | 12/31/2014<br>Income   | 365 Days Settled   |                                 | Title 18/19  CR Beds 102 POS B  Key Performana  Occupancy Rate  Length of Stay  | eds 102<br><b>ce Ind.</b><br>95.6%<br>214.5                            |
| OCEANVIEW NURSI REHABILITATION CE FAR ROCKAWAY, N' QUEENS TRAVELERS (NEW Y  Balance S  Current Assets  | NG AND<br>ENTER L L C<br>Y 11691<br>YORK)<br>Sheet<br>2,299,730   | 12/31/2014  Income  Total Charges  | 365 Days Settled  Statement 12,392,040   | 15.2%                           | Title 18/19  CR Beds 102 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 102<br>ce Ind.<br>95.6%<br>214.5<br>23.36                          |
| OCEANVIEW NURSI REHABILITATION CE FAR ROCKAWAY, N' QUEENS TRAVELERS (NEW Y  Balance S  Current Assets Fixed Assets   | NG AND<br>ENTER L L C<br>Y 11691<br>YORK)<br>Sheet<br>2,299,730<br>606,422                                      | 12/31/2014  Income  Total Charges  Contract Allowance  | 365 Days Settled  Statement  12,392,040  1,886,351                                 | 15.2%<br>84.8%                  | Title 18/19  CR Beds 102 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 102<br>ce Ind.<br>95.6%<br>214.5<br>23.36<br>100.0%                |
| OCEANVIEW NURSI REHABILITATION CE FAR ROCKAWAY, N' QUEENS TRAVELERS (NEW Y  Balance S  Current Assets Fixed Assets Other Assets                                  | NG AND<br>ENTER L L C<br>Y 11691<br>YORK)<br>Sheet<br>2,299,730<br>606,422<br>316,667                           | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement  12,392,040  1,886,351  10,505,689                     | 15.2%<br>84.8%                  | Title 18/19  CR Beds 102 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                            | eds 102<br>ce Ind.<br>95.6%<br>214.5<br>23.36<br>100.0%<br>0.0%        |
| OCEANVIEW NURSI REHABILITATION CE FAR ROCKAWAY, N' QUEENS TRAVELERS (NEW Y  Balance S  Current Assets Fixed Assets Other Assets Total Assets                     | NG AND<br>ENTER L L C<br>Y 11691<br>YORK)<br>Sheet<br>2,299,730<br>606,422<br>316,667<br>3,222,819              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement  12,392,040  1,886,351  10,505,689  9,539,601          | 15.2%<br>84.8%<br>90.8%<br>9.2% | Title 18/19  CR Beds 102 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                            | eds 102<br>ce Ind.<br>95.6%<br>214.5<br>23.36<br>100.0%<br>0.0%<br>0.8 |
| OCEANVIEW NURSI REHABILITATION CE FAR ROCKAWAY, N' QUEENS TRAVELERS (NEW Y  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NG AND<br>ENTER L L C<br>Y 11691<br>YORK)<br>Sheet<br>2,299,730<br>606,422<br>316,667<br>3,222,819<br>2,801,588 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  12,392,040  1,886,351  10,505,689  9,539,601  966,088 | 15.2%<br>84.8%<br>90.8%<br>9.2% | Title 18/19  CR Beds 102 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 102  ce Ind. 95.6% 214.5 23.36 100.0% 0.0% 0.8 58.9                |

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

| W AND REBEI  | KAH REHAB & HLTH  | CARE CTR INC  |               | Proprietary - Corp | poration   |
|--------------|---|---|---------------|--------------------|--|
|              | AB & 12/31/2014   | 365 Days Settle   | d             | Title 18/19        |  |
| 4            |   |   |               | CR Beds 0          | POS Beds 126   |
|              |   |   |               | Key Perfor         | manace Ind.  |
| MENT SERVICE | ES  |   |               | Occupancy Ra       | te 0.0%  |
| neet         | Income  | Statement   |               | Length of Stay     |  |
| 0            | Total Charges   | 0   |               | Average Wage       | S  |
| 0            | Contract Allowance  | 0   | 0.0%          | Skilled Nursing    | 0.0%   |
| 0            | Operating Revenue   | 0   | 0.0%          | Ancillary Service  | ce 0.0%  |
| 0            | Operating Expense   | 0   | 0.0%          | Current Ratio      |  |
| 0            | Operating Margin  | 0   | 0.0%          | Days to Collect    |  |
| 0            | Other Income  | 0   | 0.0%          | Avg Payment D      | Days   |
| 0            | Other Expense   | 0   | 0.0%          | Depreciation R     | ate 0.0%   |
| 0            | Net Profit or Loss  | 0   | 0.0%          | Return on Equi     | ty 0.0%  |
| ALTHCARE     |   |   |               |                    |  |
| RE           | Cost Repor  | t not filed.  |               | Title 18/19        |  |
|              |   |   |               | CR Beds 0          | POS Beds 160   |
|              |   |   |               | Key Perfor         | manace Ind.  |
| MENT SERVICE | ES  |   |               | Occupancy Rat      | te 0.0%  |
| neet         | Income  | Statement   |               | Length of Stay     |  |
| 0            | Total Charges   | 0   |               | Average Wage       | s  |
| 0            | Contract Allowance  | 0   | 0.0%          | Skilled Nursing    | 0.0%   |
| 0            | Operating Revenue   | 0   | 0.0%          | Ancillary Service  | ce 0.0%  |
| 0            | Operating Expense   | 0   | 0.0%          | Current Ratio      |  |
| 0            | Operating Margin  | 0   | 0.0%          | Days to Collect    |  |
| 0            | Other Income  | 0   | 0.0%          | Avg Payment D      | Days   |
|              |   |   |               |                    |  |
| 0            | Other Expense   | 0   | 0.0%          | Depreciation R     | ate 0.0%   |
|              | MENT SERVICE  neet  0 0 0 0 0 0 ALTHCARE  MENT SERVICE  neet  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | MENT SERVICES  neet Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss  ALTHCARE  MENT SERVICES  neet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Revenue O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Expense O Operating Expense | MENT SERVICES | MENT SERVICES      | CR Beds 0     Key Perform   Occupancy Rate   Length of Stay   Average Wage   O   Operating Revenue   O   0.0%   Skilled Nursing   O   Operating Margin   O   Other Income   O   0.0%   Average Mage   O   Other Income   O   Other Expense   O   O.0%   Average Mage   O   Other Expense   O   O.0%   Average Mage   O   Other Income   O   O.0%   Return on Equi   ALTHCARE   Cost Report not filed.   Title 18/19   CR Beds 0   Key Perform   Occupancy Rate   Cost Report Not filed   Cr Beds 0   Occupancy Rate   Occupancy Rat |

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

| 335564 ONTARIO C   | CENTER FOR RE  | EHABILITATION AND   | HEALTHCARE  |                              | Proprietary - Partners   | hip                                       |
|--|--|---|---|------------------------------|--|---|
| ONTARIO CENTER F<br>AND HEALTHCARE   | FOR REHABILITA   | ATION 12/31/2014  | 61 Days Settled   |                              | Title 18/19  |   |
| CANANDAIGUA, NY  | 14424  | 10/31/2014  | 304 Days Settled  |                              | CR Beds 0 POS  | Beds 98                                   |
| ONTARIO  |  |   |   |                              | Key Performan  | ace Ind.                                  |
| NATIONAL GOVERN  | IMENT SERVICE  | S   |   |                              | Occupancy Rate   | 0.0%                                      |
| Balance SI   | heet   | Income  | Statement   |                              | Length of Stay   |   |
| Current Assets   | 0  | Total Charges   | 0   |                              | Average Wages  |   |
| Fixed Assets   | 0  | Contract Allowance  | 0   | 0.0%                         | Skilled Nursing  | 0.0%                                      |
| Other Assets   | 0  | Operating Revenue   | 0   | 0.0%                         | Ancillary Service  | 0.0%                                      |
| Total Assets   | 0  | Operating Expense   | 0   | 0.0%                         | Current Ratio  |   |
| Current Liabilities  | 0  | Operating Margin  | 0   | 0.0%                         | Days to Collect  |   |
| Long Term Liabilities  | 0  | Other Income  | 0   | 0.0%                         | Avg Payment Days   |   |
| Total Carrier  | 0  | Other Expense   | 0   | 0.0%                         | Depreciation Rate  | 0.0%                                      |
| Total Equity   |  |   |   |                              |  |   |
| · · ·  | 0  | Net Profit or Loss  | 0   | 0.0%                         | Return on Equity   | 0.0%                                      |
| -<br>Total Liab. and Equity<br>-   |  | Net Profit or Loss  EHABILITATION AND   |   | 0.0%                         | Return on Equity  Proprietary - Partners   |   |
| Total Liab. and Equity   | CENTER FOR RE  | EHABILITATION AND   |   | 0.0%                         |  |   |
| Total Liab. and Equity  335564 ONTARIO C  ONTARIO CENTER F  AND HEALTHCARE   | CENTER FOR REFOR REFOR REHABILITA  | EHABILITATION AND ATION 12/31/2014  | D HEALTHCARE  | 0.0%                         | Proprietary - Partners   |   |
| Total Liab. and Equity  335564 ONTARIO C  ONTARIO CENTER F   | CENTER FOR REFOR REFOR REHABILITA  | EHABILITATION AND ATION 12/31/2014  | O HEALTHCARE 61 Days Settled  | 0.0%                         | Proprietary - Partners   | hip<br>Beds 98                            |
| Total Liab. and Equity  335564 ONTARIO C  ONTARIO CENTER F AND HEALTHCARE  CANANDAIGUA, NY   | CENTER FOR REFOR REHABILITA  | EHABILITATION AND 12/31/2014 10/31/2014   | O HEALTHCARE 61 Days Settled  | 0.0%                         | Proprietary - Partners  Title 18/19  CR Beds 0 POS   | hip<br>Beds 98                            |
| Total Liab. and Equity  335564 ONTARIO C  ONTARIO CENTER F AND HEALTHCARE  CANANDAIGUA, NY  ONTARIO  | CENTER FOR REFORMENT 14424   | EHABILITATION AND 12/31/2014 10/31/2014   | O HEALTHCARE 61 Days Settled  | 0.0%                         | Proprietary - Partners  Title 18/19  CR Beds 0 POS  Key Performan  | hip  Beds 98  ace Ind.                    |
| Total Liab. and Equity  335564 ONTARIO C  ONTARIO CENTER F AND HEALTHCARE  CANANDAIGUA, NY  ONTARIO  NATIONAL GOVERN  Balance Si   | CENTER FOR REFOR REFOR REHABILITA  14424  IMENT SERVICE  heet  | EHABILITATION AND 12/31/2014 10/31/2014   | O HEALTHCARE  61 Days Settled  304 Days Settled                       | 0.0%                         | Proprietary - Partners  Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  | hip<br>Beds 98<br>ace Ind.                |
| Total Liab. and Equity  335564 ONTARIO CONTARIO CENTER FAND HEALTHCARE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance Si  | CENTER FOR REFOR REFOR REHABILITA  14424  IMENT SERVICE  heet  | EHABILITATION AND 12/31/2014 10/31/2014   | D HEALTHCARE 61 Days Settled 304 Days Settled                         |                              | Proprietary - Partners  Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  | hip<br>Beds 98<br>ace Ind.                |
| Total Liab. and Equity  335564 ONTARIO C  ONTARIO CENTER F AND HEALTHCARE  CANANDAIGUA, NY  ONTARIO  NATIONAL GOVERN   | CENTER FOR REFORMENT 14424  IMENT SERVICE heet  0  | EHABILITATION AND ATION 12/31/2014 10/31/2014 ES Income   | O HEALTHCARE  61 Days Settled  304 Days Settled  Statement            | 0.0%                         | Proprietary - Partners  Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages   | hip<br>Beds 98<br><b>ace Ind.</b><br>0.0% |
| Total Liab. and Equity  335564 ONTARIO CONTARIO CENTER FAND HEALTHCARE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance Si Current Assets Fixed Assets  | CENTER FOR REFORMENT 14424  IMENT SERVICE heet  0 0 0  | EHABILITATION AND ATION 12/31/2014 10/31/2014 ES Income Total Charges Contract Allowance  | D HEALTHCARE  61 Days Settled  304 Days Settled  Statement  0 0       | 0.0%                         | Proprietary - Partners  Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | hip  Beds 98  ace Ind.  0.0%              |
| Total Liab. and Equity  335564 ONTARIO C  ONTARIO CENTER F AND HEALTHCARE CANANDAIGUA, NY ONTARIO  NATIONAL GOVERN Balance SI  Current Assets  Fixed Assets  Other Assets  Total Assets                      | CENTER FOR REFORMENT 14424  IMENT SERVICE heet  0 0 0  | EHABILITATION AND ATION 12/31/2014 10/31/2014 ES Income Total Charges Contract Allowance Operating Revenue                                    | O HEALTHCARE  61 Days Settled  304 Days Settled  Statement  0 0 0 0   | 0.0%                         | Proprietary - Partners  Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | hip  Beds 98  ace Ind.  0.0%              |
| Total Liab. and Equity  335564 ONTARIO CONTARIO CENTER FAND HEALTHCARE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets   | CENTER FOR REFORMED TO THE PROPERTY OF THE PRO | EHABILITATION AND ATION 12/31/2014 10/31/2014  SS Income Total Charges Contract Allowance Operating Revenue Operating Expense                 | O HEALTHCARE  61 Days Settled  304 Days Settled  Statement  0 0 0 0   | 0.0%<br>0.0%<br>0.0%         | Proprietary - Partners  Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | hip  Beds 98  ace Ind.  0.0%              |
| Total Liab. and Equity  335564 ONTARIO CONTARIO CONTARIO CENTER FAND HEALTHCARE CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TENTER FOR REFORMENT SERVICE Heet  0 0 0 0 0 0   | EHABILITATION AND ATION 12/31/2014 10/31/2014 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | D HEALTHCARE  61 Days Settled  304 Days Settled  Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Partners  Title 18/19  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | hip  Beds 98  ace Ind.  0.0%              |

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

| 335397 ORCHARD   | MANOR REHA    | BILITATION AND NU                               | RSING CENTER     |                      | Proprietary - Corporation                      | n            |
|--|---------------|---|------------------|----------------------|--|--------------|
| ORCHARD MANOR I<br>NURSING CENTER                        | REHABILITATIO | N AND 12/31/2014                                | 365 Days Settled |                      | Title 18/19                                    |              |
| MEDINA, NY 14103   |               |   |                  |                      | CR Beds 160 POS B                              | eds 160      |
| ORLEANS  |               |   |                  |                      | Key Performana                                 | ce Ind.      |
| NATIONAL GOVERN  | IMENT SERVIC  | ES  |                  |                      | Occupancy Rate                                 | 95.1%        |
| Balance S  | heet          | Income  | Statement        |                      | Length of Stay                                 | 148.5        |
| Current Assets   | 2,037,781     | Total Charges                                   | 18,007,265       |                      | Average Wages                                  | 18.99        |
| Fixed Assets   | 861,893       | Contract Allowance                              | 4,766,903        | 26.5%                | Skilled Nursing                                | 86.2%        |
| Other Assets   | 117,768       | Operating Revenue                               | 13,240,362       | 73.5%                | Ancillary Service                              | 13.8%        |
| Total Assets   | 3,017,442     | Operating Expense                               | 13,286,591       | 100.3%               | Current Ratio                                  | 0.6          |
| Current Liabilities                                      | 3,500,571     | Operating Margin                                | -46,229          | -0.3%                | Days to Collect                                | 50.4         |
| Long Term Liabilities                                    | 35,726        | Other Income                                    | 4,120            | 0.0%                 | Avg Payment Days                               | 82.8         |
| Total Equity   | -518,855      | Other Expense                                   | 0                | 0.0%                 | Depreciation Rate                              | 110.1%       |
| Total Liab. and Equity                                   | 3,017,442     | Net Profit or Loss                              | (42,498)         | -0.3%                | Return on Equity                               | 8.2%         |
| ORZAC CENTER FO  |               | CARE & Cost Repor                               |                  |                      | Title 18/19                                    |              |
| VALLEY STREAM, N   | Y 11580       |   |                  |                      | CR Beds 0 POS B                                | eds 120      |
| NASSAU   |               |   |                  |                      | Key Performana                                 | ce Ind.      |
| NATIONAL GOVERN  | IMENT SERVIC  | ES  |                  |                      | Occupancy Rate                                 | 0.0%         |
| Balance S  | heet          | Income  | Statement        |                      | Length of Stay                                 |              |
| Current Assets   | 0             | Total Charges                                   | 0                |                      | Average Wages                                  |              |
| Fixed Assets   | 0             | Contract Allowance                              | 0                | 0.0%                 | Skilled Nursing                                |              |
| Other Assets   |               |   |                  |                      |  | 0.0%         |
|  | 0             | Operating Revenue                               | 0                | 0.0%                 | Ancillary Service                              | 0.0%<br>0.0% |
| Total Assets   | 0             | Operating Revenue Operating Expense             | 0                |                      | Ancillary Service Current Ratio                |              |
|  |               |   |                  | 0.0%                 | •  |              |
| Total Assets   | 0             | Operating Expense                               | 0                | 0.0%<br>0.0%         | Current Ratio                                  |              |
| Total Assets  Current Liabilities                        | 0             | Operating Expense Operating Margin              | 0 0              | 0.0%<br>0.0%<br>0.0% | Current Ratio  Days to Collect                 |              |
| Total Assets  Current Liabilities  Long Term Liabilities | 0 0           | Operating Expense Operating Margin Other Income | 0 0              | 0.0%<br>0.0%<br>0.0% | Current Ratio Days to Collect Avg Payment Days | 0.0%         |

**All Providers** 

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

| 335412 OTSEGO N        | IANOR        |                    |                  |        | Proprietary - Partnership | )       |
|------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| OTSEGO MANOR           |              | 12/31/2014         | 79 Days Settled  |        | Title 18/19               |         |
| COOPERSTOWN, N         | Y 13326      | 10/13/2014         | 286 Days Settled |        | CR Beds 176 POS B         | eds 174 |
| OTSEGO                 |              |                    |                  |        | Key Performanad           | e Ind.  |
| NATIONAL GOVERN        | MENT SERVICE | ES .               |                  |        | Occupancy Rate            | 108.0%  |
| Balance S              | Sheet        | Income             | Statement        |        | Length of Stay            | 217.7   |
| Current Assets         | 0            | Total Charges      | 13,477,836       |        | Average Wages             | 16.75   |
| Fixed Assets           | 0            | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 94.1%   |
| Other Assets           | 0            | Operating Revenue  | 13,477,836       | 100.0% | Ancillary Service         | 0.0%    |
| Total Assets           | 0            | Operating Expense  | 18,363,047       | 136.2% | Current Ratio             |         |
| Current Liabilities    | 0            | Operating Margin   | -4,885,211       | -36.2% | Days to Collect           | 0.0     |
| Long Term Liabilities  | 0            | Other Income       | 23,162,417       | 171.9% | Avg Payment Days          | 0.0     |
| Total Equity           | 0            | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 0.0%    |
| Total Liab. and Equity | 0            | Net Profit or Loss | 18,277,206       | 135.6% | Return on Equity          | 0.0%    |
| 335412 OTSEGO N        | MANOR        |                    |                  |        | Proprietary - Partnership | )       |
| OTSEGO MANOR           |              | 12/31/2014         | 79 Days Settled  |        | Title 18/19               |         |
| COOPERSTOWN, N         | Y 13326      | 10/13/2014         | 286 Days Settled |        | CR Beds 176 POS B         | eds 174 |
| OTSEGO                 |              |                    |                  |        | Key Performana            | e Ind.  |
| NATIONAL GOVERN        | MENT SERVICE | ES                 |                  |        | Occupancy Rate            | 108.0%  |
| Balance S              | Sheet        | Income             | Statement        |        | Length of Stay            | 217.7   |
| Current Assets         | 3,150,943    | Total Charges      | 4,917,515        |        | Average Wages             | 16.75   |
| Fixed Assets           | 45,259       | Contract Allowance | 985,889          | 20.0%  | Skilled Nursing           | 96.9%   |
| Other Assets           | 156,646      | Operating Revenue  | 3,931,626        | 80.0%  | Ancillary Service         | 0.0%    |
| Total Assets           | 3,352,848    | Operating Expense  | 3,624,719        | 92.2%  | Current Ratio             | 1.7     |
| Current Liabilities    | 1,851,972    | Operating Margin   | 306,907          | 7.8%   | Days to Collect           | 185.4   |
| Long Term Liabilities  | 1,143,969    | Other Income       | 0                | 0.0%   | Avg Payment Days          | 173.9   |
| Total Equity           | 356,907      | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 982.2%  |
| Total Liab. and Equity | 3,352,848    | Net Profit or Loss | 306,907          | 7.8%   | Return on Equity          | 86.0%   |

**All Providers** 

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

| 335539 OUR LADY        | OF CONSOLAT   | TION GERIATRIC CA  | RE CENTER         |        | Nonprofit - Church      |          |
|------------------------|---------------|--------------------|-------------------|--------|-------------------------|----------|
| OUR LADY OF CONS       | SOLATION GER  | IATRIC 12/31/2014  | 365 Days Settled  |        | Title 18/19             |          |
| WEST ISLIP, NY 117     | 95            |                    |                   |        | CR Beds 450 POS         | Beds 450 |
| SUFFOLK                |               |                    |                   |        | Key Performana          | ace Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                   |        | Occupancy Rate          | 99.9%    |
| Balance S              | Sheet         | Income             | Statement         |        | Length of Stay          | 94.2     |
| Current Assets         | 12,923,583    | Total Charges      | 66,627,621        |        | Average Wages           | 26.53    |
| Fixed Assets           | 17,713,279    | Contract Allowance | 8,943,295         | 13.4%  | Skilled Nursing         | 97.5%    |
| Other Assets           | 2,921,909     | Operating Revenue  | 57,684,326        | 86.6%  | Ancillary Service       | 0.0%     |
| Total Assets           | 33,558,771    | Operating Expense  | 58,674,952        | 101.7% | Current Ratio           | 0.9      |
| Current Liabilities    | 14,274,632    | Operating Margin   | -990,626          | -1.7%  | Days to Collect         | 53.7     |
| Long Term Liabilities  | 17,987,725    | Other Income       | 278,786           | 0.5%   | Avg Payment Days        | 47.1     |
| Total Equity           | 1,296,414     | Other Expense      | 0                 | 0.0%   | Depreciation Rate       | 2.1%     |
| Total Liab. and Equity | 33,558,771    | Net Profit or Loss | (711,840)         | -1.2%  | Return on Equity        | -54.9%   |
| 335553 OUR LADY        | OF HOPE RES   | IDENCE             |                   |        | Proprietary - Corporati | on       |
| OUR LADY OF HOPE       | E RESIDENCE   | 7/10/2014 1        | 191 Days Settled* |        | Title 18/19             |          |
| LATHAM, NY 12110       |               |                    |                   |        | CR Beds 0 POS           | Beds 70  |
| ALBANY                 |               |                    |                   |        | Key Performana          | ace Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                   |        | Occupancy Rate          | 0.0%     |
| Balance S              | Sheet         | Income             | Statement         |        | Length of Stay          |          |
| Current Assets         | 0             | Total Charges      | 0                 |        | Average Wages           |          |
| Fixed Assets           | 0             | Contract Allowance | 0                 | 0.0%   | Skilled Nursing         | 0.0%     |
| Other Assets           | 0             | Operating Revenue  | 0                 | 0.0%   | Ancillary Service       | 0.0%     |
| Total Assets           | 0             | Operating Expense  | 0                 | 0.0%   | Current Ratio           |          |
| Current Liabilities    | 0             | Operating Margin   | 0                 | 0.0%   | Days to Collect         |          |
| Long Term Liabilities  | 0             | Other Income       | 0                 | 0.0%   | Avg Payment Days        |          |
| Total Equity           | 0             | Other Expense      | 0                 | 0.0%   | Depreciation Rate       | 0.0%     |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                 | 0.0%   | Return on Equity        | 0.0%     |

**All Providers** 

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

| 335767 OUR LADY                               | OF MERCY LIF                               | E CENTER  |  |                                  | Proprietary - Corporation                                       | on                                    |
|---|--|---|--|----------------------------------|---|---------------------------------------|
| OUR LADY OF MERC                              | CY LIFE CENTE                              | R 12/31/2014  | 365 Days Settled                                     |                                  | Title 18/19   |                                       |
| GUILDERLAND, NY 1                             | 12084                                      |   |  |                                  | CR Beds 0 POS E   | Beds 160                              |
| ALBANY  |  |   |  |                                  | Key Performana  | ce Ind.                               |
| NATIONAL GOVERN                               | MENT SERVICE                               | ES .  |  |                                  | Occupancy Rate  | 0.0%                                  |
| Balance S                                     | heet                                       | Income  | Statement  |                                  | Length of Stay  |                                       |
| Current Assets                                | 0  | Total Charges   | 0  |                                  | Average Wages   |                                       |
| Fixed Assets                                  | 0  | Contract Allowance  | 0  | 0.0%                             | Skilled Nursing   | 0.0%                                  |
| Other Assets                                  | 0  | Operating Revenue   | 0  | 0.0%                             | Ancillary Service   | 0.0%                                  |
| Total Assets                                  | 0  | Operating Expense   | 0  | 0.0%                             | Current Ratio   |                                       |
| Current Liabilities                           | 0  | Operating Margin  | 0  | 0.0%                             | Days to Collect   |                                       |
| Long Term Liabilities                         | 0  | Other Income  | 0  | 0.0%                             | Avg Payment Days  |                                       |
| Total Equity                                  | 0  | Other Expense   | 0  | 0.0%                             | Depreciation Rate   | 0.0%                                  |
| Total Liab. and Equity                        | 0  | Net Profit or Loss  | 0  | 0.0%                             | Return on Equity  | 0.0%                                  |
| 335843 OUR LADY                               | OF PEACE NU                                | RSING CARE RESIDE   | ENCE   |                                  | Nonprofit - Church  |                                       |
| OUR LADY OF PEAC<br>RESIDENCE                 | E NURSING CA                               | ARE 12/31/2014  | 365 Days Settled                                     |                                  | Title 18/19   |                                       |
| LEWISTON, NY 1409                             | 2  |   |  |                                  | CR Beds 250 POS E   | Beds 250                              |
| NIAGARA                                       |  |   |  |                                  | Key Performana  | ce Ind.                               |
| NATIONAL GOVERN                               | MENT SERVICE                               | ES  |  |                                  | Occupancy Rate  | 98.5%                                 |
| Balance S                                     | heet                                       | Income  | Statement  |                                  | Length of Stay  |                                       |
| Current Assets                                |  |   |  |                                  |   | 116.9                                 |
|   | 16,255,178                                 | Total Charges   | 34,724,858   |                                  | Average Wages   | 116.9<br>18.58                        |
| Fixed Assets                                  |  | Total Charges Contract Allowance  | 34,724,858<br>12,150,346                             | 35.0%                            | Average Wages Skilled Nursing                                   |                                       |
| Fixed Assets Other Assets                     |  | _   |  |                                  |   | 18.58                                 |
|   | 10,976,043                                 | Contract Allowance  | 12,150,346   | 65.0%                            | Skilled Nursing   | 18.58<br>90.1%                        |
| Other Assets                                  | 10,976,043                                 | Contract Allowance Operating Revenue                                    | 12,150,346   | 65.0%<br>105.9%                  | Skilled Nursing Ancillary Service                               | 18.58<br>90.1%<br>9.9%                |
| Other Assets Total Assets                     | 10,976,043<br>0<br>27,231,221              | Contract Allowance Operating Revenue Operating Expense                  | 12,150,346<br>22,574,512<br>23,906,281               | 65.0%<br>105.9%<br>-5.9%         | Skilled Nursing Ancillary Service Current Ratio                 | 18.58<br>90.1%<br>9.9%<br>2.5         |
| Other Assets Total Assets Current Liabilities | 10,976,043<br>0<br>27,231,221<br>6,376,560 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 12,150,346<br>22,574,512<br>23,906,281<br>-1,331,769 | 65.0%<br>105.9%<br>-5.9%<br>6.4% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 18.58<br>90.1%<br>9.9%<br>2.5<br>65.8 |

**All Providers** 

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

| 335163 OXFORD N   | URSING HOME   |  |   |                                   | Proprietary - Corporatio  | n  |
|---|---|--|---|-----------------------------------|---|--|
| OXFORD NURSING  | HOME  | 12/31/2014   | 365 Days Settled  | l                                 | Title 18/19   |  |
| BROOKLYN, NY 112  | 17  |  |   |                                   | CR Beds 235 POS B   | eds 235  |
| KINGS   |   |  |   |                                   | Key Performana  | ce Ind.  |
| TRAVELERS (NEW )  | YORK)   |  |   |                                   | Occupancy Rate  | 90.5%  |
| Balance S   | heet  | Income   | Statement   |                                   | Length of Stay  | 219.3  |
| Current Assets  | 9,573,588   | Total Charges  | 24,023,792  |                                   | Average Wages   | 22.35  |
| Fixed Assets  | 1,194,017   | Contract Allowance   | 2,629,914   | 10.9%                             | Skilled Nursing   | 100.0%   |
| Other Assets  | 0   | Operating Revenue  | 21,393,878  | 89.1%                             | Ancillary Service   | 0.0%   |
| Total Assets  | 10,767,605  | Operating Expense  | 18,273,614  | 85.4%                             | Current Ratio   | 9.1  |
| Current Liabilities   | 1,049,089   | Operating Margin   | 3,120,264   | 14.6%                             | Days to Collect   | 138.2  |
| Long Term Liabilities   | 653,440   | Other Income   | 2,200   | 0.0%                              | Avg Payment Days  | 14.3   |
| Total Equity  | 9,065,076   | Other Expense  | 0   | 0.0%                              | Depreciation Rate   | 10.0%  |
| Total Liab. and Equity  | 10,767,605  | Net Profit or Loss   | 3,122,464   | 14.6%                             | Return on Equity  | 34.4%  |
| 335363 OZANAM F   | HALL OF QUEEN   | IS NURSING   |   |                                   | Nonprofit - Other   |  |
| OZANAM HALL OF C  | QUEENS NURSI  | NG 12/31/2014  | 365 Days Settled  | I                                 | Title 18/19   |  |
| BAYSIDE, NY 11361   |   |  |   |                                   | CR Beds 432 POS B   | eds 432  |
| QUEENS  |   |  |   |                                   |   |  |
| NATIONAL GOVERN   |   |  |   |                                   | Key Performana  | ce Ind.  |
|   | IMENT SERVICE   | ΞS   |   |                                   | <b>Key Performana</b> Occupancy Rate  | <b>ce Ind.</b> 94.5%                                     |
| Balance S   |   |  | e Statement   |                                   | -   |  |
|   | Sheet   |  | • Statement<br>51,854,193                                 |                                   | Occupancy Rate  | 94.5%  |
| Balance S   | Sheet   | Income   |   | 0.0%                              | Occupancy Rate Length of Stay   | 94.5%<br>225.7   |
| Balance S<br>Current Assets   | Sheet<br>12,017,992   | Income<br>Total Charges  | 51,854,193  |                                   | Occupancy Rate Length of Stay Average Wages   | 94.5%<br>225.7<br>24.67                                  |
| Balance S Current Assets Fixed Assets   | 54,235,343  | Income Total Charges Contract Allowance  | 51,854,193  | 100.0%                            | Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 94.5%<br>225.7<br>24.67<br>100.0%                        |
| Balance S Current Assets Fixed Assets Other Assets                                  | 12,017,992<br>54,235,343<br>22,330,692                            | Income Total Charges Contract Allowance Operating Revenue                                    | 51,854,193<br>0<br>51,854,193                             | 100.0%<br>106.3%                  | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 94.5%<br>225.7<br>24.67<br>100.0%<br>0.0%                |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 12,017,992<br>54,235,343<br>22,330,692<br>88,584,027              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 51,854,193<br>0<br>51,854,193<br>55,115,164               | 100.0%<br>106.3%<br>-6.3%         | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 94.5%<br>225.7<br>24.67<br>100.0%<br>0.0%<br>2.4         |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 12,017,992<br>54,235,343<br>22,330,692<br>88,584,027<br>5,076,713 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 51,854,193<br>0<br>51,854,193<br>55,115,164<br>-3,260,971 | 100.0%<br>106.3%<br>-6.3%<br>3.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 94.5%<br>225.7<br>24.67<br>100.0%<br>0.0%<br>2.4<br>60.9 |

All Providers

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

| 335685 PALATINE  | NURSING HOM   | E   |   |                             | Proprietary - Corpora  | tion  |
|--|---|---|---|-----------------------------|--|---|
| PALATINE NURSING   | HOME  | 12/31/2014  | 365 Days Settled  | j                           | Title 18/19  |   |
| PALATINE BRIDGE,   | NY 13428  |   |   |                             | CR Beds 0 POS  | Beds 70   |
| MONTGOMERY   |   |   |   |                             | Key Performan  | ace Ind.  |
| NATIONAL GOVERN  | IMENT SERVICE   | ES  |   |                             | Occupancy Rate   | 0.0%  |
| Balance S  | heet  | Income  | Statement   |                             | Length of Stay   |   |
| Current Assets   | 0   | Total Charges   | 0   |                             | Average Wages  |   |
| Fixed Assets   | 0   | Contract Allowance  | 0   | 0.0%                        | Skilled Nursing  | 0.0%  |
| Other Assets   | 0   | Operating Revenue   | 0   | 0.0%                        | Ancillary Service  | 0.0%  |
| Total Assets   | 0   | Operating Expense   | 0   | 0.0%                        | Current Ratio  |   |
| Current Liabilities  | 0   | Operating Margin  | 0   | 0.0%                        | Days to Collect  |   |
| Long Term Liabilities                                      | 0   | Other Income  | 0   | 0.0%                        | Avg Payment Days   |   |
| Total Equity   | 0   | Other Expense   | 0   | 0.0%                        | Depreciation Rate  | 0.0%  |
| Total Liab. and Equity                                     | 0   | Net Profit or Loss  | 0   | 0.0%                        | Return on Equity   | 0.0%  |
| 335629 PALISADE  | NURSING HOM   | E COMPANY   |   |                             | Nonprofit - Other  |   |
| PALISADE NURSING   | HOME COMPA  | NY 12/31/2014   | 365 Days Settled  | i                           | Title 18/19  |   |
| BRONX, NY 10471  |   |   |   |                             | CR Beds 301 POS  | Beds 348  |
| BRONX  |   |   |   |                             | Key Performan  | ace Ind.  |
| NATIONAL GOVERN  | IMENT SERVICE   | ES  |   |                             | Occupancy Rate   |   |
| Balance S  |   |   |   |                             |  | 92.7%   |
|  | heet  | Income  | Statement   |                             | Length of Stay   | 92.7%<br>102.7                                  |
| Current Assets   |   | Income<br>Total Charges   | <b>Statement</b> 36,321,466                                 |                             | Length of Stay Average Wages   |   |
| Current Assets Fixed Assets                                |   | Total Charges   |   | 0.0%                        | ,  | 102.7   |
|  | 11,787,100  | Total Charges Contract Allowance  | 36,321,466  |                             | Average Wages  | 102.7<br>24.65                                  |
| Fixed Assets   | 11,787,100<br>9,229,875                                 | Total Charges Contract Allowance  | 36,321,466  | 100.0%                      | Average Wages Skilled Nursing  | 102.7<br>24.65<br>100.0%                        |
| Fixed Assets Other Assets                                  | 11,787,100<br>9,229,875<br>0                            | Total Charges Contract Allowance Operating Revenue                                    | 36,321,466<br>0<br>36,321,466                               | 100.0%<br>323.5%            | Average Wages Skilled Nursing Ancillary Service  | 102.7<br>24.65<br>100.0%<br>0.0%                |
| Fixed Assets Other Assets Total Assets                     | 11,787,100<br>9,229,875<br>0<br>21,016,975              | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 36,321,466<br>0<br>36,321,466<br>117,511,206                | 100.0%<br>323.5%<br>-223.5% | Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 102.7<br>24.65<br>100.0%<br>0.0%<br>3.0<br>59.1 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 11,787,100<br>9,229,875<br>0<br>21,016,975<br>3,868,340 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 36,321,466<br>0<br>36,321,466<br>117,511,206<br>-81,189,740 | 100.0%<br>323.5%<br>-223.5% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 102.7<br>24.65<br>100.0%<br>0.0%<br>3.0<br>59.1 |

**All Providers** 

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

| 335328 PALM GAR  | RDENS CARE CI  | ENTER L L C  |   |   | Proprietary - Partnershi  | р  |
|--|--|--|---|---|---|--|
| PALM GARDENS CA  | ARE CENTER L I   | _ C 12/31/2014   | 365 Days Settled  | I                                       | Title 18/19   |  |
| BROOKLYN, NY 112   | :18  |  |   |   | CR Beds 240 POS B   | seds 240   |
| KINGS  |  |  |   |   | Key Performana  | ce Ind.  |
| TRAVELERS (NEW   | YORK)  |  |   |   | Occupancy Rate  | 92.6%  |
| Balance S  | Sheet  | Income   | Statement   |   | Length of Stay  | 78.4   |
| Current Assets   | 8,060,444  | Total Charges  | 46,282,378  |   | Average Wages   | 24.61  |
| Fixed Assets   | 7,835,782  | Contract Allowance   | 8,191,444   | 17.7%                                   | Skilled Nursing   | 91.5%  |
| Other Assets   | 753,077  | Operating Revenue  | 38,090,934  | 82.3%                                   | Ancillary Service   | 0.0%   |
| Total Assets   | 16,649,303   | Operating Expense  | 35,907,848  | 94.3%                                   | Current Ratio   | 0.6  |
| Current Liabilities  | 13,601,004   | Operating Margin   | 2,183,086   | 5.7%                                    | Days to Collect   | 70.3   |
| Long Term Liabilities  | 3,136,770  | Other Income   | 43,585  | 0.1%                                    | Avg Payment Days  | 90.7   |
| Total Equity   | -88,471  | Other Expense  | 0   | 0.0%                                    | Depreciation Rate   | 28.0%  |
| Total Liab. and Equity   | 16,649,303   | Net Profit or Loss   | 1,481,988   | 3.9%                                    | Return on Equity  | _  |
| 1. 7   |  |  |   | 0.070                                   | rtotam on Equity  | 1,675.1%   |
|  |  | D CARE FACILITY  | 1,101,000   | 0.070                                   | Proprietary - Partnershi  |  |
| 335819 PARK AVE  | NUE EXTENDE  |  |   |   |   |  |
| 335819 PARK AVE  | ENUE EXTENDE   | D CARE FACILITY  |   |   | Proprietary - Partnershi  | p  |
| 335819 PARK AVE  | ENUE EXTENDE   | D CARE FACILITY  |   |   | Proprietary - Partnershi Title 18/19  | p<br>seds 240  |
| 335819 PARK AVE PARK AVENUE EXT LONG BEACH, NY 1   | ENUE EXTENDE<br>ENDED CARE F   | D CARE FACILITY  |   |   | Proprietary - Partnershi  Title 18/19  CR Beds 240 POS E  | p<br>seds 240  |
| 335819 PARK AVE PARK AVENUE EXT LONG BEACH, NY 1 NASSAU  | ENUE EXTENDE<br>ENDED CARE F<br>1561<br>YORK)  | D CARE FACILITY ACILITY 12/31/2014   |   |   | Proprietary - Partnershi  Title 18/19  CR Beds 240 POS E  Key Performana  | peds 240<br>ce Ind.<br>94.1%                           |
| PARK AVENUE EXT<br>LONG BEACH, NY 1<br>NASSAU<br>TRAVELERS (NEW Y  | ENUE EXTENDE<br>ENDED CARE F<br>1561<br>YORK)  | D CARE FACILITY ACILITY 12/31/2014   | 365 Days Settled  |   | Proprietary - Partnershi  Title 18/19  CR Beds 240 POS E  Key Performana  Occupancy Rate  | peds 240<br>ce Ind.<br>94.1%<br>154.3                  |
| PARK AVENUE EXT<br>LONG BEACH, NY 1<br>NASSAU<br>TRAVELERS (NEW Y  | ENUE EXTENDE<br>ENDED CARE F<br>1561<br>YORK)  | D CARE FACILITY ACILITY 12/31/2014 Income Total Charges                                      | 365 Days Settled  | I                                       | Proprietary - Partnershi  Title 18/19  CR Beds 240 POS E  Key Performana  Occupancy Rate  Length of Stay  | peds 240<br>ce Ind.<br>94.1%<br>154.3                  |
| 335819 PARK AVE  PARK AVENUE EXT  LONG BEACH, NY 1  NASSAU  TRAVELERS (NEW Y  Balance S  Current Assets  | ENUE EXTENDED ENDED CARE F 1561 YORK) Sheet 6,970,011  | Income Total Charges Contract Allowance  | 365 Days Settled Statement 27,940,583   | 0.0%                                    | Proprietary - Partnershi  Title 18/19  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | peds 240 ce Ind. 94.1% 154.3 21.97                     |
| 335819 PARK AVE  PARK AVENUE EXT  LONG BEACH, NY 1  NASSAU  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  | ENUE EXTENDED ENDED CARE F 1561  YORK) Sheet 6,970,011 1,765,170                                 | Income Total Charges Contract Allowance  | 365 Days Settled  Statement  27,940,583                                       | 0.0%<br>100.0%                          | Proprietary - Partnershi  Title 18/19  CR Beds 240 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | peds 240 ce Ind. 94.1% 154.3 21.97 98.7%               |
| 335819 PARK AVE  PARK AVENUE EXT  LONG BEACH, NY 1  NASSAU  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets                                    | ENUE EXTENDED ENDED CARE F 1561  YORK) Sheet 6,970,011 1,765,170 14,099,743                      | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement  27,940,583  0  27,940,583                        | 0.0%<br>100.0%<br>94.1%                 | Proprietary - Partnershi  Title 18/19  CR Beds 240 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | peds 240 ce Ind. 94.1% 154.3 21.97 98.7% 0.6%          |
| 335819 PARK AVE  PARK AVENUE EXT  LONG BEACH, NY 1  NASSAU  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | ENUE EXTENDED ENDED CARE F 1561  YORK) Sheet 6,970,011 1,765,170 14,099,743 22,834,924           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement  27,940,583  0  27,940,583  26,303,882            | 0.0%<br>100.0%<br>94.1%<br>5.9%         | Proprietary - Partnershi  Title 18/19  CR Beds 240 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | peds 240 ce Ind. 94.1% 154.3 21.97 98.7% 0.6% 1.2      |
| 335819 PARK AVE  PARK AVENUE EXT  LONG BEACH, NY 1  NASSAU  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | ENUE EXTENDED ENDED CARE F 1561  YORK) Sheet 6,970,011 1,765,170 14,099,743 22,834,924 5,834,759 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  27,940,583  0  27,940,583  26,303,882  1,636,701 | 0.0%<br>100.0%<br>94.1%<br>5.9%<br>4.2% | Proprietary - Partnershi  Title 18/19  CR Beds 240 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | peds 240 ce Ind. 94.1% 154.3 21.97 98.7% 0.6% 1.2 70.9 |

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

| 335287 PARK GAR   | RDENS REHAB   | AND N C  |   |   | Proprietary - Partnershi  | )   |
|---|---|--|---|---|---|---|
| PARK GARDENS RE   | EHAB AND N C  | 12/31/2014   | 365 Days Settled  |   | Title 18/19   |   |
| RIVERDALE, NY 104   | 171   |  |   |   | CR Beds 200 POS B   | eds 200   |
| BRONX   |   |  |   |   | Key Performana  | ce Ind.   |
| TRAVELERS (NEW '  | YORK)   |  |   |   | Occupancy Rate  | 99.3%   |
| Balance S   | Sheet   | Income   | Statement   |   | Length of Stay  | 461.5   |
| Current Assets  | 3,320,786   | Total Charges  | 25,264,215  |   | Average Wages   | 25.09   |
| Fixed Assets  | 2,014,222   | Contract Allowance   | 5,228,871   | 20.7%                                   | Skilled Nursing   | 100.0%  |
| Other Assets  | 2,218,986   | Operating Revenue  | 20,035,344  | 79.3%                                   | Ancillary Service   | 0.0%  |
| Total Assets  | 7,553,994   | Operating Expense  | 20,103,404  | 100.3%                                  | Current Ratio   | 0.6   |
| Current Liabilities   | 5,988,298   | Operating Margin   | -68,060   | -0.3%                                   | Days to Collect   | 42.9  |
| Long Term Liabilities   | 816,335   | Other Income   | 62,643  | 0.3%                                    | Avg Payment Days  | 77.8  |
| Total Equity  | 749,361   | Other Expense  | 0   | 0.0%                                    | Depreciation Rate   | 41.3%   |
| Total Liab. and Equity  | 7,553,994   | Net Profit or Loss   | (5,417)   | 0.0%                                    | Return on Equity  | -0.7%   |
|   |   |  |   |   |   |   |
| 335655 PARK MAN   | NOR REHAB & F   | IEALTH CARE  |   |   | Proprietary - Partnershi  | )   |
| 335655 PARK MAN   |   |  | 365 Days Settled  |   | Proprietary - Partnershi  | )   |
|   | AB & HEALTH C   |  | 365 Days Settled  |   | Title 18/19   | eds 230   |
| PARK MANOR REHA   | AB & HEALTH C   |  | 365 Days Settled  |   | Title 18/19   | eds 230   |
| PARK MANOR REHA   | AB & HEALTH C   |  | 365 Days Settled  |   | Title 18/19 CR Beds 230 POS B   | eds 230   |
| PARK MANOR REHA<br>MIDDLETOWN, NY 1<br>ORANGE   | AB & HEALTH CA<br>10940<br>YORK)  | ARE 12/31/2014   | 365 Days Settled  |   | Title 18/19 CR Beds 230 POS B Key Performana  | eds 230<br>ce Ind.  |
| PARK MANOR REHAMIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y   | AB & HEALTH C<br>10940<br>YORK)<br>Sheet  | ARE 12/31/2014   | ·   |   | Title 18/19 CR Beds 230 POS B  Key Performana Occupancy Rate  | eds 230<br>ce Ind.<br>93.1%                                     |
| PARK MANOR REHAMIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y   | AB & HEALTH C<br>10940<br>YORK)<br>Sheet  | ARE 12/31/2014<br>Income   | s Statement   |   | Title 18/19 CR Beds 230 POS B  Key Performana Occupancy Rate Length of Stay   | eds 230<br>ce Ind.<br>93.1%<br>201.9                            |
| PARK MANOR REHAMIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets  | AB & HEALTH C<br>10940<br>YORK)<br>Sheet<br>5,561,482   | ARE 12/31/2014  Income  Total Charges  | <b>Statement</b> 30,090,113                                       | 21.9%                                   | Title 18/19 CR Beds 230 POS B  Key Performana Occupancy Rate Length of Stay Average Wages   | eds 230<br>ce Ind.<br>93.1%<br>201.9<br>18.43                   |
| PARK MANOR REHAMIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | AB & HEALTH CA<br>10940<br>YORK)<br>Sheet<br>5,561,482<br>3,585,863   | ARE 12/31/2014  Income  Total Charges  Contract Allowance                                    | Statement<br>30,090,113<br>6,591,539                              | 21.9%<br>78.1%                          | Title 18/19 CR Beds 230 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | eds 230<br>ce Ind.<br>93.1%<br>201.9<br>18.43<br>85.2%          |
| PARK MANOR REHAMIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | AB & HEALTH CA<br>10940<br>YORK)<br>Sheet<br>5,561,482<br>3,585,863<br>6,687,578                            | Income Total Charges Contract Allowance Operating Revenue                                    | 2 Statement<br>30,090,113<br>6,591,539<br>23,498,574              | 21.9%<br>78.1%                          | Title 18/19 CR Beds 230 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 230<br>ce Ind.<br>93.1%<br>201.9<br>18.43<br>85.2%<br>14.8% |
| PARK MANOR REHAMIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | AB & HEALTH CA<br>10940<br>YORK)<br>Sheet<br>5,561,482<br>3,585,863<br>6,687,578<br>15,834,923              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 25tatement<br>30,090,113<br>6,591,539<br>23,498,574<br>22,486,550 | 21.9%<br>78.1%<br>95.7%                 | Title 18/19 CR Beds 230 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 230  ce Ind.  93.1%  201.9  18.43  85.2%  14.8%  0.8        |
| PARK MANOR REHAMIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AB & HEALTH CA<br>10940<br>YORK)<br>Sheet<br>5,561,482<br>3,585,863<br>6,687,578<br>15,834,923<br>7,046,341 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 23,498,574<br>22,486,550<br>1,012,024                             | 21.9%<br>78.1%<br>95.7%<br>4.3%<br>0.2% | Title 18/19 CR Beds 230 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 230  ce Ind.  93.1%  201.9  18.43  85.2%  14.8%  0.8  60.4  |

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

| 335093 PARK NUR  | SING HOME   |  |                              |                              | Proprietary - Corporation   | 1  |
|--|---|--|------------------------------|------------------------------|---|--|
| PARK NURSING HO  | ME  | 12/31/2014   | 365 Days Settled             |                              | Title 18/19   |  |
| ROCKAWAY PARK,   | NY 11694  |  |                              |                              | CR Beds 196 POS Be  | eds 196                                    |
| QUEENS   |   |  |                              |                              | Key Performanac   | e Ind.                                     |
| TRAVELERS (NEW   | YORK)   |  |                              |                              | Occupancy Rate  | 10.9%                                      |
| Balance S  | Sheet   | Income   | Statement                    |                              | Length of Stay  | 115.0                                      |
| Current Assets   | 3,943,257   | Total Charges  | 17,961,228                   |                              | Average Wages   | 21.26                                      |
| Fixed Assets   | 2,166,400   | Contract Allowance   | 3,598,168                    | 20.0%                        | Skilled Nursing   | 100.0%                                     |
| Other Assets   | 876,772   | Operating Revenue  | 14,363,060                   | 80.0%                        | Ancillary Service   | 0.0%                                       |
| Total Assets   | 6,986,429   | Operating Expense  | 12,770,287                   | 88.9%                        | Current Ratio   | 1.2  |
| Current Liabilities  | 3,348,507   | Operating Margin   | 1,592,773                    | 11.1%                        | Days to Collect   | 44.5                                       |
| Long Term Liabilities  | 333,403   | Other Income   | 44,679                       | 0.3%                         | Avg Payment Days  | 72.7                                       |
| Total Equity   | 3,304,519   | Other Expense  | 0                            | 0.0%                         | Depreciation Rate   | 35.7%                                      |
| Tatal Liab and Face  | 6,986,429   | Net Profit or Loss   | 1,637,452                    | 11 /1%                       | Return on Equity  | 49.6%                                      |
| Total Liab. and Equity   | 0,300,423   | Net i folit of 2033  | 1,037,432                    | 11.7/0                       | Return on Equity  | 10.070                                     |
|  | GE NURSING HO   |  | 1,037,432                    | 11.470                       | Tretum on Equity  | 10.070                                     |
|  | GE NURSING HO   |  |                              | 11.470                       | Title 18/19   | 10.070                                     |
| 335369 PARK RIDO   | GE NURSING HO   | OME  |                              | 11.470                       |   |  |
| 335369 PARK RIDGE PARK RIDGE NURS  | GE NURSING HO   | OME  |                              | 11.470                       | Title 18/19   | eds 120                                    |
| 335369 PARK RIDGE<br>PARK RIDGE NURSI<br>ROCHESTER, NY 14  | GE NURSING HOING HOME                                 | OME<br>Cost Repor  |                              | 11.470                       | Title 18/19 CR Beds 0 POS Be  | eds 120                                    |
| PARK RIDGE NURSI<br>ROCHESTER, NY 14<br>MONROE   | GE NURSING HO ING HOME 1626 IMENT SERVICE             | OME  Cost Repor  |                              | 11.470                       | Title 18/19 CR Beds 0 POS Be  Key Performanac   | eds 120                                    |
| PARK RIDGE NURSI<br>ROCHESTER, NY 14<br>MONROE<br>NATIONAL GOVERN  | GE NURSING HO ING HOME 1626 IMENT SERVICE             | OME  Cost Repor  | t not filed.                 | 11.470                       | Title 18/19 CR Beds 0 POS Be  Key Performanac  Occupancy Rate   | eds 120                                    |
| PARK RIDGE NURSI ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S   | GE NURSING HO ING HOME 1626 IMENT SERVICE             | Cost Repor   | t not filed.                 |                              | Title 18/19 CR Beds 0 POS Be  Key Performanac Occupancy Rate Length of Stay   | eds 120<br>e <b>e Ind.</b><br>0.0%         |
| 335369 PARK RIDGE PARK RIDGE NURSI ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets  | GE NURSING HO ING HOME 1626  NMENT SERVICE Sheet      | Cost Reported  ES  Income  Total Charges   | t not filed.  Statement      | 0.0%                         | Title 18/19 CR Beds 0 POS Be  Key Performanac Occupancy Rate Length of Stay Average Wages   | eds 120                                    |
| 335369 PARK RIDGE PARK RIDGE NURS! ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets   | GE NURSING HO ING HOME 4626 NMENT SERVICE Sheet 0     | Cost Report  S Income  Total Charges  Contract Allowance   | t not filed.  Statement  0 0 | 0.0%<br>0.0%                 | Title 18/19 CR Beds 0 POS Be  Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing   | eds 120<br>e <b>e Ind.</b><br>0.0%<br>0.0% |
| 335369 PARK RIDGE PARK RIDGE NURS! ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | GE NURSING HO ING HOME 4626  NMENT SERVICE 6heet  0 0 | Cost Report  S Income  Total Charges  Contract Allowance Operating Revenue                                   | Statement  0 0 0             | 0.0%<br>0.0%<br>0.0%         | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | eds 120<br>e <b>e Ind.</b><br>0.0%<br>0.0% |
| 335369 PARK RIDGE PARK RIDGE NURS! ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | GE NURSING HO ING HOME 4626  NMENT SERVICE 60 0 0     | Cost Report  S Income  Total Charges  Contract Allowance Operating Revenue Operating Expense                 | Statement  0 0 0 0           | 0.0%<br>0.0%<br>0.0%         | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 120<br>e <b>e Ind.</b><br>0.0%<br>0.0% |
| 335369 PARK RIDGE PARK RIDGE NURS! ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | GE NURSING HO ING HOME 4626  NMENT SERVICE 60 0 0 0   | Cost Report  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement  O O O O O O       | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 120<br>e <b>e Ind.</b><br>0.0%<br>0.0% |

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

| 335317 PARK TER   | RACE CARE CE  | ENTER   |   |   | Proprietary - Corporation   | n  |
|---|---|---|---|---|---|--|
| PARK TERRACE CA   | RE CENTER   | 12/31/2014  | 365 Days Settled  | t   | Title 18/19   |  |
| CORONA, NY 11368  |   |   |   |   | CR Beds 200 POS B   | eds 200  |
| QUEENS  |   |   |   |   | Key Performanad   | ce Ind.  |
| TRAVELERS (NEW )  | YORK)   |   |   |   | Occupancy Rate  | 96.3%  |
| Balance S   | heet  | Income  | Statement   |   | Length of Stay  | 488.2  |
| Current Assets  | 4,336,200   | Total Charges   | 24,706,732  |   | Average Wages   | 28.37  |
| Fixed Assets  | 1,520,918   | Contract Allowance  | -1,004,281  | -4.1%                                       | Skilled Nursing   | 100.0%   |
| Other Assets  | 1,772   | Operating Revenue   | 25,711,013  | 104.1%                                      | Ancillary Service   | 0.0%   |
| Total Assets  | 5,858,890   | Operating Expense   | 22,279,000  | 86.7%                                       | Current Ratio   | 0.9  |
| Current Liabilities   | 4,611,993   | Operating Margin  | 3,432,013   | 13.3%                                       | Days to Collect   | 38.3   |
| Long Term Liabilities   | 0   | Other Income  | 213,378   | 0.8%  | Avg Payment Days  | 30.9   |
| Total Equity  | 1,246,897   | Other Expense   | 0   | 0.0%  | Depreciation Rate   | 17.8%  |
| Total Liab. and Equity  | 5,858,890   | Net Profit or Loss  | 3,645,391   | 14.2%                                       | Return on Equity  | 292.4%   |
| · · · · · · · · · · · · · · · · · · ·   |   | -   |   |   |   |  |
|   | EWISH INSTITU   | TE FOR H C & REHA   | · · · · · · · · · · · · · · · · · · ·                   |   | Nonprofit - Other   |  |
| •   |   |   | · · · · · · · · · · · · · · · · · · ·                   |   |   |  |
| 335132 PARKER JI PARKER JEWISH IN   | STITUTE FOR H   |   | В   |   | Nonprofit - Other   | eds 527  |
| 335132 PARKER JI PARKER JEWISH INTREHAB   | STITUTE FOR H   |   | В   |   | Nonprofit - Other  Title 18/19  |  |
| 335132 PARKER JI  PARKER JEWISH IN  REHAB  NEW HYDE PARK, N   | STITUTE FOR H   | 1 C & 12/31/2014  | В   |   | Nonprofit - Other  Title 18/19  CR Beds 527 POS B   |  |
| 335132 PARKER JI  PARKER JEWISH IN  REHAB  NEW HYDE PARK, N  QUEENS   | STITUTE FOR H<br>IY 11040<br>IMENT SERVICE  | 1 C & 12/31/2014<br>≣S  | В   |   | Nonprofit - Other  Title 18/19  CR Beds 527 POS B  Key Performana   | ce Ind.  |
| PARKER JEWISH IN REHAB  NEW HYDE PARK, NO QUEENS  NATIONAL GOVERN   | STITUTE FOR H IY 11040 IMENT SERVICE  | 1 C & 12/31/2014<br>≣S  | <b>B</b><br>365 Days Reope                              |   | Nonprofit - Other  Title 18/19  CR Beds 527 POS B  Key Performanac  Occupancy Rate  | ce Ind.<br>112.9%                                |
| 335132 PARKER JI PARKER JEWISH INTREHAB NEW HYDE PARK, N QUEENS NATIONAL GOVERN Balance S   | STITUTE FOR H IY 11040 IMENT SERVICE  | 1 C & 12/31/2014<br>ES Income   | B 365 Days Reope  | ened  | Nonprofit - Other  Title 18/19  CR Beds 527 POS B  Key Performanae  Occupancy Rate  Length of Stay  | ce Ind.<br>112.9%<br>125.5                       |
| 335132 PARKER JI PARKER JEWISH INTREHAB NEW HYDE PARK, NO QUEENS NATIONAL GOVERN Balance S Current Assets   | STITUTE FOR H IY 11040 IMENT SERVICE Theet 72,494,195   | I C & 12/31/2014  S Income Total Charges  | B 365 Days Reope Statement 95,404,716                   | ened<br>0.0%                                | Nonprofit - Other  Title 18/19  CR Beds 527 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | 112.9%<br>125.5<br>27.39                         |
| 335132 PARKER JI PARKER JEWISH INTREHAB NEW HYDE PARK, NO QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets                              | STITUTE FOR H IY 11040  IMENT SERVICE Theet 72,494,195 55,431,565                                   | I C & 12/31/2014  S Income Total Charges Contract Allowance   | B  365 Days Reope  Statement  95,404,716  0             | 0.0%<br>100.0%                              | Nonprofit - Other  Title 18/19  CR Beds 527 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 112.9%<br>125.5<br>27.39<br>86.8%                |
| 335132 PARKER JI PARKER JEWISH INTREHAB NEW HYDE PARK, NO QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                 | STITUTE FOR H IY 11040  IMENT SERVICE theet   | I C & 12/31/2014  S Income  Total Charges  Contract Allowance  Operating Revenue                                  | Statement 95,404,716 0 95,404,716                       | 0.0%<br>100.0%<br>102.2%                    | Nonprofit - Other  Title 18/19  CR Beds 527 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 12.9%<br>125.5<br>27.39<br>86.8%<br>0.0%         |
| 335132 PARKER JI PARKER JEWISH INTREHAB NEW HYDE PARK, NO QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets    | STITUTE FOR H IY 11040  IMENT SERVICE Theet 72,494,195 55,431,565 52,261,925 180,187,685            | I C & 12/31/2014  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 95,404,716 0 95,404,716 97,544,677            | 0.0%<br>100.0%<br>102.2%<br>-2.2%           | Nonprofit - Other  Title 18/19  CR Beds 527 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 12.9%<br>125.5<br>27.39<br>86.8%<br>0.0%         |
| PARKER JEWISH INTREHAB NEW HYDE PARK, NO QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | STITUTE FOR H IY 11040  IMENT SERVICE Theet 72,494,195 55,431,565 52,261,925 180,187,685 71,046,378 | I C & 12/31/2014  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 95,404,716 0 95,404,716 97,544,677 -2,139,961 | 0.0%<br>100.0%<br>102.2%<br>-2.2%<br>166.5% | Nonprofit - Other  Title 18/19  CR Beds 527 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 112.9%<br>125.5<br>27.39<br>86.8%<br>0.0%<br>1.0 |

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

| 335074 PARKVIEW   | CARE AND RE   | HAB CENTER INC   |   |   | Proprietary - Corporation  | n   |
|---|---|--|---|---|--|---|
| PARKVIEW CARE AN  | ND REHAB CEN  | TER 12/31/2014   | 365 Days Settled  | d   | Title 18/19  |   |
| MASSAPEQUA, NY 1  | 11758   |  |   |   | CR Beds 169 POS B  | eds 169   |
| NASSAU  |   |  |   |   | Key Performanad  | ce Ind.   |
| TRAVELERS (NEW )  | YORK)   |  |   |   | Occupancy Rate   | 97.9%   |
| Balance S   | heet  | Income   | Statement   |   | Length of Stay   | 257.0   |
| Current Assets  | 4,033,192   | Total Charges  | 16,161,568  |   | Average Wages  | 21.60   |
| Fixed Assets  | 1,006,032   | Contract Allowance   | 0   | 0.0%  | Skilled Nursing  | 99.7%   |
| Other Assets  | 330,908   | Operating Revenue  | 16,161,568  | 100.0%  | Ancillary Service  | 0.3%  |
| Total Assets  | 5,370,132   | Operating Expense  | 14,945,691  | 92.5%   | Current Ratio  | 0.8   |
| Current Liabilities   | 5,108,752   | Operating Margin   | 1,215,877   | 7.5%  | Days to Collect  | 74.3  |
| Long Term Liabilities   | 3,675,846   | Other Income   | 570,155   | 3.5%  | Avg Payment Days   | 100.8   |
| Total Equity  | -3,414,466  | Other Expense  | 0   | 0.0%  | Depreciation Rate  | 23.6%   |
| Total Liab. and Equity  | 5,370,132   | Net Profit or Loss   | 1,786,032   | 11.1%   | Return on Equity   | -52.3%  |
| DATHWAY   |   |  |   |   |  |   |
|   |   | REHABILITATION CEI   |   | 4   | Proprietary - Partnership  | )   |
| PATHWAYS NURSIN<br>CENTER   |   |  | NTER 365 Days Settled   | d   | Proprietary - Partnership Title 18/19  | )   |
| PATHWAYS NURSIN   | IG & REHABILIT  |  |   | d   |  |   |
| PATHWAYS NURSIN<br>CENTER   | IG & REHABILIT  |  |   | d   | Title 18/19  | eds 112   |
| PATHWAYS NURSIN<br>CENTER<br>NISKAYUNA, NY 123  | IG & REHABILIT<br>309   | ATION 12/31/2014   |   | d   | Title 18/19 CR Beds 112 POS B  | eds 112   |
| PATHWAYS NURSIN<br>CENTER<br>NISKAYUNA, NY 123<br>SCHENECTADY   | IG & REHABILIT<br>809<br>IMENT SERVICE  | TATION 12/31/2014  |   | d   | Title 18/19  CR Beds 112 POS B  Key Performana   | eds 112<br>ce Ind.  |
| PATHWAYS NURSIN<br>CENTER<br>NISKAYUNA, NY 123<br>SCHENECTADY<br>NATIONAL GOVERN  | IG & REHABILIT<br>309<br>IMENT SERVICE  | TATION 12/31/2014  | 365 Days Settled  | d   | Title 18/19  CR Beds 112 POS B  Key Performanac  Occupancy Rate  | eds 112<br><b>ce Ind.</b><br>96.1%  |
| PATHWAYS NURSIN<br>CENTER<br>NISKAYUNA, NY 123<br>SCHENECTADY<br>NATIONAL GOVERN<br>Balance S   | IG & REHABILIT<br>309<br>IMENT SERVICE  | TATION 12/31/2014<br>ES Income   | 365 Days Settled  |   | Title 18/19  CR Beds 112 POS B  Key Performanac  Occupancy Rate  Length of Stay  | eds 112<br><b>ce Ind.</b><br>96.1%<br>251.9   |
| PATHWAYS NURSINGENTER NISKAYUNA, NY 123 SCHENECTADY NATIONAL GOVERN Balance S Current Assets  | IG & REHABILIT<br>309<br>IMENT SERVICE<br>theet<br>3,791,097  | TATION 12/31/2014  S Income  Total Charges   | 365 Days Settled  Statement 21,088,978                        | 0.0%  | Title 18/19  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 112<br>ce Ind.<br>96.1%<br>251.9<br>19.88<br>99.8%                                |
| PATHWAYS NURSIN CENTER NISKAYUNA, NY 123 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets  | IG & REHABILIT 309  IMENT SERVICE Cheet 3,791,097 770,966   | TATION 12/31/2014  S Income Total Charges Contract Allowance   | 365 Days Settled  • Statement 21,088,978 0                    | 0.0%  | Title 18/19  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service   | eds 112<br>ce Ind.<br>96.1%<br>251.9<br>19.88<br>99.8%<br>0.2%                        |
| PATHWAYS NURSIN CENTER NISKAYUNA, NY 123 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets   | IG & REHABILIT<br>309<br>IMENT SERVICE<br>theet<br>3,791,097<br>770,966<br>1,520,891                    | TATION 12/31/2014  S Income Total Charges Contract Allowance Operating Revenue   | 365 Days Settled  Statement 21,088,978 0 21,088,978           | 0.0%<br>100.0%<br>95.0%                         | Title 18/19  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service   | eds 112<br>ce Ind.<br>96.1%<br>251.9<br>19.88<br>99.8%<br>0.2%<br>1.9                 |
| PATHWAYS NURSINGENTER NISKAYUNA, NY 123 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets   | IG & REHABILIT  BO9  IMENT SERVICE  theet  3,791,097  770,966  1,520,891  6,082,954                     | TATION 12/31/2014  S Income Total Charges Contract Allowance Operating Revenue Operating Expense                                       | 21,088,978<br>21,088,978<br>20,029,531                        | 0.0%<br>100.0%<br>95.0%<br>5.0%                 | Title 18/19  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | eds 112<br>ce Ind.<br>96.1%<br>251.9<br>19.88<br>99.8%<br>0.2%<br>1.9<br>53.4         |
| PATHWAYS NURSINGENTER NISKAYUNA, NY 123 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | IG & REHABILIT  BO9  IMENT SERVICE  Cheet  3,791,097  770,966  1,520,891  6,082,954  1,948,769          | TATION 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin               | 21,088,978<br>21,088,978<br>20,029,531<br>1,059,447           | 0.0%<br>100.0%<br>95.0%<br>5.0%                 | Title 18/19  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days | eds 112<br>ce Ind.<br>96.1%<br>251.9<br>19.88   |
| PATHWAYS NURSINGENTER NISKAYUNA, NY 123 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | IG & REHABILIT  BO9  IMENT SERVICE  theet  3,791,097  770,966  1,520,891  6,082,954  1,948,769  107,919 | TATION 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income | 21,088,978<br>21,088,978<br>20,029,531<br>1,059,447<br>22,584 | 0.0%<br>100.0%<br>95.0%<br>5.0%<br>0.1%<br>0.0% | Title 18/19  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days | eds 112<br>ce Ind.<br>96.1%<br>251.9<br>19.88<br>99.8%<br>0.2%<br>1.9<br>53.4<br>34.7 |

**All Providers** 

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

| 335688 PECONIC               | BAY SKILLED N | URSING FACILITY    |                  |        |                          |         |
|------------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| PECONIC BAY SKIL<br>FACILITY | LED NURSING   | Cost Repor         | rt not filed.    |        | Title 18/19              |         |
| RIVERHEAD, NY 119            | 901           |                    |                  |        | CR Beds 0 POS B          | eds 60  |
| SUFFOLK                      |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN              | NMENT SERVICE | ES .               |                  |        | Occupancy Rate           | 0.0%    |
| Balance S                    | Sheet         | Income             | Statement        |        | Length of Stay           |         |
| Current Assets               | 0             | Total Charges      | 0                |        | Average Wages            |         |
| Fixed Assets                 | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 0.0%    |
| Other Assets                 | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service        | 0.0%    |
| Total Assets                 | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio            |         |
| Current Liabilities          | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect          |         |
| Long Term Liabilities        | 0             | Other Income       | 0                | 0.0%   | Avg Payment Days         |         |
| Total Equity                 | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 0.0%    |
| Total Liab. and Equity       | 0             | Net Profit or Loss | 0                | 0.0%   | Return on Equity         | 0.0%    |
| 335842 PECONIC               | LANDING AT SC | OUTHOLD INC        |                  |        | Proprietary - Individual |         |
| PECONIC LANDING              | AT SOUTHOLD   | INC 12/31/2014     | 365 Days Settled | t      | Title 18/19              |         |
| GREENPORT, NY 1              | 1944          |                    |                  |        | CR Beds 44 POS B         | eds 44  |
| SUFFOLK                      |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN              | NMENT SERVICE | ES .               |                  |        | Occupancy Rate           | 94.5%   |
| Balance S                    | Sheet         | Income             | Statement        |        | Length of Stay           | 170.4   |
| Current Assets               | 11,806,584    | Total Charges      | 21,650,634       |        | Average Wages            | 23.56   |
| Fixed Assets                 | 70,155,522    | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 100.0%  |
| Other Assets                 | 23,721,512    | Operating Revenue  | 21,650,634       | 100.0% | Ancillary Service        | 0.0%    |
| Total Assets                 | 105,683,618   | Operating Expense  | 26,234,280       | 121.2% | Current Ratio            | 3.2     |
| Current Liabilities          | 3,692,620     | Operating Margin   | -4,583,646       | -21.2% | Days to Collect          | 28.7    |
| Long Term Liabilities        | 153,368,424   | Other Income       | 2,151,663        | 9.9%   | Avg Payment Days         | 44.8    |
| Total Equity                 | -51,377,426   | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 5.1%    |
| Total Liab. and Equity       | 105,683,618   | Net Profit or Loss | (2,477,313)      | -11.4% | Return on Equity         | 4.8%    |

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

| 335486 PELHAM P.                    | ARKWAY NURS   | SING CENTER AND R  | EHAB FACILITY    |       | Proprietary - Partnersh   | ip       |
|-------------------------------------|---------------|--------------------|------------------|-------|---------------------------|----------|
| PELHAM PARKWAY<br>AND REHAB FACILIT |               | TER 12/31/2014     | 365 Days Settled |       | Title 18/19               |          |
| BRONX, NY 10469                     |               |                    |                  |       | CR Beds 200 POS I         | Beds 200 |
| BRONX                               |               |                    |                  |       | Key Performana            | ice Ind. |
| NATIONAL GOVERN                     | IMENT SERVICE | ES                 |                  |       | Occupancy Rate            | 96.2%    |
| Balance S                           | heet          | Income             | Statement        |       | Length of Stay            | 580.2    |
| Current Assets                      | 3,076,721     | Total Charges      | 22,816,740       |       | Average Wages             | 22.32    |
| Fixed Assets                        | 630,331       | Contract Allowance | 4,790,441        | 21.0% | Skilled Nursing           | 100.0%   |
| Other Assets                        | 2,755,426     | Operating Revenue  | 18,026,299       | 79.0% | Ancillary Service         | 0.0%     |
| Total Assets                        | 6,462,478     | Operating Expense  | 15,607,498       | 86.6% | Current Ratio             | 0.6      |
| Current Liabilities                 | 5,205,581     | Operating Margin   | 2,418,801        | 13.4% | Days to Collect           | 47.3     |
| Long Term Liabilities               | 184,048       | Other Income       | 27,129           | 0.2%  | Avg Payment Days          | 61.6     |
| Total Equity                        | 1,072,849     | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 70.6%    |
| Total Liab. and Equity              | 6,462,478     | Net Profit or Loss | 2,445,930        | 13.6% | Return on Equity          | 228.0%   |
| 335407 PENFIELD                     | PLACE         |                    |                  |       | Proprietary - Corporation | on       |
| PENFIELD PLACE                      |               | 12/31/2014         | 365 Days Settled |       | Title 18/19               |          |
| PENFIELD, NY 14526                  | 5             |                    |                  |       | CR Beds 0 POS I           | Beds 48  |
| MONROE                              |               |                    |                  |       | Key Performana            | ice Ind. |
| NATIONAL GOVERN                     | IMENT SERVICE | ES                 |                  |       | Occupancy Rate            | 0.0%     |
| Balance S                           | heet          | Income             | Statement        |       | Length of Stay            |          |
| Current Assets                      | 0             | Total Charges      | 0                |       | Average Wages             |          |
| Fixed Assets                        | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursing           | 0.0%     |
| Other Assets                        | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Service         | 0.0%     |
| Total Assets                        | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio             |          |
| Current Liabilities                 | 0             | Operating Margin   | 0                | 0.0%  | Days to Collect           |          |
| Long Term Liabilities               | 0             | Other Income       | 0                | 0.0%  | Avg Payment Days          |          |
| Total Equity                        | 0             | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 0.0%     |
|                                     |               |                    |                  |       |                           |          |

**All Providers** 

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

| 335387 PENINSUL   | A NURSING AN   | D REHABILITATION (  | CENTER   |  | Proprietary - Corporation  | า   |
|---|--|---|--|--|--|---|
| PENINSULA NURSIN<br>REHABILITATION C  |  | 4/7/2014 97   | 7 Days Settled   |  | Title 18/19  |   |
| FAR ROCKAWAY, N   | Y 11691  | 12/31/2014  | 268 Days Settled   |  | CR Beds 200 POS B  | eds 200                                     |
| QUEENS  |  |   |  |  | Key Performanad  | e Ind.                                      |
| NATIONAL GOVERN   | NMENT SERVIC   | ≣S  |  |  | Occupancy Rate   | 93.4%                                       |
| Balance S   | Sheet  | Income  | Statement  |  | Length of Stay   | 163.2                                       |
| Current Assets  | 4,798,277  | Total Charges   | 5,032,991  |  | Average Wages  | 17.72                                       |
| Fixed Assets  | 180,646  | Contract Allowance  | 0  | 0.0%   | Skilled Nursing  | 100.0%                                      |
| Other Assets  | 0  | Operating Revenue   | 5,032,991  | 100.0%   | Ancillary Service  | 0.0%  |
| Total Assets  | 4,978,923  | Operating Expense   | 5,035,194  | 100.0%   | Current Ratio  | 1.3   |
| Current Liabilities   | 3,734,653  | Operating Margin  | -2,203   | 0.0%   | Days to Collect  | 259.0                                       |
| Long Term Liabilities   | 750,000  | Other Income  | 6,401  | 0.1%   | Avg Payment Days   | 157.4                                       |
| Total Equity  | 494,270  | Other Expense   | 0  | 0.0%   | Depreciation Rate  | 308.7%                                      |
| Total Liab. and Equity  | 4,978,923  | Net Profit or Loss  | 4,198  | 0.1%   | Return on Equity   | 0.8%  |
| 335387 PENINSUL   | A NURSING AN   | D REHABILITATION (  | CENTER   |  | Proprietary - Corporation  | า   |
| PENINSULA NURSIN<br>REHABILITATION C  |  | 4/7/2014 97   | 7 Days Settled   |  | Title 18/19  |   |
| FAR ROCKAWAY, N   | Y 11691  | 12/31/2014  | OCO Davia Cattlad  | ı  | CR Beds 200 POS B  |   |
| QUEENS  |  | : - :   | 268 Days Settled   |  | ON Deas 200 1 OO D   | eds 200                                     |
|   |  |   | 268 Days Settled   | l  | Key Performana   |   |
| NATIONAL GOVERN   | IMENT SERVICI  |   | 268 Days Settled   |  |  |   |
| NATIONAL GOVERN Balance S   |  | ΞS  | Statement  |  | Key Performanac  | e Ind.                                      |
|   | Sheet  | ΞS  | ·  |  | Key Performanao<br>Occupancy Rate  | 93.4%                                       |
| Balance S   | Sheet  | ES<br>Income<br>Total Charges   | Statement  | 0.0%   | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | 93.4%<br>163.2                              |
| Balance S<br>Current Assets   | <b>Sheet</b> 6,735,973   | ES<br>Income<br>Total Charges   | 2 <b>Statement</b><br>13,905,586                                     | 0.0%   | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | 93.4%<br>163.2<br>17.72                     |
| Balance S Current Assets Fixed Assets   | 6,735,973<br>357,012   | Income Total Charges Contract Allowance   | 2 <b>Statement</b><br>13,905,586<br>0                                | 0.0%   | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing  | 93.4%<br>163.2<br>17.72<br>100.0%           |
| Balance S Current Assets Fixed Assets Other Assets  | 6,735,973<br>357,012<br>2,826,415  | Income Total Charges Contract Allowance Operating Revenue   | 2 <b>Statement</b> 13,905,586 0 13,905,586                           | 0.0%<br>100.0%<br>100.0%                         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 93.4%<br>163.2<br>17.72<br>100.0%<br>0.0%   |
| Balance S Current Assets Fixed Assets Other Assets Total Assets   | 6,735,973<br>357,012<br>2,826,415<br>9,919,400                           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | 2 <b>Statement</b> 13,905,586 0 13,905,586 13,911,664                | 0.0%<br>100.0%<br>100.0%<br>0.0%                 | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 93.4%<br>163.2<br>17.72<br>100.0%<br>0.0%   |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | 6,735,973<br>357,012<br>2,826,415<br>9,919,400<br>8,047,570              | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | 2 Statement<br>13,905,586<br>0<br>13,905,586<br>13,911,664<br>-6,078 | 0.0%<br>100.0%<br>100.0%<br>0.0%                 | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 93.4% 163.2 17.72 100.0% 0.0% 0.8 3.8 160.1 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | 6,735,973<br>357,012<br>2,826,415<br>9,919,400<br>8,047,570<br>1,365,950 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 2 <b>Statement</b> 13,905,586 0 13,905,586 13,911,664 -6,078 17,688  | 0.0%<br>100.0%<br>100.0%<br>0.0%<br>0.1%<br>0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 93.4% 163.2 17.72 100.0% 0.0% 0.8 3.8       |

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

| 335494 PENN YAN        | MANOR NURS    | NG HOME IN         |                  |        | Proprietary - Corpora | tion      |
|------------------------|---------------|--------------------|------------------|--------|-----------------------|-----------|
| PENN YAN MANOR         | NURSING HOMI  | E IN 12/31/2014    | 365 Days Settled | I      | Title 18/19           |           |
| PENN YAN, NY 1452      | 27            |                    |                  |        | CR Beds 0 POS         | Beds 45   |
| YATES                  |               |                    |                  |        | Key Performa          | nace Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES .               |                  |        | Occupancy Rate        | 0.0%      |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay        |           |
| Current Assets         | 0             | Total Charges      | 0                |        | Average Wages         |           |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing       | 0.0%      |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service     | 0.0%      |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio         |           |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect       |           |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%   | Avg Payment Days      | 5         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rate     | 0.0%      |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%   | Return on Equity      | 0.0%      |
| 335632 PINE HAVE       | N HOME        |                    |                  |        | Government - County   | /         |
| PINE HAVEN HOME        |               | 12/31/2014         | 365 Days Settled | İ      | Title 18/19           |           |
| PHILMONT, NY 1256      | 65            |                    |                  |        | CR Beds 120 POS       | Beds 120  |
| COLUMBIA               |               |                    |                  |        | Key Performan         | nace Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | S                  |                  |        | Occupancy Rate        | 81.7%     |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay        | 216.9     |
| Current Assets         | 1,495,440     | Total Charges      | 14,129,567       |        | Average Wages         | 20.82     |
| Fixed Assets           | 1,208,388     | Contract Allowance | 4,960,944        | 35.1%  | Skilled Nursing       | 86.8%     |
| Other Assets           | 0             | Operating Revenue  | 9,168,623        | 64.9%  | Ancillary Service     | 13.2%     |
| Total Assets           | 2,703,828     | Operating Expense  | 12,632,188       | 137.8% | Current Ratio         | 0.4       |
| Current Liabilities    | 3,487,255     | Operating Margin   | -3,463,565       | -37.8% | Days to Collect       | 36.2      |
| Long Term Liabilities  | 4,934,235     | Other Income       | 2,699,786        | 29.4%  | Avg Payment Days      | 30.4      |
| Total Equity           | -5,717,662    | Other Expense      | 0                | 0.0%   | Depreciation Rate     | 23.0%     |
| Total Liab. and Equity | 2,703,828     | Net Profit or Loss | (763,779)        | -8.3%  | Return on Equity      | 13.4%     |

**All Providers** 

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

| 335285 PINE VALL             | EY CENTER FO  | R REHAB AND NUR    | SING             |       | Proprietary - Corporatio  | n       |
|------------------------------|---------------|--------------------|------------------|-------|---------------------------|---------|
| PINE VALLEY CENTI<br>NURSING | ER FOR REHAB  | AND 12/31/2014     | 365 Days Settled |       | Title 18/19               |         |
| SPRING VALLEY, N             | 10977         |                    |                  |       | CR Beds 200 POS B         | eds 200 |
| ROCKLAND                     |               |                    |                  |       | Key Performana            | ce Ind. |
| TRAVELERS (NEW )             | YORK)         |                    |                  |       | Occupancy Rate            | 95.4%   |
| Balance S                    | heet          | Income             | Statement        |       | Length of Stay            | 107.5   |
| Current Assets               | 7,025,687     | Total Charges      | 29,584,528       |       | Average Wages             | 29.77   |
| Fixed Assets                 | 1,852,019     | Contract Allowance | 7,689,826        | 26.0% | Skilled Nursing           | 100.0%  |
| Other Assets                 | 7,853,720     | Operating Revenue  | 21,894,702       | 74.0% | Ancillary Service         | 0.0%    |
| Total Assets                 | 16,731,426    | Operating Expense  | 21,316,780       | 97.4% | Current Ratio             | 1.2     |
| Current Liabilities          | 5,731,159     | Operating Margin   | 577,922          | 2.6%  | Days to Collect           | 57.1    |
| Long Term Liabilities        | 7,713,163     | Other Income       | 418,556          | 1.9%  | Avg Payment Days          | 63.7    |
| Total Equity                 | 3,287,104     | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 54.4%   |
| Total Liab. and Equity       | 16,731,426    | Net Profit or Loss | 996,478          | 4.6%  | Return on Equity          | 30.3%   |
| 335590 PONTIAC N             | IURSING HOME  |                    |                  |       | Proprietary - Partnership | )       |
| PONTIAC NURSING              | HOME          | 12/31/2014         | 365 Days Settled |       | Title 18/19               |         |
| OSWEGO, NY 13126             | i             |                    |                  |       | CR Beds 80 POS B          | eds 80  |
| OSWEGO                       |               |                    |                  |       | Key Performana            | ce Ind. |
| NATIONAL GOVERN              | IMENT SERVICE | ES                 |                  |       | Occupancy Rate            | 96.9%   |
| Balance S                    | heet          | Income             | Statement        |       | Length of Stay            | 554.6   |
| Current Assets               | 1,332,851     | Total Charges      | 7,742,029        |       | Average Wages             | 13.29   |
| Fixed Assets                 | 388,287       | Contract Allowance | 2,781,208        | 35.9% | Skilled Nursing           | 100.0%  |
| Other Assets                 | 647,085       | Operating Revenue  | 4,960,821        | 64.1% | Ancillary Service         | 0.0%    |
| Total Assets                 | 2,368,223     | Operating Expense  | 4,746,237        | 95.7% | Current Ratio             | 1.5     |
| Current Liabilities          | 900,255       | Operating Margin   | 214,584          | 4.3%  | Days to Collect           | 55.0    |
| Long Term Liabilities        | 0             | Other Income       | 3,705            | 0.1%  | Avg Payment Days          | 63.9    |
|                              | 1,467,968     | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 51.0%   |
| Total Equity                 | , ,           |                    |                  |       | •                         |         |

**All Providers** 

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

| 335312 PORT CHE   | STER NURSING  | S AND REHAB  |   |   | Proprietary - Corporatio  | n   |
|---|---|--|---|---|---|---|
| PORT CHESTER NU   | IRSING AND RE   | HAB 12/31/2014   | 365 Days Settled  | I                                       | Title 18/19   |   |
| PORT CHESTER, N   | 7 10573   |  |   |   | CR Beds 160 POS B   | eds 160   |
| WESTCHESTER   |   |  |   |   | Key Performana  | ce Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE   | ≣S   |   |   | Occupancy Rate  | 92.5%   |
| Balance S   | Sheet   | Income   | Statement   |   | Length of Stay  | 165.2   |
| Current Assets  | 2,180,913   | Total Charges  | 26,351,332  |   | Average Wages   | 24.25   |
| Fixed Assets  | 391,448   | Contract Allowance   | 11,042,698  | 41.9%                                   | Skilled Nursing   | 91.2%   |
| Other Assets  | 1,559,083   | Operating Revenue  | 15,308,634  | 58.1%                                   | Ancillary Service   | 8.8%  |
| Total Assets  | 4,131,444   | Operating Expense  | 15,931,768  | 104.1%                                  | Current Ratio   | 0.7   |
| Current Liabilities   | 3,057,843   | Operating Margin   | -623,134  | -4.1%                                   | Days to Collect   | 37.4  |
| Long Term Liabilities   | 356,589   | Other Income   | 51,005  | 0.3%                                    | Avg Payment Days  | 54.0  |
| Total Equity  | 717,012   | Other Expense  | 0   | 0.0%                                    | Depreciation Rate   | 175.6%  |
| Total Liab. and Equity  | 4,131,444   | Net Profit or Loss   | (572,129)   | -3.7%                                   | Return on Equity  | -79.8%  |
| 335410 PORT JEFI  | FERSON HEALT  | H CARE FACILITY  |   |   | Proprietary - Corporatio  | n   |
|   |   |  |   |   |   |   |
| PORT JEFFERSON I<br>FACILITY  | HEALTH CARE   | 12/31/2014   | 365 Days Settled  | I                                       | Title 18/19   |   |
|   |   | 12/31/2014   | 365 Days Settled  | I                                       | Title 18/19 CR Beds 120 POS B   | eds 120   |
| FACILITY  |   | 12/31/2014   | 365 Days Settled  | I                                       |   |   |
| FACILITY PORT JEFFERSON,  | NY 11777  | 12/31/2014   | 365 Days Settled  | I                                       | CR Beds 120 POS B   |   |
| FACILITY PORT JEFFERSON, SUFFOLK  | NY 11777<br>YORK)   |  | 365 Days Settled  | I                                       | CR Beds 120 POS B   | ce Ind.   |
| FACILITY PORT JEFFERSON, SUFFOLK TRAVELERS (NEW)  | NY 11777<br>YORK)<br>Sheet                                  |  | ·   | I                                       | CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate  | ce Ind.<br>83.4%  |
| FACILITY PORT JEFFERSON, SUFFOLK TRAVELERS (NEW) Balance S  | NY 11777<br>YORK)<br>Sheet                                  | Income   | s Statement   |   | CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay   | <b>ce Ind.</b> 83.4% 87.6                               |
| FACILITY PORT JEFFERSON, SUFFOLK TRAVELERS (NEW) Balance S Current Assets   | NY 11777<br>YORK)<br>Sheet<br>2,179,440                     | Income<br>Total Charges  | e <b>Statement</b><br>12,891,999                                      | 0.0%                                    | CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 83.4%<br>87.6<br>23.78                                  |
| FACILITY PORT JEFFERSON, SUFFOLK TRAVELERS (NEW ) Balance S Current Assets Fixed Assets   | NY 11777  YORK) Sheet  2,179,440 1,772,967                  | Income Total Charges Contract Allowance  | 2 <b>Statement</b><br>12,891,999<br>0                                 | 0.0%<br>100.0%                          | CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 83.4%<br>87.6<br>23.78<br>100.0%                        |
| FACILITY PORT JEFFERSON, SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | NY 11777  YORK) Sheet  2,179,440  1,772,967  93,966         | Income Total Charges Contract Allowance Operating Revenue                                    | 2 Statement<br>12,891,999<br>0<br>12,891,999                          | 0.0%<br>100.0%<br>97.5%                 | CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 83.4%<br>87.6<br>23.78<br>100.0%                        |
| FACILITY PORT JEFFERSON, SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | YORK) Sheet  2,179,440 1,772,967 93,966 4,046,373           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 2 Statement<br>12,891,999<br>0<br>12,891,999<br>12,567,672            | 0.0%<br>100.0%<br>97.5%<br>2.5%         | CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 83.4%<br>87.6<br>23.78<br>100.0%<br>0.0%                |
| FACILITY PORT JEFFERSON, SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK) Sheet  2,179,440 1,772,967 93,966 4,046,373 4,023,879 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement<br>12,891,999<br>0<br>12,891,999<br>12,567,672<br>324,327 | 0.0%<br>100.0%<br>97.5%<br>2.5%<br>0.7% | CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 83.4%<br>87.6<br>23.78<br>100.0%<br>0.0%<br>0.5<br>48.2 |

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

| SSSS40 FIVESDILE  | ERIAN HOME FO   | OR CENTRAL NEW Y   | ORK INC   |   | Nonprofit - Other  |   |
|---|---|--|---|---|--|---|
| PRESBYTERIAN HO<br>NEW YORK INC   | ME FOR CENTF  | RAL 12/31/2014   | 365 Days Settled  |   | Title 18/19  |   |
| NEW HARTFORD, N   | Y 13413   |  |   |   | CR Beds 236 POS B  | eds 242   |
| ONEIDA  |   |  |   |   | Key Performana   | ce Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE   | ES   |   |   | Occupancy Rate   | 93.4%   |
| Balance S   | Sheet   | Income   | Statement   |   | Length of Stay   | 188.0   |
| Current Assets  | 4,808,816   | Total Charges  | 29,486,091  |   | Average Wages  | 14.91   |
| Fixed Assets  | 9,661,059   | Contract Allowance   | 9,666,324   | 32.8%                                     | Skilled Nursing  | 89.7%   |
| Other Assets  | 1,432,140   | Operating Revenue  | 19,819,767  | 67.2%                                     | Ancillary Service  | 9.0%  |
| Total Assets  | 15,902,015  | Operating Expense  | 21,494,123  | 108.4%                                    | Current Ratio  | 1.2   |
| Current Liabilities   | 3,972,832   | Operating Margin   | -1,674,356  | -8.4%                                     | Days to Collect  | 57.7  |
| Long Term Liabilities   | 5,971,048   | Other Income   | 1,027,393   | 5.2%                                      | Avg Payment Days   | 47.9  |
| Total Equity  | 5,958,135   | Other Expense  | 0   | 0.0%                                      | Depreciation Rate  | 2.6%  |
| Total Liab. and Equity  | 15,902,015  | Net Profit or Loss   | (646,963)   | -3.3%                                     | Return on Equity   | -10.9%  |
| 335292 PROMENA  |   |  |   |   |  |   |
|   | DE REHAB ANL  | HEALTH CARE CEN  | ITER  |   | Proprietary - Corporatio   | n   |
| PROMENADE REHA<br>CENTER  |   |  | ITER 365 Days Settled   |   | Proprietary - Corporatio  Title 18/19  | n   |
| PROMENADE REHA  | .B AND HEALTH   |  |   |   |  |   |
| PROMENADE REHA<br>CENTER  | .B AND HEALTH   |  |   |   | Title 18/19  | eds 240   |
| PROMENADE REHA<br>CENTER<br>ROCKAWAY PARK,  | .B AND HEALTH<br>NY 11694   |  |   |   | Title 18/19  CR Beds 240 POS B   | eds 240   |
| PROMENADE REHA<br>CENTER<br>ROCKAWAY PARK,<br>QUEENS  | .B AND HEALTH<br>NY 11694<br>YORK)  | CARE 12/31/2014  |   |   | Title 18/19  CR Beds 240 POS B  Key Performana   | eds 240<br><b>ce Ind.</b><br>83.8%                            |
| PROMENADE REHA<br>CENTER<br>ROCKAWAY PARK,<br>QUEENS<br>TRAVELERS (NEW Y  | .B AND HEALTH<br>NY 11694<br>YORK)  | CARE 12/31/2014  | 365 Days Settled  |   | Title 18/19  CR Beds 240 POS B  Key Performana  Occupancy Rate   | eds 240<br><b>ce Ind.</b><br>83.8%<br>141.5                   |
| PROMENADE REHA<br>CENTER<br>ROCKAWAY PARK,<br>QUEENS<br>TRAVELERS (NEW Y  | B AND HEALTH<br>NY 11694<br>YORK)<br>Sheet  | CARE 12/31/2014  | 365 Days Settled Statement  | 45.2%                                     | Title 18/19  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | eds 240<br><b>ce Ind.</b><br>83.8%<br>141.5<br>50.00          |
| PROMENADE REHA<br>CENTER<br>ROCKAWAY PARK,<br>QUEENS<br>TRAVELERS (NEW Y<br>Balance S   | B AND HEALTH NY 11694 YORK) Sheet 5,796,648   | CARE 12/31/2014  Income  Total Charges   | 365 Days Settled  Statement 36,283,730  | 45.2%                                     | Title 18/19  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | eds 240 <b>ce Ind.</b> 83.8%  141.5  50.00  97.4%             |
| PROMENADE REHACENTER ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | AB AND HEALTH NY 11694 YORK) Sheet 5,796,648 1,501,566                                | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement  36,283,730  16,412,514                                   | 45.2%<br>54.8%                            | Title 18/19  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | eds 240  ce Ind.  83.8%  141.5  50.00  97.4%  2.6%            |
| PROMENADE REHACENTER ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | AB AND HEALTH NY 11694 YORK) Sheet 5,796,648 1,501,566 -3,025,299                     | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement  36,283,730  16,412,514  19,871,216                       | 45.2%<br>54.8%<br>100.6%                  | Title 18/19  CR Beds 240 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | eds 240  ce Ind.  83.8%  141.5  50.00  97.4%  2.6%  3.7       |
| PROMENADE REHACENTER ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | AB AND HEALTH NY 11694 YORK) Sheet 5,796,648 1,501,566 -3,025,299 4,272,915           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement  36,283,730  16,412,514  19,871,216  19,986,574           | 45.2%<br>54.8%<br>100.6%<br>-0.6%         | Title 18/19  CR Beds 240 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 240  ce Ind.  83.8%  141.5  50.00  97.4%  2.6%  3.7  42.7 |
| PROMENADE REHACENTER ROCKAWAY PARK, QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AB AND HEALTH NY 11694 YORK) Sheet 5,796,648 1,501,566 -3,025,299 4,272,915 1,554,351 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  36,283,730  16,412,514  19,871,216  19,986,574  -115,358 | 45.2%<br>54.8%<br>100.6%<br>-0.6%<br>2.0% | Title 18/19  CR Beds 240 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 240<br>ce Ind.  |

**All Providers** 

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

| 335583 PROVIDEN   | CE REST INC                                    |   |  |   | Nonprofit - Church   |   |
|---|--|---|--|---|--|---|
| PROVIDENCE REST   | INC  | 12/31/2014  | 365 Days Settled   | d   | Title 18/19  |   |
| BRONX, NY 10465   |  |   |  |   | CR Beds 202 POS Be   | eds 200   |
| BRONX   |  |   |  |   | Key Performanad  | e Ind.  |
| TRAVELERS (NEW )  | YORK)  |   |  |   | Occupancy Rate   | 87.5%   |
| Balance S   | heet   | Income  | Statement  |   | Length of Stay   | 139.7   |
| Current Assets  | 19,358,181                                     | Total Charges   | 28,762,042   |   | Average Wages  | 23.94   |
| Fixed Assets  | 32,700,280                                     | Contract Allowance  | 0  | 0.0%                                      | Skilled Nursing  | 94.1%   |
| Other Assets  | 9,635,884                                      | Operating Revenue   | 28,762,042   | 100.0%                                    | Ancillary Service  | 0.1%  |
| Total Assets  | 61,694,345                                     | Operating Expense   | 29,439,427   | 102.4%                                    | Current Ratio  | 3.2   |
| Current Liabilities   | 5,974,379                                      | Operating Margin  | -677,385   | -2.4%                                     | Days to Collect  | 44.9  |
| Long Term Liabilities   | 36,037,101                                     | Other Income  | 1,661,230  | 5.8%                                      | Avg Payment Days   | 41.3  |
| Total Equity  | 19,682,865                                     | Other Expense   | 0  | 0.0%                                      | Depreciation Rate  | 4.8%  |
|   |  | •   |  |   |  | F 00/   |
| Total Liab. and Equity  | 61,694,345                                     | Net Profit or Loss  | 983,845  | 3.4%                                      | Return on Equity   | 5.0%  |
| · · ·   | · · ·  | Net Profit or Loss EHABILITATION CEN  |  | 3.4%                                      | Return on Equity  Proprietary - Partnership  |   |
|   | URSING AND R                                   | EHABILITATION CEN   |  |   |  |   |
| 335229 PUTNAM N   | URSING AND R                                   | EHABILITATION CENT  | NTER   |   | Proprietary - Partnership  | )   |
| 335229 PUTNAM N PUTNAM NURSING A CENTER   | URSING AND R                                   | EHABILITATION CENT  | NTER  169 Days Settled   |   | Proprietary - Partnership Title 18/19  | eds 160   |
| 335229 PUTNAM N PUTNAM NURSING A CENTER HOLMES, NY 12531  | IURSING AND R                                  | EHABILITATION CENT  | NTER  169 Days Settled   |   | Proprietary - Partnership  Title 18/19  CR Beds 160 POS Be   | eds 160   |
| PUTNAM NURSING ACENTER HOLMES, NY 12531 PUTNAM  | IURSING AND R                                  | TATION 12/31/2014<br>7/15/2014 1  | NTER  169 Days Settled   |   | Proprietary - Partnership  Title 18/19  CR Beds 160 POS Be  Key Performanace   | eds 160   |
| PUTNAM NURSING ACENTER HOLMES, NY 12531 PUTNAM TRAVELERS (NEW Y   | IURSING AND R AND REHABILIT YORK)              | TATION 12/31/2014<br>7/15/2014 1  | NTER  169 Days Settled  96 Days Settled  |   | Proprietary - Partnership  Title 18/19  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  | eds 160<br>ce Ind.<br>40.8%   |
| PUTNAM NURSING ACENTER HOLMES, NY 12531 PUTNAM TRAVELERS (NEW Y   | IURSING AND R AND REHABILIT YORK)              | TATION 12/31/2014 7/15/2014 1 Income  | NTER  169 Days Settled  96 Days Settled  | d   | Proprietary - Partnership  Title 18/19  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | eds 160<br>ce Ind.<br>40.8%<br>256.5  |
| PUTNAM NURSING ACENTER HOLMES, NY 12531 PUTNAM TRAVELERS (NEW Y Balance S Current Assets  | YORK) sheet 2,211,602                          | EHABILITATION CENTER TOTAL TOTAL Charges  | NTER  169 Days Settled  96 Days Settled  Statement  6,267,511                                      | d<br>0.0%                                 | Proprietary - Partnership  Title 18/19  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 160<br>ce Ind.<br>40.8%<br>256.5<br>17.69                                 |
| 335229 PUTNAM N  PUTNAM NURSING A CENTER  HOLMES, NY 12531  PUTNAM  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets                       | YORK) 2,211,602                                | EHABILITATION CENTER TO THE TOTAL Charges  Contract Allowance   | NTER  169 Days Settled  96 Days Settled  Statement  6,267,511                                      | 0.0%<br>100.0%                            | Proprietary - Partnership  Title 18/19  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 160 ce Ind. 40.8% 256.5 17.69 100.0%                                      |
| PUTNAM NURSING ACENTER HOLMES, NY 12531 PUTNAM TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | YORK) 2,211,602 0                              | EHABILITATION CENTER TO THE TOTAL Charges Contract Allowance Operating Revenue Operating Expense                  | NTER  169 Days Settled  96 Days Settled  • Statement  6,267,511  0  6,267,511                      | 0.0%<br>100.0%<br>101.9%                  | Proprietary - Partnership  Title 18/19  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 160  ce Ind.  40.8%  256.5  17.69  100.0%  0.0%                           |
| PUTNAM NURSING ACENTER HOLMES, NY 12531 PUTNAM TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | YORK)  Sheet  2,211,602  0  2,211,602          | EHABILITATION CENTER TO THE TOTAL Charges Contract Allowance Operating Revenue Operating Expense                  | NTER  169 Days Settled  96 Days Settled  Statement  6,267,511  0  6,267,511  6,384,538             | 0.0%<br>100.0%<br>101.9%<br>-1.9%         | Proprietary - Partnership  Title 18/19  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 160<br>ce Ind.<br>40.8%<br>256.5<br>17.69<br>100.0%<br>0.0%<br>9.5        |
| PUTNAM NURSING ACENTER HOLMES, NY 12531 PUTNAM TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK)  Sheet  2,211,602  0  2,211,602  233,946 | EHABILITATION CENTER TO THE TOTAL Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | NTER  169 Days Settled  96 Days Settled  • Statement  6,267,511  0  6,267,511  6,384,538  -117,027 | 0.0%<br>100.0%<br>101.9%<br>-1.9%<br>0.4% | Proprietary - Partnership  Title 18/19  CR Beds 160 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 160<br>ce Ind.<br>40.8%<br>256.5<br>17.69<br>100.0%<br>0.0%<br>9.5<br>0.0 |

**All Providers** 

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

| 335229 PUTNAM N        | URSING AND R           | EHABILITATION CEI  | NTER             |        | Proprietary - Partnershi           | )       |
|------------------------|------------------------|--------------------|------------------|--------|------------------------------------|---------|
| PUTNAM NURSING A       | AND REHABILIT          | TATION 12/31/2014  | 169 Days Settled |        | Title 18/19                        |         |
| HOLMES, NY 12531       |                        | 7/15/2014 1        | 96 Days Settled  |        | CR Beds 160 POS B                  | eds 160 |
| PUTNAM                 |                        |                    |                  |        | Key Performana                     | ce Ind. |
| TRAVELERS (NEW )       | YORK)                  |                    |                  |        | Occupancy Rate                     | 40.8%   |
| Balance S              | heet                   | Income             | Statement        |        | Length of Stay                     | 256.5   |
| Current Assets         | 2,480,301              | Total Charges      | 7,386,018        |        | Average Wages                      | 17.69   |
| Fixed Assets           | 172,060                | Contract Allowance | 2,296,000        | 31.1%  | Skilled Nursing                    | 93.8%   |
| Other Assets           | 4,519,231              | Operating Revenue  | 5,090,018        | 68.9%  | Ancillary Service                  | 6.2%    |
| Total Assets           | 7,171,592              | Operating Expense  | 5,141,904        | 101.0% | Current Ratio                      | 0.7     |
| Current Liabilities    | 3,390,334              | Operating Margin   | -51,886          | -1.0%  | Days to Collect                    | 131.8   |
| Long Term Liabilities  | 3,794,556              | Other Income       | 38,588           | 0.8%   | Avg Payment Days                   | 158.3   |
| Total Equity           | -13,298                | Other Expense      | 0                | 0.0%   | Depreciation Rate                  | 169.2%  |
| Total Liab. and Equity | 7,171,592              | Net Profit or Loss | (13,298)         | -0.3%  | Return on Equity                   | 100.0%  |
| 335824 PUTNAM R        | IDGE                   |                    |                  |        | Proprietary - Corporatio           | n       |
| PUTNAM RIDGE           |                        | 12/31/2014         | 365 Days Settled |        | Title 18/19                        |         |
| BREWSTER, NY 105       | 09                     |                    |                  |        | CR Beds 160 POS B                  | eds 160 |
| PUTNAM                 |                        |                    |                  |        | Key Performana                     | ce Ind. |
| NATIONAL GOVERN        | IMENT SERVICI          | ES .               |                  |        | Occupancy Rate                     | 91.0%   |
| Balance S              | heet                   | Income             | Statement        |        | Length of Stay                     | 98.0    |
| Current Assets         | 4,548,230              | Total Charges      | 25,580,660       |        | Average Wages                      | 20.19   |
| Fixed Assets           | 645,476                | Contract Allowance | 7,442,844        | 29.1%  | Skilled Nursing                    | 87.7%   |
| Other Assets           | 2,663,552              | Operating Revenue  | 18,137,816       | 70.9%  | Ancillary Service                  | 12.3%   |
| Total Assets           | 7,857,258              | Operating Expense  | 17,991,430       | 99.2%  | Current Ratio                      | 2.2     |
|                        | 2 222 272              | Operating Margin   | 146,386          | 0.8%   | Days to Collect                    | 47.3    |
| Current Liabilities    | 2,026,276              | Operating Margin   | ,                |        |                                    |         |
|                        | 2,026,276<br>4,795,642 | Other Income       | 116,752          | 0.6%   | Avg Payment Days                   | 28.2    |
| Current Liabilities    |                        |                    |                  |        | Avg Payment Days Depreciation Rate |         |

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

| 335323 QUAKER H        | IILL MANOR    |                    |                  |        | Proprietary - Individual |         |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| QUAKER HILL MANG       | OR            | 12/31/2014         | 365 Days Settled |        | Title 18/19              |         |
| HYDE PARK, NY 125      | 538           |                    |                  |        | CR Beds 120 POS B        | eds 120 |
| DUTCHESS               |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES .               |                  |        | Occupancy Rate           | 90.0%   |
| Balance S              | Sheet         | Income             | Income Statement |        |                          |         |
| Current Assets         | 2,545,147     | Total Charges      | 9,466,099        |        | Average Wages            | 19.56   |
| Fixed Assets           | 4,324,188     | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 100.0%  |
| Other Assets           | 150,000       | Operating Revenue  | 9,466,099        | 100.0% | Ancillary Service        | 0.0%    |
| Total Assets           | 7,019,335     | Operating Expense  | 8,978,769        | 94.9%  | Current Ratio            | 2.2     |
| Current Liabilities    | 1,183,119     | Operating Margin   | 487,330          | 5.1%   | Days to Collect          | 73.1    |
| Long Term Liabilities  | 3,419,557     | Other Income       | 2,678            | 0.0%   | Avg Payment Days         | 32.6    |
| Total Equity           | 2,416,659     | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 0.0%    |
| Total Liab. and Equity | 7,019,335     | Net Profit or Loss | 490,008          | 5.2%   | Return on Equity         | 20.3%   |
| 335606 QUEEN OF        | PEACE RESIDI  | ENCE               |                  |        | Proprietary - Individual |         |
| QUEEN OF PEACE I       | RESIDENCE     | 12/31/2014         | 365 Days Settled |        | Title 18/19              |         |
| QUEENS VILLAGE, I      | NY 11429      |                    |                  |        | CR Beds 0 POS B          | eds 53  |
| QUEENS                 |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 0.0%    |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay           |         |
| Current Assets         | 0             | Total Charges      | 0                |        | Average Wages            |         |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 0.0%    |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service        | 0.0%    |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio            |         |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect          |         |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%   | Avg Payment Days         |         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 0.0%    |
|                        |               |                    |                  |        |                          |         |

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

| 335791 QUEENS B  | LVD EXT CARE  | FACILITY   |  |   | Proprietary - Corporatio   | n                               |
|--|---|--|--|---|--|---------------------------------|
| QUEENS BLVD EXT  | CARE FACILITY   | 12/31/2014   | 352 Days Settled   | i                                       | Title 18/19  |                                 |
| WOODSIDE, NY 113   | 77  | 1/13/2014 378 Days Settled   |  |   | CR Beds 280 POS B  | eds 280                         |
| QUEENS   |   |  |  |   | Key Performana   | ce Ind.                         |
| TRAVELERS (NEW   | YORK)   |  |  |   | Occupancy Rate   | 80.8%                           |
| Balance S  | Sheet   | Income   | Statement  |   | Length of Stay   | 71.4                            |
| Current Assets   | 7,228,427   | Total Charges  | 38,739,516   |   | Average Wages  | 22.44                           |
| Fixed Assets   | 18,632,263  | Contract Allowance   | 0  | 0.0%                                    | Skilled Nursing  | 96.9%                           |
| Other Assets   | 322,603   | Operating Revenue  | 38,739,516   | 100.0%                                  | Ancillary Service  | 0.0%                            |
| Total Assets   | 26,183,293  | Operating Expense  | 36,628,586   | 94.6%                                   | Current Ratio  | 1.5                             |
| Current Liabilities  | 4,842,558   | Operating Margin   | 2,110,930  | 5.4%                                    | Days to Collect  | 82.2                            |
| Long Term Liabilities  | 18,597,778  | Other Income   | 304,906  | 0.8%                                    | Avg Payment Days   | 72.7                            |
| Total Equity   | 2,742,957   | Other Expense  | 0  | 0.0%                                    | Depreciation Rate  | 5.9%                            |
| Total Liab. and Equity   | 26,183,293  | Net Profit or Loss   | 2,415,836  | 6.2%                                    | Return on Equity   | 88.1%                           |
| 335791 QUEENS B  | LVD EXT CARE  | FACILITY   |  |   | Proprietary - Corporatio   | n                               |
|  |   |  |  |   |  |                                 |
| QUEENS BLVD EXT  | CARE FACILITY   | 12/31/2014   | 352 Days Settled   | i                                       | Title 18/19  |                                 |
| QUEENS BLVD EXT<br>WOODSIDE, NY 113  |   |  | 352 Days Settled   | i                                       |  | eds 280                         |
|  |   |  | •  | i                                       |  |                                 |
| WOODSIDE, NY 113   | 77  |  | •  | i                                       | CR Beds 280 POS B  |                                 |
| WOODSIDE, NY 113<br>QUEENS   | 77<br>YORK)   | 1/13/2014 3  | •  | i                                       | CR Beds 280 POS B  | ce Ind.                         |
| WOODSIDE, NY 113<br>QUEENS<br>TRAVELERS (NEW )   | 77<br>YORK)<br>Sheet  | 1/13/2014 3  | 78 Days Settled  | i                                       | CR Beds 280 POS B  Key Performana  Occupancy Rate  | ce Ind.<br>80.8%                |
| WOODSIDE, NY 113 QUEENS TRAVELERS (NEW ) Balance S   | 77<br>YORK)<br>Sheet  | 1/13/2014 3  | 378 Days Settled  Statement  |   | CR Beds 280 POS B  Key Performana  Occupancy Rate  Length of Stay  | 80.8%<br>71.4                   |
| WOODSIDE, NY 113 QUEENS TRAVELERS (NEW Y Balance S Current Assets  | 77<br>YORK)<br>Sheet<br>5,708,182   | 1/13/2014 3  Income  Total Charges   | S78 Days Settled  Statement 36,707,531                               | 0.0%                                    | CR Beds 280 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 80.8%<br>71.4<br>22.44          |
| WOODSIDE, NY 113 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | 77 YORK) Sheet 5,708,182 303,306  | Income Total Charges Contract Allowance  | 278 Days Settled  2 Statement  36,707,531  0                         | 0.0%<br>100.0%                          | CR Beds 280 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 80.8%<br>71.4<br>22.44<br>96.5% |
| WOODSIDE, NY 113 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | 77 YORK) Sheet 5,708,182 303,306 886,980  | Income Total Charges Contract Allowance Operating Revenue                                    | 278 Days Settled  2 Statement  36,707,531  0  36,707,531             | 0.0%<br>100.0%<br>96.0%                 | CR Beds 280 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 71.4<br>22.44<br>96.5%<br>0.3%  |
| WOODSIDE, NY 113 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 77 YORK) Sheet 5,708,182 303,306 886,980 6,898,468                                | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 278 Days Settled  2 Statement  36,707,531  0  36,707,531  35,243,688 | 0.0%<br>100.0%<br>96.0%<br>4.0%         | CR Beds 280 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 22.44<br>96.5%<br>0.3%          |
| WOODSIDE, NY 113 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 77<br>YORK)<br>Sheet<br>5,708,182<br>303,306<br>886,980<br>6,898,468<br>3,419,089 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 36,707,531 0 36,707,531 35,243,688 1,463,843               | 0.0%<br>100.0%<br>96.0%<br>4.0%<br>0.6% | CR Beds 280 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.5%<br>0.3%<br>1.7            |

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

| 335130 QUEENS C   | ENTER FOR RE  | HAB AND R H C   |  |                                | Proprietary - Partnership   | )  |
|---|---|---|--|--------------------------------|---|--|
| QUEENS CENTER F   | OR REHAB AND  | ORHC 12/31/2014   | 365 Days Settled   |                                | Title 18/19   |  |
| WHITESTONE, NY 1  | 1357  |   |  |                                | CR Beds 179 POS Be  | eds 179  |
| QUEENS  |   |   |  |                                | Key Performanad   | e Ind.   |
| NATIONAL GOVERN   | MENT SERVICE  | ES .  |  |                                | Occupancy Rate  | 94.2%  |
| Balance S   | Sheet   | Income  | Statement  |                                | Length of Stay  | 102.2  |
| Current Assets  | 4,269,783   | Total Charges   | 40,071,288   |                                | Average Wages   | 27.80  |
| Fixed Assets  | 6,366,874   | Contract Allowance  | 16,962,246   | 42.3%                          | Skilled Nursing   | 100.0%   |
| Other Assets  | 9,029,373   | Operating Revenue   | 23,109,042   | 57.7%                          | Ancillary Service   | 0.0%   |
| Total Assets  | 19,666,030  | Operating Expense   | 21,566,324   | 93.3%                          | Current Ratio   | 1.0  |
| Current Liabilities   | 4,448,848   | Operating Margin  | 1,542,718  | 6.7%                           | Days to Collect   | 42.1   |
| Long Term Liabilities   | 7,039,872   | Other Income  | 2,544,303  | 11.0%                          | Avg Payment Days  | 48.5   |
| Total Equity  | 8,177,310   | Other Expense   | 0  | 0.0%                           | Depreciation Rate   | 25.7%  |
| Total Liab. and Equity  | 19,666,030  | Net Profit or Loss  | 4,086,907  | 17.7%                          | Return on Equity  | 50.0%  |
|   |   |   |  |                                |   |  |
| 335448 QUEENS N   | IASSAU REHAB  | ILITATION AND NUR   | SING CENTER  |                                | Proprietary - Corporation   | າ  |
| 335448 QUEENS N QUEENS NASSAU F NURSING CENTER  |   |   | SING CENTER  365 Days Settled  |                                | Proprietary - Corporation Title 18/19   | n  |
| QUEENS NASSAU F   | REHABILITATION  |   |  |                                | Title 18/19   | n<br>eds 200   |
| QUEENS NASSAU F<br>NURSING CENTER   | REHABILITATION  |   |  |                                | Title 18/19   | eds 200  |
| QUEENS NASSAU F<br>NURSING CENTER<br>FAR ROCKAWAY, N  | REHABILITATION<br>Y 11691   | N AND 12/31/2014  |  |                                | Title 18/19 CR Beds 200 POS Be  | eds 200  |
| QUEENS NASSAU F<br>NURSING CENTER<br>FAR ROCKAWAY, N<br>QUEENS  | REHABILITATION<br>Y 11691<br>NMENT SERVICE  | N AND 12/31/2014<br>ES  |  |                                | Title 18/19  CR Beds 200 POS Be  Key Performanae  | eds 200<br>ce Ind.   |
| QUEENS NASSAU F<br>NURSING CENTER<br>FAR ROCKAWAY, N<br>QUEENS<br>NATIONAL GOVERN   | REHABILITATION<br>Y 11691<br>NMENT SERVICE  | N AND 12/31/2014<br>ES  | 365 Days Settled   |                                | Title 18/19  CR Beds 200 POS Be  Key Performanac  Occupancy Rate  | eds 200<br>ce Ind.<br>97.1%  |
| QUEENS NASSAU F<br>NURSING CENTER<br>FAR ROCKAWAY, N<br>QUEENS<br>NATIONAL GOVERN<br>Balance S  | REHABILITATION Y 11691  NMENT SERVICE Sheet 3,862,874                                       | N AND 12/31/2014<br>ES Income   | 365 Days Settled Statement   | 18.9%                          | Title 18/19  CR Beds 200 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | eds 200<br>ce Ind.<br>97.1%<br>656.3                                   |
| QUEENS NASSAU R<br>NURSING CENTER<br>FAR ROCKAWAY, N<br>QUEENS<br>NATIONAL GOVERN<br>Balance S<br>Current Assets  | REHABILITATION Y 11691  NMENT SERVICE Sheet 3,862,874                                       | N AND 12/31/2014  S Income Total Charges  | 365 Days Settled  Statement 26,518,653   |                                | Title 18/19  CR Beds 200 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 200<br>ce Ind.<br>97.1%<br>656.3<br>27.80                          |
| QUEENS NASSAU R<br>NURSING CENTER<br>FAR ROCKAWAY, N<br>QUEENS<br>NATIONAL GOVERN<br>Balance S<br>Current Assets  | REHABILITATION Y 11691  NMENT SERVICE Sheet  3,862,874 1,609,584                            | I AND 12/31/2014  S Income  Total Charges  Contract Allowance   | 365 Days Settled  Statement  26,518,653  5,024,205                             | 81.1%                          | Title 18/19  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 200<br>ce Ind.<br>97.1%<br>656.3<br>27.80<br>100.0%                |
| QUEENS NASSAU R NURSING CENTER FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | REHABILITATION Y 11691  NMENT SERVICE Sheet   | I AND 12/31/2014  I S  Income  Total Charges  Contract Allowance  Operating Revenue                                 | 365 Days Settled  Statement  26,518,653  5,024,205  21,494,448                 | 81.1%<br>98.7%                 | Title 18/19  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 200<br>ee Ind.<br>97.1%<br>656.3<br>27.80<br>100.0%<br>0.0%        |
| QUEENS NASSAU R NURSING CENTER FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | REHABILITATION Y 11691  NMENT SERVICE Sheet   | I AND 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 365 Days Settled  Statement  26,518,653  5,024,205  21,494,448  21,205,776     | 81.1%<br>98.7%<br>1.3%         | Title 18/19  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 200 2e Ind. 97.1% 656.3 27.80 100.0% 0.0%                          |
| QUEENS NASSAU R NURSING CENTER FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | REHABILITATION Y 11691  NMENT SERVICE Sheet  3,862,874 1,609,584 19,700 5,492,158 3,649,715 | I AND 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 365 Days Settled  Statement 26,518,653 5,024,205 21,494,448 21,205,776 288,672 | 81.1%<br>98.7%<br>1.3%<br>0.0% | Title 18/19  CR Beds 200 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 200<br><b>ce Ind.</b> 97.1%  656.3  27.80  100.0%  0.0%  1.1  55.4 |

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

| 335148 RAMAPO N  | MANOR CTR FO  | R REHAB & NURSING  | G   |   | Proprietary - Corporatio   | n   |
|--|---|--|---|---|--|---|
| RAMAPO MANOR C'NURSING   | TR FOR REHAB  | & 12/31/2014   | 365 Days Settled  | t   | Title 18/19  |   |
| SUFFERN, NY 10901  | 1   |  |   |   | CR Beds 203 POS B  | eds 203   |
| ROCKLAND   |   |  |   |   | Key Performana   | ce Ind.   |
| TRAVELERS (NEW '   | YORK)   |  |   |   | Occupancy Rate   | 87.6%   |
| Balance S  | Sheet   | Income   | Statement   |   | Length of Stay   | 103.9   |
| Current Assets   | 7,755,036   | Total Charges  | 25,293,600  |   | Average Wages  | 13.08   |
| Fixed Assets   | 11,016,145  | Contract Allowance   | 0   | 0.0%                                      | Skilled Nursing  | 100.0%  |
| Other Assets   | 11,547,699  | Operating Revenue  | 25,293,600  | 100.0%                                    | Ancillary Service  | 0.0%  |
| Total Assets   | 30,318,880  | Operating Expense  | 23,450,086  | 92.7%                                     | Current Ratio  | 2.0   |
| Current Liabilities  | 3,790,377   | Operating Margin   | 1,843,514   | 7.3%                                      | Days to Collect  | 35.4  |
| Long Term Liabilities  | 22,956,632  | Other Income   | 259,978   | 1.0%                                      | Avg Payment Days   | 51.0  |
| Total Equity   | 3,571,871   | Other Expense  | 0   | 0.0%                                      | Depreciation Rate  | 0.0%  |
| Total Liab. and Equity   | 30 318 880  | Net Profit or Loss   | 0.400.400   | 0.00/                                     | Datum as Faults  | E0 00/  |
| Total Liab. and Lyuity   |   | Net Fiblit of Loss   | 2,103,492   | 8.3%                                      | Return on Equity   | 58.9%   |
|  |   | KTENDED CARE CEN   |   | 8.3%                                      | Nonprofit - Other  | 56.9%   |
|  | REHAB AND EX  | KTENDED CARE CEN   |   |   | . , ,  | 36.9%   |
| 335557 REBEKAH REBEKAH REHAB A   | REHAB AND EX  | KTENDED CARE CEN   | TER   |   | Nonprofit - Other  |   |
| 335557 REBEKAH REBEKAH REHAB A CENTER  | REHAB AND EX  | KTENDED CARE CEN   | TER   |   | Nonprofit - Other  Title 18/19   | eds 213   |
| 335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462  | REHAB AND EX  | CARE 12/31/2014  | TER   |   | Nonprofit - Other  Title 18/19  CR Beds 213 POS B  | eds 213   |
| 335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX  | REHAB AND EXTENDED  | CARE 12/31/2014  | TER   |   | Nonprofit - Other  Title 18/19  CR Beds 213 POS B  Key Performana  | eds 213<br><b>ce Ind.</b><br>101.7%                       |
| REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN   | REHAB AND EXTENDED  | CARE 12/31/2014  | TER  365 Days Settled   |   | Nonprofit - Other  Title 18/19  CR Beds 213 POS B  Key Performana  Occupancy Rate  | eds 213<br><b>ce Ind.</b><br>101.7%<br>304.0              |
| 335557 REBEKAH  REBEKAH REHAB A CENTER  BRONX, NY 10462  BRONX  NATIONAL GOVERN  Balance S   | REHAB AND EXTENDED  NMENT SERVICE   | CARE 12/31/2014  ES Income   | TER  365 Days Settled   |   | Nonprofit - Other  Title 18/19  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 213<br>ce Ind.  |
| 335557 REBEKAH  REBEKAH REHAB A CENTER  BRONX, NY 10462  BRONX  NATIONAL GOVERN  Balance S  Current Assets   | REHAB AND EXTENDED  NMENT SERVICE Sheet  10,297,333   | CARE 12/31/2014  ES  Income  Total Charges   | TER  365 Days Settled  Statement  26,089,196                                      | 0.0%                                      | Nonprofit - Other  Title 18/19  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 213  ce Ind.  101.7%  304.0  27.32  100.0%            |
| 335557 REBEKAH  REBEKAH REHAB A CENTER  BRONX, NY 10462  BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets                             | REHAB AND EXTENDED  NMENT SERVICE  10,297,333  30,317,929   | CARE 12/31/2014  ES  Income  Total Charges  Contract Allowance   | TER  365 Days Settled  Statement  26,089,196  0                                   | 0.0%<br>100.0%                            | Nonprofit - Other  Title 18/19  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 213<br>ce Ind.<br>101.7%<br>304.0<br>27.32            |
| 335557 REBEKAH  REBEKAH REHAB A CENTER  BRONX, NY 10462  BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets               | REHAB AND EXTENDED  NMENT SERVICE  Sheet  10,297,333  30,317,929  12,464,128                        | CARE 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | TER  365 Days Settled  Statement  26,089,196  0  26,089,196                       | 0.0%<br>100.0%<br>100.4%                  | Nonprofit - Other  Title 18/19  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                           | eds 213  ce Ind.  101.7%  304.0  27.32  100.0%  0.0%  1.7 |
| 335557 REBEKAH  REBEKAH REHAB A CENTER  BRONX, NY 10462  BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets | REHAB AND EXTENDED  NMENT SERVICE  10,297,333  30,317,929  12,464,128  53,079,390                   | CARE 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | TER  365 Days Settled  Statement  26,089,196  0  26,089,196  26,201,311           | 0.0%<br>100.0%<br>100.4%<br>-0.4%         | Nonprofit - Other  Title 18/19  CR Beds 213 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                  | eds 213 ce Ind. 101.7% 304.0 27.32 100.0% 0.0% 1.7 66.5   |
| REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities     | REHAB AND EXTENDED  NMENT SERVICE  Sheet  10,297,333  30,317,929  12,464,128  53,079,390  6,030,686 | CARE 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | TER  365 Days Settled  Statement  26,089,196  0  26,089,196  26,201,311  -112,115 | 0.0%<br>100.0%<br>100.4%<br>-0.4%<br>0.8% | Nonprofit - Other  Title 18/19  CR Beds 213 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 213  ce Ind.  101.7%  304.0  27.32  100.0%  0.0%      |

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

| 335820 REGAL HE                     | IGHTS REHABI           | LITATION AND HEAL          | TH CARE CTR      |        | Proprietary - Corporatio | n       |
|-------------------------------------|------------------------|----------------------------|------------------|--------|--------------------------|---------|
| REGAL HEIGHTS RE<br>HEALTH CARE CTR | EHABILITATION          | AND 12/31/2014             | 365 Days Settled | t      | Title 18/19              |         |
| JACKSON HEIGHTS                     | , NY 11372             |                            |                  |        | CR Beds 280 POS B        | eds 280 |
| QUEENS                              |                        |                            |                  |        | Key Performana           | e Ind.  |
| NATIONAL GOVERN                     | IMENT SERVICI          | ES                         |                  |        | Occupancy Rate           | 95.6%   |
| Balance S                           | heet                   | Income                     | Statement        |        | Length of Stay           | 122.4   |
| Current Assets                      | 10,412,842             | Total Charges              | 33,498,092       |        | Average Wages            | 22.76   |
| Fixed Assets                        | 24,631,432             | Contract Allowance         | 0                | 0.0%   | Skilled Nursing          | 100.0%  |
| Other Assets                        | 714,435                | Operating Revenue          | 33,498,092       | 100.0% | Ancillary Service        | 0.0%    |
| Total Assets                        | 35,758,709             | Operating Expense          | 32,444,556       | 96.9%  | Current Ratio            | 3.1     |
| Current Liabilities                 | 3,350,115              | Operating Margin           | 1,053,536        | 3.1%   | Days to Collect          | 65.3    |
| Long Term Liabilities               | 40,592,914             | Other Income               | 35,953           | 0.1%   | Avg Payment Days         | 23.0    |
| Total Equity                        | -8,184,320             | Other Expense              | 0                | 0.0%   | Depreciation Rate        | 0.0%    |
| Total Liab. and Equity              | 35,758,709             | Net Profit or Loss         | 1,089,489        | 3.3%   | Return on Equity         | -13.3%  |
| 335019 REGEIS CA                    | ARE CENTER             |                            |                  |        | Proprietary - Individual |         |
| REGEIS CARE CENT                    | ΓER                    | 12/31/2014                 | 365 Days Settled | d      | Title 18/19              |         |
| BRONX, NY 10475                     |                        |                            |                  |        | CR Beds 238 POS B        | eds 236 |
| BRONX                               |                        |                            |                  |        | Key Performana           | e Ind.  |
| TRAVELERS (NEW )                    | YORK)                  |                            |                  |        | Occupancy Rate           | 90.2%   |
| Balance S                           | heet                   | Income                     | Statement        |        | Length of Stay           | 209.0   |
| Current Assets                      | 4,312,901              | Total Charges              | 40,690,021       |        | Average Wages            | 24.58   |
| Fixed Assets                        | 9,164,938              | Contract Allowance         | 9,760,792        | 24.0%  | Skilled Nursing          | 100.0%  |
| Other Assets                        | 627,210                | Operating Revenue          | 30,929,229       | 76.0%  | Ancillary Service        | 0.0%    |
| Total Assets                        | 14,105,049             | Operating Expense          | 28,042,708       | 90.7%  | Current Ratio            | 0.6     |
| Current Liabilities                 | 7,108,753              | Operating Margin           | 2,886,521        | 9.3%   | Days to Collect          | 37.9    |
| Carront Liabilities                 |                        |                            | 131,911          | 0.4%   | Avg Payment Days         | 47.0    |
| Long Term Liabilities               | 1,581,936              | Other Income               | 131,911          |        | ring raymoni Bayo        |         |
|                                     | 1,581,936<br>5,414,360 | Other Income Other Expense | 0                |        | Depreciation Rate        | 23.3%   |

**All Providers** 

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

| 335080 REGENCY                   | EXTENDED CA            | RE CENTER                          |                  |                 | Proprietary - Corporation      | า           |
|----------------------------------|------------------------|------------------------------------|------------------|-----------------|--------------------------------|-------------|
| REGENCY EXTEND                   | ED CARE CENT           | ER 12/31/2014                      | 365 Days Settled |                 | Title 18/19                    |             |
| YONKERS, NY 1070                 | 1                      |                                    |                  |                 | CR Beds 315 POS B              | eds 315     |
| WESTCHESTER                      |                        |                                    |                  |                 | Key Performanad                | e Ind.      |
| TRAVELERS (NEW                   | YORK)                  |                                    |                  |                 | Occupancy Rate                 | 96.8%       |
| Balance S                        | Sheet                  | Income                             | Statement        |                 | Length of Stay                 | 666.6       |
| Current Assets                   | 5,958,520              | Total Charges                      | 40,907,677       |                 | Average Wages                  | 20.15       |
| Fixed Assets                     | 3,135,237              | Contract Allowance                 | 10,166,780       | 24.9%           | Skilled Nursing                | 100.0%      |
| Other Assets                     | 4,509,618              | Operating Revenue                  | 30,740,897       | 75.1%           | Ancillary Service              | 0.0%        |
| Total Assets                     | 13,603,375             | Operating Expense                  | 25,498,616       | 82.9%           | Current Ratio                  | 0.8         |
| Current Liabilities              | 7,812,327              | Operating Margin                   | 5,242,281        | 17.1%           | Days to Collect                | 52.0        |
| Long Term Liabilities            | 3,394,335              | Other Income                       | 217,474          | 0.7%            | Avg Payment Days               | 58.8        |
| Total Equity                     | 2,396,713              | Other Expense                      | 0                | 0.0%            | Depreciation Rate              | 25.6%       |
| Total Liab. and Equity           | 13,603,375             | Net Profit or Loss                 | 5,459,755        | 17.8%           | Return on Equity               | 227.8%      |
| 335379 REGO PAR                  | K NURSING HO           | DME                                |                  |                 | Proprietary - Corporation      | า           |
| REGO PARK NURSI                  | NG HOME                | 12/31/2014                         | 365 Days Settled |                 | Title 18/19                    |             |
| FLUSHING, NY 1136                | 8                      |                                    |                  |                 | CR Beds 200 POS B              | eds 200     |
| QUEENS                           |                        |                                    |                  |                 | Key Performanad                | e Ind.      |
| TRAVELERS (NEW '                 | YORK)                  |                                    |                  |                 | Occupancy Rate                 | 92.3%       |
| Balance S                        | Sheet                  | Income                             | Statement        |                 | Length of Stay                 | 134.7       |
| Current Assets                   | 6,422,758              | Total Charges                      | 29,438,649       |                 | Average Wages                  | 22.74       |
| Fixed Assets                     | 2,456,953              | Contract Allowance                 | 9,194,666        | 31.2%           | Skilled Nursing                | 100.0%      |
| Other Assets                     | 569,990                | Operating Revenue                  | 20,243,983       | 68.8%           | Ancillary Service              | 0.0%        |
|                                  |                        |                                    |                  |                 |                                | 4.0         |
| Total Assets                     | 9,449,701              | Operating Expense                  | 22,987,386       | 113.6%          | Current Ratio                  | 1.3         |
|                                  | 9,449,701<br>5,103,591 | Operating Expense Operating Margin | -2,743,403       |                 | Current Ratio  Days to Collect | 1.3<br>51.0 |
| Total Assets                     | · · ·                  |                                    |                  | -13.6%          |                                |             |
| Total Assets Current Liabilities | 5,103,591              | Operating Margin                   | -2,743,403       | -13.6%<br>15.6% | Days to Collect                | 51.0        |

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

| 335404 RENAISSA                     | NCE REHABILI  | TATION AND NURSIN  | NG CARE CENTE    | ER .   | Proprietary - Corporatio | n       |
|-------------------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| RENAISSANCE REH<br>NURSING CARE CEI |               | ND 12/31/2014      | 365 Days Settled | d      | Title 18/19              |         |
| STAATSBURG, NY 1                    | 2580          |                    |                  |        | CR Beds 120 POS B        | eds 120 |
| DUTCHESS                            |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN                     | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 90.3%   |
| Balance S                           | heet          | Income             | Statement        |        | Length of Stay           | 297.2   |
| Current Assets                      | 2,200,200     | Total Charges      | 12,235,879       |        | Average Wages            | 18.58   |
| Fixed Assets                        | 1,693,171     | Contract Allowance | 4,160,078        | 34.0%  | Skilled Nursing          | 100.0%  |
| Other Assets                        | 29,000        | Operating Revenue  | 8,075,801        | 66.0%  | Ancillary Service        | 0.0%    |
| Total Assets                        | 3,922,371     | Operating Expense  | 7,847,972        | 97.2%  | Current Ratio            | 1.4     |
| Current Liabilities                 | 1,599,711     | Operating Margin   | 227,829          | 2.8%   | Days to Collect          | 44.2    |
| Long Term Liabilities               | 1,961,191     | Other Income       | 967              | 0.0%   | Avg Payment Days         | 34.1    |
| Total Equity                        | 361,469       | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 21.3%   |
| Total Liab. and Equity              | 3,922,371     | Net Profit or Loss | 228,796          | 2.8%   | Return on Equity         | 63.3%   |
| 335199 RESORT N                     | URSING HOME   |                    |                  |        | Proprietary - Corporatio | n       |
| RESORT NURSING I                    | HOME          | 12/31/2014         | 365 Days Settled | t      | Title 18/19              |         |
| ARVERNE, NY 11692                   | 2             |                    |                  |        | CR Beds 280 POS B        | eds 280 |
| QUEENS                              |               |                    |                  |        | Key Performana           | ce Ind. |
| TRAVELERS (NEW Y                    | YORK)         |                    |                  |        | Occupancy Rate           | 57.2%   |
| Balance S                           | heet          | Income             | Statement        |        | Length of Stay           | 168.5   |
| Current Assets                      | 4,770,002     | Total Charges      | 17,400,509       |        | Average Wages            | 23.91   |
| Fixed Assets                        | 1,248,174     | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 100.0%  |
| Other Assets                        | 62,056        | Operating Revenue  | 17,400,509       | 100.0% | Ancillary Service        | 0.0%    |
| Total Assets                        | 6,080,232     | Operating Expense  | 18,896,447       | 108.6% | Current Ratio            | 0.6     |
| Current Liabilities                 | 7,431,500     | Operating Margin   | -1,495,938       | -8.6%  | Days to Collect          | 84.0    |
| Long Term Liabilities               | 3,267,668     | Other Income       | 726,875          | 4.2%   | Avg Payment Days         | 96.3    |
| Total Equity                        | -4,618,936    | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 19.5%   |
|                                     |               |                    |                  |        |                          |         |

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

| 335772 RICHMOND                  | CENTER FOR    | REHAB AND SPECIA   | ALTY HC          |        | Proprietary - Corporatio | n       |
|----------------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| RICHMOND CENTER<br>SPECIALTY H C | R FOR REHAB A | ND 12/31/2014      | 365 Days Settled | d      | Title 18/19              |         |
| STATEN ISLAND, NY                | ′ 10304       |                    |                  |        | CR Beds 300 POS B        | eds 300 |
| RICHMOND                         |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN                  | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 94.2%   |
| Balance S                        | heet          | Income             | Statement        |        | Length of Stay           | 182.3   |
| Current Assets                   | 11,825,014    | Total Charges      | 47,664,033       |        | Average Wages            | 25.57   |
| Fixed Assets                     | 6,810,106     | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 99.0%   |
| Other Assets                     | 14,128,387    | Operating Revenue  | 47,664,033       | 100.0% | Ancillary Service        | 1.0%    |
| Total Assets                     | 32,763,507    | Operating Expense  | 47,532,106       | 99.7%  | Current Ratio            | 0.9     |
| Current Liabilities              | 12,565,751    | Operating Margin   | 131,927          | 0.3%   | Days to Collect          | 60.4    |
| Long Term Liabilities            | 17,257,480    | Other Income       | 444,973          | 0.9%   | Avg Payment Days         | 96.3    |
| Total Equity                     | 2,940,276     | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 85.2%   |
| Total Liab. and Equity           | 32,763,507    | Net Profit or Loss | 576,900          | 1.2%   | Return on Equity         | 19.6%   |
| 335663 RIDGE VIE                 | W MANOR, L L  | С                  |                  |        | Proprietary - Partnershi | р       |
| RIDGE VIEW MANOR                 | R, L L C      | 12/31/2014         | 365 Days Settled | d      | Title 18/19              |         |
| BUFFALO, NY 14220                | 1             |                    |                  |        | CR Beds 0 POS B          | eds 120 |
| ERIE                             |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN                  | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 0.0%    |
| Balance S                        | heet          | Income             | Statement        |        | Length of Stay           |         |
| Current Assets                   | 0             | Total Charges      | 0                |        | Average Wages            |         |
| Fixed Assets                     | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 0.0%    |
| Other Assets                     | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service        | 0.0%    |
| Total Assets                     | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio            |         |
| Current Liabilities              | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect          |         |
| Long Term Liabilities            | 0             | Other Income       | 0                | 0.0%   | Avg Payment Days         |         |
| Total Equity                     | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 0.0%    |
|                                  | -             | •                  | -                |        |                          |         |

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

| GE HEALTH CA        | ARE AND REHABILIT   | ATION CENTER   |   | Nonprofit - Other                           |                            |
|---------------------|---|--|---|---|----------------------------|
| TH CARE AND<br>NTER | 12/31/2014  | 365 Days Settled   |   | Title 18/19                                 |                            |
| 13669               |   |  |   | CR Beds 180 POS Be                          | eds 180                    |
|                     |   |  |   | Key Performanad                             | e Ind.                     |
| MENT SERVICE        | ES  |  |   | Occupancy Rate                              | 95.3%                      |
| heet                | Income  | Statement  |   | Length of Stay                              | 108.7                      |
| 4,541,649           | Total Charges   | 17,886,447   |   | Average Wages                               | 14.32                      |
| 16,840,174          | Contract Allowance  | 3,519,097  | 19.7%   | Skilled Nursing                             | 100.0%                     |
| 3,718,093           | Operating Revenue   | 14,367,350   | 80.3%   | Ancillary Service                           | 0.0%                       |
| 25,099,916          | Operating Expense   | 15,244,635   | 106.1%  | Current Ratio                               | 2.1                        |
| 2,198,925           | Operating Margin  | -877,285   | -6.1%   | Days to Collect                             | 41.8                       |
| 27,097,075          | Other Income  | 151,376  | 1.1%  | Avg Payment Days                            | 23.0                       |
| -4,196,084          | Other Expense   | 0  | 0.0%  | Depreciation Rate                           | 9.1%                       |
| 25,099,916          | Net Profit or Loss  | (725,909)  | -5.1%   | Return on Equity                            | 17.3%                      |
| SE LIVING CEN       | TER   |  |   | Proprietary - Partnership                   | )                          |
| CENTER              | 2/28/2014 5   | 59 Days Settled  |   | Title 18/19                                 |                            |
| 010                 | 12/31/2014 306 Days Submitted   |  |   | CR Beds 120 POS Beds 120                    |                            |
|                     |   |  |   | Key Performanac                             | e Ind.                     |
| MENT SERVICE        | ES  |  |   | Occupancy Rate                              | 97.5%                      |
| heet                | Income  | Statement  |   | Length of Stay                              | 36.5                       |
| 3,165,660           | Total Charges   | 2,197,859  |   | Average Wages                               | 13.17                      |
| 0                   | Contract Allowance  | 481,803  | 21.9%   | Skilled Nursing                             | 78.2%                      |
| 0                   | Operating Revenue   | 1,716,056  | 78.1%   | Ancillary Service                           | 21.8%                      |
|                     | Operating Expense   | 1,641,674  | 95.7%   | Current Ratio                               | 2.0                        |
| 3,165,660           | Operating Expense   |  |   |   |                            |
|                     | Operating Margin  | 74,382   | 4.3%  | Days to Collect                             | 234.7                      |
|                     |   | 74,382<br>4,523  |   | Days to Collect  Avg Payment Days           |                            |
| 1,586,467           | Operating Margin  |  | 0.3%  | •   | 234.7<br>85.9<br>0.0%      |
|                     | TH CARE AND ENTER 13669  MENT SERVICE Heet  4,541,649 16,840,174 3,718,093 25,099,916 2,198,925 27,097,075 -4,196,084 25,099,916  GE LIVING CEN  G CENTER  010  MENT SERVICE Heet 3,165,660 0 | TH CARE AND 12/31/2014 ENTER 13669  MENT SERVICES heet Income 4,541,649 Total Charges 16,840,174 Contract Allowance 3,718,093 Operating Revenue 25,099,916 Operating Expense 2,198,925 Operating Margin 27,097,075 Other Income -4,196,084 Other Expense 25,099,916 Net Profit or Loss  GE LIVING CENTER 2/28/2014 Section 10 12/31/2014  MENT SERVICES heet Income 3,165,660 Total Charges 0 Contract Allowance | MENT SERVICES heet Income Statement  4,541,649 Total Charges 17,886,447  16,840,174 Contract Allowance 3,519,097  3,718,093 Operating Revenue 14,367,350  25,099,916 Operating Expense 15,244,635  2,198,925 Operating Margin -877,285  27,097,075 Other Income 151,376  -4,196,084 Other Expense 0  25,099,916 Net Profit or Loss (725,909)  GE LIVING CENTER  CCENTER 2/28/2014 59 Days Settled  010 12/31/2014 306 Days Submit  MENT SERVICES heet Income Statement  3,165,660 Total Charges 2,197,859  0 Contract Allowance 481,803 | TH CARE AND NTER 13669  MENT SERVICES  heet | TH CARE AND INTER    13669 |

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

| 335422 RIVER RID  | GE LIVING CEN   | TER  |   |                                   | Proprietary - Partnership   | )  |
|---|---|--|---|-----------------------------------|---|--|
| RIVER RIDGE LIVING  | G CENTER  | 2/28/2014 5  | 59 Days Settled   |                                   | Title 18/19   |  |
| AMSTERDAM, NY 12  | 2010  | 12/31/2014 306 Days Submitted  |   |                                   | CR Beds 120 POS B   | eds 120                                  |
| MONTGOMERY  |   |  |   |                                   | Key Performanad   | e Ind.                                   |
| NATIONAL GOVERN   | IMENT SERVICE   | ES   |   |                                   | Occupancy Rate  | 97.5%                                    |
| Balance S   | heet  | Income   | Statement   |                                   | Length of Stay  | 36.5                                     |
| Current Assets  | 1,971,311   | Total Charges  | 8,966,145   |                                   | Average Wages   | 13.17                                    |
| Fixed Assets  | 85,518  | Contract Allowance   | 28,791  | 0.3%                              | Skilled Nursing   | 98.2%                                    |
| Other Assets  | 1,838,314   | Operating Revenue  | 8,937,354   | 99.7%                             | Ancillary Service   | 1.8%                                     |
| Total Assets  | 3,895,143   | Operating Expense  | 7,815,600   | 87.4%                             | Current Ratio   | 1.9                                      |
| Current Liabilities   | 1,016,605   | Operating Margin   | 1,121,754   | 12.6%                             | Days to Collect   | 55.7                                     |
| Long Term Liabilities   | 2,060,302   | Other Income   | 96,482  | 1.1%                              | Avg Payment Days  | 16.4                                     |
| Total Equity  | 818,236   | Other Expense  | 0   | 0.0%                              | Depreciation Rate   | 137.5%                                   |
| Total Liab. and Equity  | 3,895,143   | Net Profit or Loss   | 1,218,236   | 13.6%                             | Return on Equity  | 148.9%                                   |
| 335827 RIVER VAL  | LEY CARE CEN  | ITER INC   |   |                                   | Proprietary - Corporation   | า  |
| RIVER VALLEY CAR  | E CENTER INC  | 12/31/2014   | 365 Days Settled  |                                   | Title 18/19   |  |
| POUGHKEEPSIE, N'  |   |  |   |                                   |   |  |
| 1 JOSI INCLEI GIL, IN   | Y 12601   |  |   |                                   | CR Beds 160 POS B   | eds 160                                  |
| DUTCHESS  | Y 12601   |  |   |                                   | CR Beds 160 POS B   |  |
| ·   |   | ≣S   |   |                                   |   |  |
| DUTCHESS  | IMENT SERVICE   |  | e Statement   |                                   | Key Performanac   | e Ind.                                   |
| DUTCHESS<br>NATIONAL GOVERN   | IMENT SERVICE   |  | e <b>Statement</b><br>15,498,189                                  |                                   | Key Performanao<br>Occupancy Rate   | <b>e Ind.</b><br>87.6%                   |
| DUTCHESS  NATIONAL GOVERN  Balance S  | IMENT SERVICE   | Income   |   | 14.4%                             | Key Performanao<br>Occupancy Rate<br>Length of Stay   | 87.6%<br>160.9                           |
| DUTCHESS  NATIONAL GOVERN  Balance S  Current Assets  | IMENT SERVICE<br>Sheet<br>2,914,181                       | Income<br>Total Charges  | 15,498,189  |                                   | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 87.6%<br>160.9<br>19.18                  |
| DUTCHESS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | IMENT SERVICE<br>Sheet<br>2,914,181<br>252,931            | Income Total Charges Contract Allowance  | 15,498,189<br>2,230,552   | 85.6%                             | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing                                     | 87.6%<br>160.9<br>19.18<br>95.9%         |
| DUTCHESS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | NMENT SERVICE<br>Sheet<br>2,914,181<br>252,931<br>128,481 | Income Total Charges Contract Allowance Operating Revenue                                    | 15,498,189<br>2,230,552<br>13,267,637                             | 85.6%<br>123.4%                   | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 87.6%<br>160.9<br>19.18<br>95.9%<br>0.9% |
| DUTCHESS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 2,914,181<br>252,931<br>128,481<br>3,295,593              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 15,498,189<br>2,230,552<br>13,267,637<br>16,369,262               | 85.6%<br>123.4%<br>-23.4%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 87.6%<br>160.9<br>19.18<br>95.9%<br>0.9% |
| DUTCHESS  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 2,914,181<br>252,931<br>128,481<br>3,295,593<br>2,088,915 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 15,498,189<br>2,230,552<br>13,267,637<br>16,369,262<br>-3,101,625 | 85.6%<br>123.4%<br>-23.4%<br>0.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.9%<br>0.9%<br>1.4<br>78.4             |

**All Providers** 

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

| 335096 RIVERDAL  | E NURSING HO                                 | ME  |   |                                  | Proprietary - Corporation                                       | 1                              |
|--|--|---|---|----------------------------------|---|--------------------------------|
| RIVERDALE NURSIN   | NG HOME                                      | 12/31/2014  | 365 Days Settled                                  |                                  | Title 18/19   |                                |
| BRONX, NY 10463  |  |   |   |                                  | CR Beds 146 POS Be  | eds 146                        |
| BRONX  |  |   |   |                                  | Key Performanac   | e Ind.                         |
| TRAVELERS (NEW '   | YORK)  |   |   |                                  | Occupancy Rate  | 91.6%                          |
| Balance S  | Sheet  | Income  | Statement   |                                  | Length of Stay  | 136.0                          |
| Current Assets   | 2,356,298                                    | Total Charges   | 17,182,239  |                                  | Average Wages   | 23.70                          |
| Fixed Assets   | 1,462,333                                    | Contract Allowance  | 4,174,577   | 24.3%                            | Skilled Nursing   | 100.0%                         |
| Other Assets   | 28,764                                       | Operating Revenue   | 13,007,662  | 75.7%                            | Ancillary Service   | 0.0%                           |
| Total Assets   | 3,847,395                                    | Operating Expense   | 12,779,192  | 98.2%                            | Current Ratio   | 0.4                            |
| Current Liabilities  | 6,130,741                                    | Operating Margin  | 228,470   | 1.8%                             | Days to Collect   | 44.0                           |
| Long Term Liabilities                                      | 3,790,495                                    | Other Income  | 40,570  | 0.3%                             | Avg Payment Days  | 101.3                          |
| Total Equity   | -6,073,841                                   | Other Expense   | 0   | 0.0%                             | Depreciation Rate   | 30.3%                          |
| Total Liab. and Equity                                     | 3,847,395                                    | Net Profit or Loss  | 269,040   | 2.1%                             | Return on Equity  | -4.4%                          |
| 335254 RIVERHEA  | D CARE CENTE                                 | RLLC  |   |                                  | Proprietary - Partnership                                       | )                              |
| RIVERHEAD CARE   | CENTER L L C                                 | 12/31/2014  | 365 Days Settled                                  |                                  | Title 18/19   |                                |
| RIVERHEAD, NY 119  | 901  |   |   |                                  | CR Beds 181 POS Be  | eds 181                        |
| SUFFOLK  |  |   |   |                                  | Key Performanad   | e Ind.                         |
| TRAVELERS (NEW '   | YORK)  |   |   |                                  | Occupancy Rate  | 79.2%                          |
| Balance S  | Sheet  | Income  | Statement   |                                  | Length of Stay  | 152.9                          |
|  |  |   |   |                                  |   |                                |
| Current Assets   | 5,926,544                                    | Total Charges   | 24,335,913  |                                  | Average Wages   | 21.56                          |
| Current Assets Fixed Assets                                | 5,926,544<br>865,508                         | Total Charges  Contract Allowance                                       | 24,335,913<br>6,818,996                           | 28.0%                            | Average Wages Skilled Nursing                                   | 21.56<br>86.3%                 |
|  |  | · ·   |   |                                  |   |                                |
| Fixed Assets   | 865,508                                      | Contract Allowance  | 6,818,996   | 72.0%                            | Skilled Nursing   | 86.3%                          |
| Fixed Assets Other Assets                                  | 865,508<br>236,365                           | Contract Allowance Operating Revenue                                    | 6,818,996   | 72.0%<br>104.8%                  | Skilled Nursing Ancillary Service                               | 86.3%<br>13.7%                 |
| Fixed Assets Other Assets Total Assets                     | 865,508<br>236,365<br>7,028,417              | Contract Allowance Operating Revenue Operating Expense                  | 6,818,996<br>17,516,917<br>18,366,185             | 72.0%<br>104.8%<br>-4.8%         | Skilled Nursing Ancillary Service Current Ratio                 | 86.3%<br>13.7%<br>3.4          |
| Fixed Assets Other Assets Total Assets Current Liabilities | 865,508<br>236,365<br>7,028,417<br>1,722,142 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 6,818,996<br>17,516,917<br>18,366,185<br>-849,268 | 72.0%<br>104.8%<br>-4.8%<br>1.6% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 86.3%<br>13.7%<br>3.4<br>104.4 |

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

| 335525 RIVERSIDE                      | CENTER FOR    | REHABILITATION AN  | ND NURSING       |        | Proprietary - Partners | hip                 |
|---------------------------------------|---------------|--------------------|------------------|--------|------------------------|---------------------|
| RIVERSIDE CENTER<br>REHABILITATION AN |               | 12/31/2014         | 365 Days Settled |        | Title 18/19            |                     |
| CASTLETON ON HU                       | DSON, NY 1203 | 3                  |                  |        | CR Beds 80 POS         | Beds 80             |
| RENSSELAER                            |               |                    |                  |        | Key Performar          | ace Ind.            |
| NATIONAL GOVERN                       | IMENT SERVICE | ≣S                 |                  |        | Occupancy Rate         | 91.6%               |
| Balance S                             | heet          | Income             | Statement        |        | Length of Stay         | 477.6               |
| Current Assets                        | 2,197,064     | Total Charges      | 9,934,418        |        | Average Wages          | 24.16               |
| Fixed Assets                          | 2,376,155     | Contract Allowance | 3,758,203        | 37.8%  | Skilled Nursing        | 100.0%              |
| Other Assets                          | 25,351        | Operating Revenue  | 6,176,215        | 62.2%  | Ancillary Service      | 0.0%                |
| Total Assets                          | 4,598,570     | Operating Expense  | 6,529,112        | 105.7% | Current Ratio          | 0.5                 |
| Current Liabilities                   | 4,598,390     | Operating Margin   | -352,897         | -5.7%  | Days to Collect        | 34.2                |
| Long Term Liabilities                 | 0             | Other Income       | 2,046            | 0.0%   | Avg Payment Days       | 52.4                |
| Total Equity                          | 180           | Other Expense      | 0                | 0.0%   | Depreciation Rate      | 3.3%                |
| Total Liab. and Equity                | 4,598,570     | Net Profit or Loss | (350,913)        | -5.7%  | Return on Equity       | -<br>194,951.7<br>% |

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

| 335103 RIVERVIEV   | V MANOR HEAL   | TH CARE CENTER   |   |  | Proprietary - Corporatio   | n   |
|--|--|--|---|--|--|---|
| RIVERVIEW MANOR<br>CENTER  | R HEALTH CARE  | 12/31/2014   | 365 Days Settled  | I  | Title 18/19  |   |
| OWEGO, NY 13827  |  |  |   |  | CR Beds 77 POS B   | eds 77  |
| TIOGA  |  |  |   |  | Key Performana   | ce Ind.   |
| NATIONAL GOVERN  | IMENT SERVICI  | ES   |   |  | Occupancy Rate   | 94.3%   |
| Balance S  | Sheet  | Income   | Statement   |  | Length of Stay   | 175.5   |
| Current Assets   | 1,459,968  | Total Charges  | 7,140,428   |  | Average Wages  | 17.41   |
| Fixed Assets   | 479,953  | Contract Allowance   | 1,488,305   | 20.8%                                      | Skilled Nursing  | 100.0%  |
| Other Assets   | 0  | Operating Revenue  | 5,652,123   | 79.2%                                      | Ancillary Service  | 0.0%  |
| Total Assets   | 1,939,921  | Operating Expense  | 6,365,927   | 112.6%                                     | Current Ratio  | 0.9   |
| Current Liabilities  | 1,542,462  | Operating Margin   | -713,804  | -12.6%                                     | Days to Collect  | 82.4  |
| Long Term Liabilities  | 579,848  | Other Income   | 9,940   | 0.2%                                       | Avg Payment Days   | 84.7  |
| Total Cavity   | -182,389   | Other Expense  | 0   | 0.0%                                       | Depreciation Rate  | 65.1%   |
| Total Equity   | . 0=,000   | •  |   |  |  |   |
| Total Equity  Total Liab. and Equity   | 1,939,921  | Net Profit or Loss   | (703,864)   | -12.5%                                     | Return on Equity   | 385.9%  |
| Total Liab. and Equity   | 1,939,921  | Net Profit or Loss   |   | -12.5%                                     | Return on Equity  Nonprofit - Other  | 385.9%  |
| Total Liab. and Equity   | 1,939,921<br>N HOUSE THE N   | IICHOLAS A RANGO   |   |  | . ,  | 385.9%  |
| Total Liab. and Equity  335781 RIVINGTON  RIVINGTON HOUSE  | 1,939,921  N HOUSE THE N  THE NICHOLAS   | IICHOLAS A RANGO   | HCF   |  | Nonprofit - Other  |   |
| Total Liab. and Equity  335781 RIVINGTON  RIVINGTON HOUSE RANGO H C F  | 1,939,921  N HOUSE THE N  THE NICHOLAS   | IICHOLAS A RANGO   | HCF   |  | Nonprofit - Other  Title 18/19   | eds 219   |
| Total Liab. and Equity  335781 RIVINGTON  RIVINGTON HOUSE RANGO H C F  NEW YORK, NY 1000   | 1,939,921  N HOUSE THE N  THE NICHOLAS   | IICHOLAS A RANGO   | HCF   |  | Nonprofit - Other  Title 18/19  CR Beds 219 POS B  | eds 219   |
| Total Liab. and Equity  335781 RIVINGTON  RIVINGTON HOUSE RANGO H C F  NEW YORK, NY 1000  NEW YORK   | 1,939,921  N HOUSE THE N  THE NICHOLAS  02  YORK)  | IICHOLAS A RANGO S A 12/31/2014  | HCF   |  | Nonprofit - Other  Title 18/19  CR Beds 219 POS B  Key Performanae   | eds 219<br><b>ce Ind.</b><br>42.0%                          |
| Total Liab. and Equity  335781 RIVINGTON  RIVINGTON HOUSE RANGO H C F  NEW YORK, NY 1000  NEW YORK  TRAVELERS (NEW YORK)   | 1,939,921  N HOUSE THE N  THE NICHOLAS  02  YORK)  Sheet   | IICHOLAS A RANGO S A 12/31/2014  | H C F  365 Days Settled   |  | Nonprofit - Other  Title 18/19  CR Beds 219 POS B  Key Performanae  Occupancy Rate   | eds 219<br><b>ce Ind.</b><br>42.0%<br>88.0                  |
| Total Liab. and Equity  335781 RIVINGTON  RIVINGTON HOUSE RANGO H C F  NEW YORK, NY 1000  NEW YORK  TRAVELERS (NEW YORK)   | 1,939,921  N HOUSE THE N  THE NICHOLAS  02  YORK)  Sheet   | IICHOLAS A RANGO S A 12/31/2014 Income Total Charges   | H C F  365 Days Settled   |  | Nonprofit - Other  Title 18/19  CR Beds 219 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | eds 219<br><b>ce Ind.</b><br>42.0%<br>88.0<br>27.61         |
| Total Liab. and Equity  335781 RIVINGTON  RIVINGTON HOUSE RANGO H C F  NEW YORK, NY 1000  NEW YORK  TRAVELERS (NEW YORK)  Balance S  Current Assets  | 1,939,921  N HOUSE THE N  THE NICHOLAS  02  YORK) Sheet  21,853,378                                      | IICHOLAS A RANGO S A 12/31/2014  Income  Total Charges   | H C F  365 Days Settled  Statement  19,705,294  | 0.0%                                       | Nonprofit - Other  Title 18/19  CR Beds 219 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | eds 219<br>ce Ind.  |
| Total Liab. and Equity  335781 RIVINGTON  RIVINGTON HOUSE RANGO H C F  NEW YORK, NY 1000  NEW YORK  TRAVELERS (NEW YORK)  Balance S  Current Assets  Fixed Assets  | 1,939,921  N HOUSE THE N  THE NICHOLAS  02  YORK) Sheet  21,853,378  8,973,094                           | IICHOLAS A RANGO S A 12/31/2014  Income Total Charges Contract Allowance Operating Revenue                   | H C F  365 Days Settled  Statement  19,705,294  0                                     | 0.0%<br>100.0%                             | Nonprofit - Other  Title 18/19  CR Beds 219 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | eds 219  ce Ind.  42.0%  88.0  27.61                        |
| Total Liab. and Equity  335781 RIVINGTON  RIVINGTON HOUSE RANGO H C F  NEW YORK, NY 1000  NEW YORK  TRAVELERS (NEW YORK)  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 1,939,921  N HOUSE THE N  THE NICHOLAS  O2  YORK) Sheet  21,853,378  8,973,094  0                        | IICHOLAS A RANGO S A 12/31/2014  Income Total Charges Contract Allowance Operating Revenue                   | H C F  365 Days Settled  Statement  19,705,294  0  19,705,294                         | 0.0%<br>100.0%<br>138.3%                   | Nonprofit - Other  Title 18/19  CR Beds 219 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | eds 219  ce Ind.  42.0%  88.0  27.64  92.5%  7.5%           |
| Total Liab. and Equity  335781 RIVINGTON  RIVINGTON HOUSE RANGO H C F  NEW YORK, NY 1000  NEW YORK  TRAVELERS (NEW YORK)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 1,939,921  N HOUSE THE N  THE NICHOLAS  O2  YORK) Sheet  21,853,378  8,973,094  0  30,826,472            | IICHOLAS A RANGO S A 12/31/2014  Income Total Charges Contract Allowance Operating Revenue Operating Expense | H C F  365 Days Settled  Statement  19,705,294  0  19,705,294  27,250,060             | 0.0%<br>100.0%<br>138.3%<br>-38.3%         | Nonprofit - Other  Title 18/19  CR Beds 219 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 219 <b>ce Ind.</b> 42.0%  88.0  27.61  92.5%  7.5%  2.2 |
| Total Liab. and Equity  335781 RIVINGTON  RIVINGTON HOUSE RANGO H C F  NEW YORK, NY 1000  NEW YORK  TRAVELERS (NEW YORK)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 1,939,921  N HOUSE THE N  THE NICHOLAS  O2  YORK) Sheet  21,853,378  8,973,094  0  30,826,472  9,729,620 | Income  Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income   | H C F  365 Days Settled  Statement  19,705,294  0  19,705,294  27,250,060  -7,544,766 | 0.0%<br>100.0%<br>138.3%<br>-38.3%<br>7.0% | Nonprofit - Other  Title 18/19  CR Beds 219 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 219  ce Ind.  42.0%  88.0  27.6°  92.5%  7.5%  2.2  3.7 |

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

| 335236 ROBINSON        | TERRACE      |                    |                  |        | Nonprofit - Other        |         |
|------------------------|--------------|--------------------|------------------|--------|--------------------------|---------|
| ROBINSON TERRAC        | Œ            | 12/31/2014         | 365 Days Settled | I      | Title 18/19              |         |
| STAMFORD, NY 121       | 67           |                    |                  |        | CR Beds 120 POS B        | eds 120 |
| DELAWARE               |              |                    |                  |        | Key Performanad          | e Ind.  |
| NATIONAL GOVERN        | MENT SERVICE | ES                 |                  |        | Occupancy Rate           | 93.9%   |
| Balance S              | Sheet        | Income             | Statement        |        | Length of Stay           | 260.3   |
| Current Assets         | 1,599,706    | Total Charges      | 9,246,021        |        | Average Wages            | 17.17   |
| Fixed Assets           | 6,454,365    | Contract Allowance | 0                | 0.0%   | Skilled Nursing          | 84.0%   |
| Other Assets           | 12,161,650   | Operating Revenue  | 9,246,021        | 100.0% | Ancillary Service        | 0.0%    |
| Total Assets           | 20,215,721   | Operating Expense  | 10,706,393       | 115.8% | Current Ratio            | 0.9     |
| Current Liabilities    | 1,825,064    | Operating Margin   | -1,460,372       | -15.8% | Days to Collect          | 40.5    |
| Long Term Liabilities  | 8,154,848    | Other Income       | 372,306          | 4.0%   | Avg Payment Days         | 52.2    |
| Total Equity           | 10,235,809   | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 1.9%    |
| Total Liab. and Equity | 20,215,721   | Net Profit or Loss | (1,088,066)      | -11.8% | Return on Equity         | -10.6%  |
| 335571 ROCKAWA         | Y CARE CENTE | ERLLC              |                  |        | Proprietary - Individual |         |
| ROCKAWAY CARE          | CENTER L L C | 12/31/2014         | 365 Days Settled | I      | Title 18/19              |         |
| FAR ROCKAWAY, N        | Y 11691      |                    |                  |        | CR Beds 228 POS B        | eds 228 |
| QUEENS                 |              |                    |                  |        | Key Performana           | e Ind.  |
| TRAVELERS (NEW '       | YORK)        |                    |                  |        | Occupancy Rate           | 88.7%   |
| Balance S              | Sheet        | Income             | Statement        |        | Length of Stay           | 225.8   |
| Current Assets         | 4,466,147    | Total Charges      | 21,010,975       |        | Average Wages            | 20.80   |
| Fixed Assets           | 5,307,161    | Contract Allowance | 1,856,818        | 8.8%   | Skilled Nursing          | 100.0%  |
| Other Assets           | 354,039      | Operating Revenue  | 19,154,157       | 91.2%  | Ancillary Service        | 0.0%    |
| Total Assets           | 10,127,347   | Operating Expense  | 16,628,766       | 86.8%  | Current Ratio            | 1.0     |
| Current Liabilities    | 4,263,617    | Operating Margin   | 2,525,391        | 13.2%  | Days to Collect          | 55.1    |
| Long Term Liabilities  | 3,924,749    | Other Income       | 50,162           | 0.3%   | Avg Payment Days         | 61.0    |
| Total Equity           | 1,938,981    | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 21.4%   |
|                        |              |                    |                  |        |                          |         |

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

| 335747 ROCKVILL   | E SKILLED NUF  | RSING & REHABILITA  | TION CENTER  |   | Proprietary - Partnership  | )   |
|---|--|---|--|---|--|---|
| ROCKVILLE SKILLE<br>REHABILITATION CI   |  | 12/31/2014  | 365 Days Settled   |   | Title 18/19  |   |
| ROCKVILLE CENTR   | E, NY 11570  |   |  |   | CR Beds 66 POS B   | eds 66  |
| NASSAU  |  |   |  |   | Key Performanad  | e Ind.  |
| NATIONAL GOVERN   | MENT SERVICE   | ≣S  |  |   | Occupancy Rate   | 91.6%   |
| Balance S   | Sheet  | Income  | Statement  |   | Length of Stay   | 78.0  |
| Current Assets  | 1,496,152  | Total Charges   | 10,984,934   |   | Average Wages  | 22.63   |
| Fixed Assets  | 1,251,567  | Contract Allowance  | 1,700,696  | 15.5%                                   | Skilled Nursing  | 100.0%  |
| Other Assets  | 1,454,441  | Operating Revenue   | 9,284,238  | 84.5%                                   | Ancillary Service  | 0.0%  |
| Total Assets  | 4,202,160  | Operating Expense   | 8,694,727  | 93.7%                                   | Current Ratio  | 0.9   |
| Current Liabilities   | 1,617,545  | Operating Margin  | 589,511  | 6.3%                                    | Days to Collect  | 43.6  |
| Long Term Liabilities   | 124,285  | Other Income  | 2,069  | 0.0%                                    | Avg Payment Days   | 56.7  |
| Total Equity  | 2,460,330  | Other Expense   | 0  | 0.0%                                    | Depreciation Rate  | 26.1%   |
|   | 4.000.400  |   |  |   |  | 0.4.007   |
| Total Liab. and Equity  | 4,202,160  | Net Profit or Loss  | 591,580  | 6.4%                                    | Return on Equity   | 24.0%   |
|   |  | Net Profit or Loss  ABILITATION AND HE  | <u> </u>   | 6.4%                                    | Return on Equity  Proprietary - Corporation  |   |
|   | NTER FOR REHA  | ABILITATION AND HE  | <u> </u>   | 6.4%                                    | . ,  |   |
| 335589 ROME CENTER FOR  | NTER FOR REHA  | ABILITATION AND HE  | EALTH CARE   | 6.4%                                    | Proprietary - Corporation  | า   |
| 335589 ROME CENTER FOR AND HEALTH CARE  | NTER FOR REHA  | ABILITATION AND HE  | EALTH CARE   | 6.4%                                    | Proprietary - Corporation Title 18/19  | n<br>eds 160  |
| 335589 ROME CENTER FOR AND HEALTH CARE ROME, NY 13440   | NTER FOR REHA  | ABILITATION AND HE  | EALTH CARE   | 6.4%                                    | Proprietary - Corporation  Title 18/19  CR Beds 160 POS Be   | n<br>eds 160  |
| ROME CENTER FOR AND HEALTH CARE ROME, NY 13440 ONEIDA   | NTER FOR REHARILITATI  | ABILITATION AND HE ON 12/31/2014  | EALTH CARE   | 6.4%                                    | Proprietary - Corporation  Title 18/19  CR Beds 160 POS Be  Key Performance  | eds 160   |
| ROME CENTER FOR AND HEALTH CARE ROME, NY 13440 ONEIDA NATIONAL GOVERN   | NTER FOR REHARILITATI  | ABILITATION AND HE ON 12/31/2014  | SALTH CARE 365 Days Settled                                    | 6.4%                                    | Proprietary - Corporation  Title 18/19  CR Beds 160 POS Be  Key Performanae  Occupancy Rate  | eds 160<br>ce Ind.<br>95.7%<br>157.5  |
| ROME CENTER FOR AND HEALTH CARE ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S   | NTER FOR REHARICATION OF THE PROPERTY OF THE P | ABILITATION AND HE ON 12/31/2014  ES Income   | Statement  | 6.4%                                    | Proprietary - Corporation  Title 18/19  CR Beds 160 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 160<br>ce Ind.<br>95.7%<br>157.5<br>21.59                                 |
| ROME CENTER FOR AND HEALTH CARE ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets  | NTER FOR REHARICATION OF THE PROPERTY OF THE P | ABILITATION AND HE ON 12/31/2014  S Income Total Charges  | Statement 24,120,744   | 40.9%                                   | Proprietary - Corporation  Title 18/19  CR Beds 160 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 160<br>ce Ind.<br>95.7%   |
| ROME CENTER FOR AND HEALTH CARE ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets   | NTER FOR REHABILITATION SHEET  2,548,529  3,396,932  | ABILITATION AND HE ON 12/31/2014  S Income Total Charges Contract Allowance   | Statement 24,120,744 9,864,844                                 | 40.9%                                   | Proprietary - Corporation  Title 18/19  CR Beds 160 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 160<br><b>ce Ind.</b> 95.7% 157.5 21.59 96.9% 0.0%                        |
| ROME CENTER FOR AND HEALTH CARE ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | NTER FOR REHABILITATION SHEET 2,548,529 3,396,932 127,629  | ABILITATION AND HE ON 12/31/2014  S Income Total Charges Contract Allowance Operating Revenue                                     | Statement 24,120,744 9,864,844 14,255,900                      | 40.9%<br>59.1%                          | Proprietary - Corporation  Title 18/19  CR Beds 160 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 160<br><b>ce Ind.</b> 95.7% 157.5 21.59 96.9% 0.0%                        |
| ROME CENTER FOR AND HEALTH CARE ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | NMENT SERVICE<br>3,396,932<br>127,629<br>6,073,090   | ABILITATION AND HE ON 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 24,120,744 9,864,844 14,255,900 12,881,953           | 40.9%<br>59.1%<br>90.4%<br>9.6%         | Proprietary - Corporation  Title 18/19  CR Beds 160 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 160<br>ce Ind.<br>95.7%<br>157.5<br>21.59<br>96.9%<br>0.0%<br>0.9<br>49.7 |
| ROME CENTER FOR AND HEALTH CARE ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NTER FOR REHARITATION REPORT SERVICE Sheet 2,548,529 3,396,932 127,629 6,073,090 2,900,356   | ABILITATION AND HE ON 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 24,120,744 9,864,844 14,255,900 12,881,953 1,373,947 | 40.9%<br>59.1%<br>90.4%<br>9.6%<br>1.6% | Proprietary - Corporation  Title 18/19  CR Beds 160 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 160<br>ce Ind.<br>95.7%<br>157.5<br>21.59<br>96.9%                        |

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

| 335563 ROME MEN   | MORIAL HOSPIT                    | ALRHCF   |                       |                              |   |                            |                |
|---|----------------------------------|--|-----------------------|------------------------------|---|----------------------------|----------------|
| ROME MEMORIAL H   | IOSPITAL R H C                   | F Cost Report no   | ot filed.             |                              | Title 18/19   |                            |                |
| ROME, NY 13440  |                                  |  |                       |                              | CR Beds 0   | POS Beds 8                 | 80             |
| ONEIDA  |                                  |  |                       |                              | Key Perfor  | manace In                  | d.             |
| NATIONAL GOVERN   | MENT SERVICE                     | <b>ES</b>  |                       |                              | Occupancy Ra  | te                         | 0.0%           |
| Balance S   | heet                             | Income St  | atement               |                              | Length of Stay  |                            |                |
| Current Assets  | 0                                | Total Charges  | 0                     |                              | Average Wage  | S                          |                |
| Fixed Assets  | 0                                | Contract Allowance   | 0                     | 0.0%                         | Skilled Nursing   | ı                          | 0.0%           |
| Other Assets  | 0                                | Operating Revenue  | 0                     | 0.0%                         | Ancillary Service   | се                         | 0.0%           |
| Total Assets  | 0                                | Operating Expense  | 0                     | 0.0%                         | Current Ratio   |                            |                |
| Current Liabilities   | 0                                | Operating Margin   | 0                     | 0.0%                         | Days to Collect   | t                          |                |
| Long Term Liabilities   | 0                                | Other Income   | 0                     | 0.0%                         | Avg Payment D   | Days                       |                |
| Total Equity  | 0                                | Other Expense  | 0                     | 0.0%                         | Depreciation R  | ate                        | 0.0%           |
| Total Liab. and Equity  | 0                                | Net Profit or Loss   | 0                     | 0.0%                         | Return on Equi  | ity                        | 0.0%           |
| 335176 ROSA COF   | LON JEWISH H                     | OME AND INFIRMARY  |                       |                              | Proprietary - Indi  | vidual                     |                |
| ROSA COPLON JEW<br>INFIRMARY  | /ISH HOME AND                    | 12/31/2014 36  | 5 Days Settled        |                              | Title 18/19   |                            |                |
| GETZVILLE, NY 1400  |                                  |  |                       |                              |   |                            |                |
|   | 68                               |  |                       |                              | CR Beds 0   | POS Beds 1                 | 80             |
| ERIE  | 68                               |  |                       |                              | CR Beds 0 <b>Key Perfor</b>   |                            |                |
| NATIONAL GOVERN   |                                  | ≣S   |                       |                              |   | manace In                  |                |
|   | NMENT SERVICE                    | ∃S<br>Income St  | atement               |                              | Key Perfor  | manace In                  | d.             |
| NATIONAL GOVERN   | NMENT SERVICE                    |  | atement<br>0          |                              | Key Perfor<br>Occupancy Ra  | manace In                  | d.             |
| NATIONAL GOVERN   | NMENT SERVICE                    | Income St  |                       | 0.0%                         | Key Perfor<br>Occupancy Ra<br>Length of Stay  | manace In<br>te<br>s       | d.             |
| NATIONAL GOVERN<br>Balance S<br>Current Assets  | NMENT SERVICE<br>Sheet<br>0      | Income St Total Charges  | 0                     |                              | Key Perfor Occupancy Ra Length of Stay Average Wage   | manace In<br>te<br>s       | <b>d.</b> 0.0% |
| NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets  | NMENT SERVICE<br>Sheet<br>0<br>0 | Income St Total Charges Contract Allowance   | 0                     | 0.0%                         | Key Perfor Occupancy Ra Length of Stay Average Wage Skilled Nursing   | manace In<br>te<br>s       | <b>d.</b> 0.0% |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | NMENT SERVICE Sheet 0 0 0        | Income St Total Charges Contract Allowance Operating Revenue                                       | 0 0 0                 | 0.0%                         | Key Perfor Occupancy Ra Length of Stay Average Wage Skilled Nursing Ancillary Service                               | manace In<br>te<br>s       | <b>d.</b> 0.0% |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | NMENT SERVICE  O  O  O           | Total Charges Contract Allowance Operating Revenue Operating Expense                               | 0<br>0<br>0<br>0      | 0.0%<br>0.0%<br>0.0%         | Key Perfor Occupancy Ra Length of Stay Average Wage Skilled Nursing Ancillary Service Current Ratio                 | manace In<br>te<br>s       | <b>d.</b> 0.0% |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | NMENT SERVICE  O  O  O  O        | Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Key Perfor Occupancy Ra Length of Stay Average Wage Skilled Nursing Ancillary Service Current Ratio Days to Collect | manace In<br>te<br>s<br>ce | <b>d.</b> 0.0% |

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

| 335316 ROSCOE F   | REGIONAL REH   | AB & RESIDENTIAL I   | H C F   |   | Nonprofit - Other  |   |
|---|--|--|---|---|--|---|
| ROSCOE REGIONAL<br>RESIDENTIAL H C F  |  | 12/31/2014   | 365 Days Settled  | d   | Title 18/19  |   |
| ROSCOE, NY 12776  |  |  |   |   | CR Beds 85 POS B   | eds 87  |
| SULLIVAN  |  |  |   |   | Key Performana   | ce Ind.   |
| NATIONAL GOVERN   | MENT SERVIC  | ES .   |   |   | Occupancy Rate   | 98.8%   |
| Balance S   | Sheet  | Income   | Statement   |   | Length of Stay   | 438.1   |
| Current Assets  | 1,706,984  | Total Charges  | 7,977,427   |   | Average Wages  | 17.04   |
| Fixed Assets  | 4,705,457  | Contract Allowance   | 0   | 0.0%                                      | Skilled Nursing  | 99.9%   |
| Other Assets  | 322,272  | Operating Revenue  | 7,977,427   | 100.0%                                    | Ancillary Service  | 0.1%  |
| Total Assets  | 6,734,713  | Operating Expense  | 8,060,465   | 101.0%                                    | Current Ratio  | 1.4   |
| Current Liabilities   | 1,254,411  | Operating Margin   | -83,038   | -1.0%                                     | Days to Collect  | 45.7  |
| Long Term Liabilities   | 6,757,393  | Other Income   | 568   | 0.0%                                      | Avg Payment Days   | 37.2  |
| Total Equity  | -1,277,091   | Other Expense  | 0   | 0.0%                                      | Depreciation Rate  | 2.8%  |
| Total Liab. and Equity  | 6,734,713  | Net Profit or Loss   | (82,470)  | -1.0%                                     | Return on Equity   | 6.5%  |
| 335693 ROSEWOO  | DD REHABILITA  | TION & NURSING CI  | ENTER   |   | Proprietary - Partnership  | )   |
| ROSEWOOD REHA<br>NURSING CENTER   | BILITATION &   | 12/31/2014   | 120 Days Settled  | d   | Title 18/19  |   |
| RENSSELAER, NY 1  | 2144   | 9/2/2014 24  | 5 Days Settled  |   | CR Beds 80 POS B   | eds 80  |
| RENSSELAER  |  |  |   |   | Key Performana   | ce Ind.   |
| NATIONAL GOVERN   | NMENT SERVICE  | ES   |   |   | Occupancy Rate   | 92.1%   |
| Dalamaa C   |  |  |   |   |  |   |
| Balance S   | Sheet  | Income   | Statement   |   | Length of Stay   | 93.0  |
| Current Assets  |  | Income<br>Total Charges  | <b>Statement</b> 5,138,740                                    |   | Length of Stay  Average Wages  |   |
|   |  |  |   | 0.0%                                      |  | 93.0  |
| Current Assets  | 1,252,534  | Total Charges Contract Allowance   | 5,138,740   |   | Average Wages  | 93.0<br>27.97   |
| Current Assets Fixed Assets   | 1,252,534<br>359,888   | Total Charges Contract Allowance   | 5,138,740   | 100.0%                                    | Average Wages Skilled Nursing  | 93.0<br>27.97<br>99.1%                                |
| Current Assets Fixed Assets Other Assets  | 1,252,534<br>359,888<br>125,402  | Total Charges Contract Allowance Operating Revenue   | 5,138,740<br>0<br>5,138,740                                   | 100.0%<br>106.5%                          | Average Wages Skilled Nursing Ancillary Service  | 93.0<br>27.97<br>99.1%<br>0.9%                        |
| Current Assets Fixed Assets Other Assets Total Assets   | 1,252,534<br>359,888<br>125,402<br>1,737,824                                     | Total Charges Contract Allowance Operating Revenue Operating Expense                               | 5,138,740<br>0<br>5,138,740<br>5,474,634                      | 100.0%<br>106.5%<br>-6.5%                 | Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 93.0<br>27.97<br>99.1%<br>0.9%<br>0.9                 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | 1,252,534<br>359,888<br>125,402<br>1,737,824<br>1,425,492                        | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | 5,138,740<br>0<br>5,138,740<br>5,474,634<br>-335,894          | 100.0%<br>106.5%<br>-6.5%<br>0.1%         | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect                  | 93.0<br>27.97<br>99.1%<br>0.9%<br>0.9<br>70.5         |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | 1,252,534<br>359,888<br>125,402<br>1,737,824<br>1,425,492<br>682,335<br>-370,003 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 5,138,740<br>0<br>5,138,740<br>5,474,634<br>-335,894<br>2,844 | 100.0%<br>106.5%<br>-6.5%<br>0.1%<br>0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 93.0<br>27.97<br>99.1%<br>0.9%<br>0.9<br>70.5<br>88.7 |

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

| 335693 ROSEWOO                   | D REHABILITA  | TION & NURSING C   | ENTER            |        | Proprietary - Partnership | )       |
|----------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| ROSEWOOD REHAI<br>NURSING CENTER | BILITATION &  | 12/31/2014         | 120 Days Settled | d      | Title 18/19               |         |
| RENSSELAER, NY 1                 | 2144          | 9/2/2014 24        | 5 Days Settled   |        | CR Beds 80 POS B          | eds 80  |
| RENSSELAER                       |               |                    |                  |        | Key Performana            | ce Ind. |
| NATIONAL GOVERN                  | IMENT SERVICE | ES                 |                  |        | Occupancy Rate            | 92.1%   |
| Balance S                        | heet          | Income             | Statement        |        | Length of Stay            | 93.0    |
| Current Assets                   | 1,668,941     | Total Charges      | 2,914,033        |        | Average Wages             | 27.97   |
| Fixed Assets                     | 357,338       | Contract Allowance | 0                | 0.0%   | Skilled Nursing           | 98.4%   |
| Other Assets                     | 1,381,102     | Operating Revenue  | 2,914,033        | 100.0% | Ancillary Service         | 1.6%    |
| Total Assets                     | 3,407,381     | Operating Expense  | 2,630,637        | 90.3%  | Current Ratio             | 1.0     |
| Current Liabilities              | 1,673,569     | Operating Margin   | 283,396          | 9.7%   | Days to Collect           | 177.5   |
| Long Term Liabilities            | 709,136       | Other Income       | 221              | 0.0%   | Avg Payment Days          | 218.5   |
| Total Equity                     | 1,024,676     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 116.0%  |
| Total Liab. and Equity           | 3,407,381     | Net Profit or Loss | 283,617          | 9.7%   | Return on Equity          | 27.7%   |
| 335159 ROSS HEA                  | LTH CARE CEN  | ITER INC           |                  |        | Proprietary - Corporatio  | n       |
| ROSS HEALTH CAR                  | E CENTER INC  | 12/31/2014         | 365 Days Settled | t      | Title 18/19               |         |
| BRENTWOOD, NY 1                  | 1717          |                    |                  |        | CR Beds 135 POS B         | eds 135 |
| SUFFOLK                          |               |                    |                  |        | Key Performana            | ce Ind. |
| TRAVELERS (NEW )                 | YORK)         |                    |                  |        | Occupancy Rate            | 89.5%   |
| Balance S                        | heet          | Income             | Statement        |        | Length of Stay            | 137.8   |
| Current Assets                   | 3,874,475     | Total Charges      | 18,310,997       |        | Average Wages             | 24.31   |
| Fixed Assets                     | 4,962,636     | Contract Allowance | 5,328,524        | 29.1%  | Skilled Nursing           | 100.0%  |
| Other Assets                     | 693,563       | Operating Revenue  | 12,982,473       | 70.9%  | Ancillary Service         | 0.0%    |
| Total Assets                     | 9,530,674     | Operating Expense  | 13,499,020       | 104.0% | Current Ratio             | 0.5     |
| Current Liabilities              | 7,270,135     | Operating Margin   | -516,547         | -4.0%  | Days to Collect           | 96.7    |
| Long Term Liabilities            | 3,522,177     | Other Income       | 47,370           | 0.4%   | Avg Payment Days          | 173.5   |
| Total Equity                     | -1,261,638    | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 10.2%   |
| Total Liab. and Equity           | 9,530,674     | Net Profit or Loss | (469,177)        | -3.6%  | Return on Equity          | 37.2%   |

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

| 335537 RUTLAND  | NURSING HOMI  | E CO INC  |  |                                 |   |  |
|---|---|---|--|---------------------------------|---|--|
| RUTLAND NURSING   | HOME CO INC   | Cost Repor  | t not filed.   |                                 | Title 18/19   |  |
| BROOKLYN, NY 112  | 03  |   |  |                                 | CR Beds 0 PC  | S Beds 538   |
| KINGS   |   |   |  |                                 | Key Performa  | anace Ind.   |
| NATIONAL GOVERN   | IMENT SERVICE   | ES .  |  |                                 | Occupancy Rate  | 0.0%   |
| Balance S   | heet  | Income  | Statement  |                                 | Length of Stay  |  |
| Current Assets  | 0   | Total Charges   | 0  |                                 | Average Wages   |  |
| Fixed Assets  | 0   | Contract Allowance  | 0  | 0.0%                            | Skilled Nursing   | 0.0%   |
| Other Assets  | 0   | Operating Revenue   | 0  | 0.0%                            | Ancillary Service   | 0.0%   |
| Total Assets  | 0   | Operating Expense   | 0  | 0.0%                            | Current Ratio   |  |
| Current Liabilities   | 0   | Operating Margin  | 0  | 0.0%                            | Days to Collect   |  |
| Long Term Liabilities   | 0   | Other Income  | 0  | 0.0%                            | Avg Payment Day   | ys   |
| Total Equity  | 0   | Other Expense   | 0  | 0.0%                            | Depreciation Rate   | e 0.0%   |
| Total Liab. and Equity  | 0   | Net Profit or Loss  | 0  | 0.0%                            | Return on Equity  | 0.0%   |
| 335748 SAINTS JO  | ACHIM & ANNE  | NURSING AND REH   | IAB CTR  |                                 | Nonprofit - Church  |  |
| SAINTS JOACHIM & REHAB CTR  | ANNE NURSINO  | G AND 12/31/2014  | 365 Days Settled                                       | I                               | Title 18/19   |  |
| BROOKLYN, NY 112  | 24  |   |  |                                 | CR Beds 200 PC  | S Beds 200   |
| KINGS   |   |   |  |                                 |   |  |
| TRAVELERS (NEW )  |   |   |  |                                 | Key Performa  | anace Ind.   |
|   | YORK)   |   |  |                                 | <b>Key Performa</b> Occupancy Rate  | anace Ind.<br>94.3%  |
| Balance S   | •   | Income  | Statement  |                                 | -   |  |
| Balance S Current Assets  | heet  | Income<br>Total Charges   | 23,941,276   |                                 | Occupancy Rate  | 94.3%  |
|   | 4,880,093   |   |  | 0.0%                            | Occupancy Rate<br>Length of Stay  | 94.3%<br>138.5   |
| Current Assets  | 4,880,093   | Total Charges   | 23,941,276   |                                 | Occupancy Rate<br>Length of Stay<br>Average Wages   | 94.3%<br>138.5<br>23.88  |
| Current Assets Fixed Assets   | 4,880,093<br>20,612,742                                       | Total Charges Contract Allowance  | 23,941,276   | 100.0%                          | Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing  | 94.3%<br>138.5<br>23.88<br>98.3%                                   |
| Current Assets Fixed Assets Other Assets                                  | 4,880,093<br>20,612,742<br>465,556                            | Total Charges Contract Allowance Operating Revenue                                    | 23,941,276  0 23,941,276                               | 100.0%<br>98.3%                 | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 94.3%<br>138.5<br>23.88<br>98.3%<br>1.7%                           |
| Current Assets Fixed Assets Other Assets Total Assets                     | 4,880,093<br>20,612,742<br>465,556<br>25,958,391              | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 23,941,276<br>0<br>23,941,276<br>23,545,132            | 100.0%<br>98.3%<br>1.7%         | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 94.3%<br>138.5<br>23.88<br>98.3%<br>1.7%<br>0.7<br>56.0            |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 4,880,093<br>20,612,742<br>465,556<br>25,958,391<br>7,386,283 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 23,941,276<br>0<br>23,941,276<br>23,545,132<br>396,144 | 100.0%<br>98.3%<br>1.7%<br>3.3% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 94.3%<br>138.5<br>23.88<br>98.3%<br>1.7%<br>0.7<br>56.0<br>ys 51.3 |

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

| SOUDO! SALEIVI HIL  | LS REHABILITA   | ATION AND NURSING   | CTR                            |                              | Proprietary - Partnership  | •                                  |
|---|---|---|--------------------------------|------------------------------|--|------------------------------------|
| SALEM HILLS REHA<br>NURSING CTR   | BILITATION ANI  | D 12/31/2014 3  | 365 Days Submit                | ted                          | Title 18/19  |                                    |
| PURDYS, NY 10578  |   |   |                                |                              | CR Beds 126 POS Be   | eds 126                            |
| WESTCHESTER   |   |   |                                |                              | Key Performanad  | e Ind.                             |
| TRAVELERS (NEW )  | YORK)   |   |                                |                              | Occupancy Rate   | 94.4%                              |
| Balance S   | heet  | Income  | Statement                      |                              | Length of Stay   | 425.6                              |
| Current Assets  | 2,968,970   | Total Charges   | 16,748,892                     |                              | Average Wages  | 22.11                              |
| Fixed Assets  | 3,581,411   | Contract Allowance  | 4,143,747                      | 24.7%                        | Skilled Nursing  | 96.5%                              |
| Other Assets  | 2,478,259   | Operating Revenue   | 12,605,145                     | 75.3%                        | Ancillary Service  | 3.5%                               |
| Total Assets  | 9,028,640   | Operating Expense   | 12,366,077                     | 98.1%                        | Current Ratio  | 1.4                                |
| Current Liabilities   | 2,119,056   | Operating Margin  | 239,068                        | 1.9%                         | Days to Collect  | 75.4                               |
| Long Term Liabilities   | 4,888,952   | Other Income  | 97,667                         | 0.8%                         | Avg Payment Days   | 58.1                               |
| Total Equity  | 2,020,632   | Other Expense   | 0                              | 0.0%                         | Depreciation Rate  | 29.7%                              |
|   |   |   |                                |                              |  |                                    |
| Total Liab. and Equity .  | 9,028,640   | Net Profit or Loss  | 336,735                        | 2.7%                         | Return on Equity   | 16.7%                              |
| <u> </u>  | 9,028,640<br>.N KEEP NURSI  | _   | 336,735                        | 2.7%                         | Return on Equity  Proprietary - Partnership  |                                    |
| Total Liab. and Equity  335431 SAMARITA  SAMARITAN KEEP N   | N KEEP NURSI  | NG HOME INC   | 336,735<br>365 Days Settled    |                              |  |                                    |
| 335431 SAMARITA SAMARITAN KEEP N  | N KEEP NURSI  | NG HOME INC   |                                |                              | Proprietary - Partnership  | )                                  |
| 335431 SAMARITA SAMARITAN KEEP N WATERTOWN, NY 13   | N KEEP NURSI  | NG HOME INC   |                                |                              | Proprietary - Partnership Title 18/19  | eds 272                            |
| 335431 SAMARITA SAMARITAN KEEP N WATERTOWN, NY 13 JEFFERSON   | N KEEP NURSI<br>NURSING HOME<br>3601                              |   |                                |                              | Proprietary - Partnership  Title 18/19  CR Beds 0 POS Be   | eds 272                            |
| 335431 SAMARITA   | IN KEEP NURSING HOME 3601 IMENT SERVICE                           |   |                                |                              | Proprietary - Partnership  Title 18/19  CR Beds 0 POS Be  Key Performanac  | eds 272                            |
| 335431 SAMARITA SAMARITAN KEEP N WATERTOWN, NY 13 JEFFERSON NATIONAL GOVERN Balance S   | IN KEEP NURSING HOME 3601 IMENT SERVICE                           |   | 365 Days Settled               |                              | Proprietary - Partnership  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  | eds 272                            |
| 335431 SAMARITA  SAMARITAN KEEP N  WATERTOWN, NY 1:  JEFFERSON  NATIONAL GOVERN   | IN KEEP NURSING HOME 3601 IMENT SERVICE                           | NG HOME INC  EINC 12/31/2014 CES  Income  | 365 Days Settled Statement     |                              | Proprietary - Partnership  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | eds 272                            |
| 335431 SAMARITA  SAMARITAN KEEP N  WATERTOWN, NY 1:  JEFFERSON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | IN KEEP NURSI  SIURSING HOME  3601  IMENT SERVICE  Sheet          | NG HOME INC  EINC 12/31/2014 CES  Income  | 365 Days Settled Statement     | 0.0%                         | Proprietary - Partnership  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 272<br>e <b>e Ind.</b><br>0.0% |
| 335431 SAMARITA SAMARITAN KEEP N WATERTOWN, NY 13 JEFFERSON NATIONAL GOVERN Balance S Current Assets  | IN KEEP NURSI  SIURSING HOME  SIMENT SERVICE  Cheet  0            | NG HOME INC  EINC 12/31/2014 C  ES  Income  Total Charges  Contract Allowance                                     | 365 Days Settled Statement 0 0 | 0.0%<br>0.0%                 | Proprietary - Partnership  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 272<br>e <b>e Ind.</b><br>0.0% |
| 335431 SAMARITA  SAMARITAN KEEP N  WATERTOWN, NY 1:  JEFFERSON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | IN KEEP NURSI  SIURSING HOME  3601  IMENT SERVICE  Cheet  0 0 0   | NG HOME INC  EINC 12/31/2014 C  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense | Statement  0 0 0               | 0.0%<br>0.0%<br>0.0%         | Proprietary - Partnership  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 272<br>ee Ind.<br>0.0%         |
| 335431 SAMARITA  SAMARITAN KEEP N  WATERTOWN, NY 1:  JEFFERSON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | IN KEEP NURSI  SIURSING HOME  3601  IMENT SERVICE  Cheet  0 0 0   | INC 12/31/2014 3  ES Income  Total Charges  Contract Allowance Operating Revenue Operating Expense                | Statement  0 0 0 0             | 0.0%<br>0.0%<br>0.0%         | Proprietary - Partnership  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 272<br>e <b>e Ind.</b><br>0.0% |
| 335431 SAMARITA  SAMARITAN KEEP N  WATERTOWN, NY 13  JEFFERSON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | IN KEEP NURSI  SIURSING HOME  3601  IMENT SERVICE  Cheet  0 0 0 0 | INC 12/31/2014 3  EINC 12/31/2014 3  EINC 12/31/2014 3  EINC 12/31/2014 3  EINC 12/31/2014 3                      | Statement  0 0 0 0 0           | 0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Partnership  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 272<br>e <b>e Ind.</b><br>0.0% |

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| 335865 SAMARITAI  | N SENIOR VILL   | AGE, INC  |   |  | Proprietary - Individual  |  |
|---|---|---|---|--|---|--|
| SAMARITAN SENIOR  | R VILLAGE, INC  | 12/31/2014  | 365 Days Settled  |  | Title 18/19   |  |
| WATERTOWN, NY 13  | 3601  |   |   |  | CR Beds 0 POS B   | eds 168  |
| JEFFERSON   |   |   |   |  | Key Performana  | ce Ind.  |
| NATIONAL GOVT SE  | RVICES (NEW   | YORK)   |   |  | Occupancy Rate  | 0.0%   |
| Balance Sh  | heet  | Income  | Statement   |  | Length of Stay  |  |
| Current Assets  | 0   | Total Charges   | 0   |  | Average Wages   |  |
| Fixed Assets  | 0   | Contract Allowance  | 0   | 0.0%                                       | Skilled Nursing   | 0.0%   |
| Other Assets  | 0   | Operating Revenue   | 0   | 0.0%                                       | Ancillary Service   | 0.0%   |
| Total Assets  | 0   | Operating Expense   | 0   | 0.0%                                       | Current Ratio   |  |
| Current Liabilities   | 0   | Operating Margin  | 0   | 0.0%                                       | Days to Collect   |  |
| Long Term Liabilities   | 0   | Other Income  | 0   | 0.0%                                       | Avg Payment Days  |  |
| T-1-1 F - 3   | 0   | Other Expense   | 0   | 0.0%                                       | Depreciation Rate   | 0.0%   |
| l otal Equity   |   |   |   |  |   |  |
|   | 0   | Net Profit or Loss  | 0   | 0.0%                                       | Return on Equity  | 0.0%   |
| Total Equity - Total Liab. and Equity - 335274 SAN SIMEO  | 0   | Net Profit or Loss  JND CTR FOR NRSG  |   | 0.0%                                       | Return on Equity  Nonprofit - Other   | 0.0%   |
| Total Liab. and Equity  | 0<br>ON BY THE SOL  | JND CTR FOR NRSG  |   |  |   | 0.0%   |
| Total Liab. and Equity  335274 SAN SIMEO  SAN SIMEON BY THE   | 0<br>DN BY THE SOU  | JND CTR FOR NRSG  | & REHAB   |  | Nonprofit - Other Title 18/19   | 0.0%<br>eds 120  |
| Total Liab. and Equity  335274 SAN SIMEO  SAN SIMEON BY THE NRSG & REHAB  | 0<br>DN BY THE SOU  | JND CTR FOR NRSG  | & REHAB   |  | Nonprofit - Other Title 18/19   | eds 120  |
| Total Liab. and Equity  335274 SAN SIMEO  SAN SIMEON BY THE NRSG & REHAB  GREENPORT, NY 119  SUFFOLK  | ON BY THE SOU<br>E SOUND CTR  |   | & REHAB   |  | Nonprofit - Other  Title 18/19  CR Beds 120 POS B   | eds 120  |
| Total Liab. and Equity  335274 SAN SIMEO  SAN SIMEON BY THE NRSG & REHAB  GREENPORT, NY 119  SUFFOLK  | ON BY THE SOU<br>E SOUND CTR I  |   | & REHAB   |  | Nonprofit - Other  Title 18/19  CR Beds 120 POS B  Key Performana   | eds 120<br>ce Ind.   |
| Total Liab. and Equity  335274 SAN SIMEO  SAN SIMEON BY THE NRSG & REHAB  GREENPORT, NY 119  SUFFOLK  NATIONAL GOVERNI  Balance SI  | DN BY THE SOU E SOUND CTR   |   | & REHAB  365 Days Settled   |  | Nonprofit - Other  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate   | eds 120<br><b>ce Ind.</b><br>97.0%<br>149.                     |
| Total Liab. and Equity  335274 SAN SIMEO  SAN SIMEON BY THE NRSG & REHAB  GREENPORT, NY 119  SUFFOLK  NATIONAL GOVERNI  Balance Si  Current Assets  | DN BY THE SOU E SOUND CTR   | FOR 12/31/2014  SS  Income  Total Charges   | & REHAB 365 Days Settled  |  | Nonprofit - Other  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay   | eds 120<br><b>ce Ind.</b><br>97.0%<br>149.                     |
| Total Liab. and Equity  335274 SAN SIMEO  SAN SIMEON BY THE NRSG & REHAB  GREENPORT, NY 119  SUFFOLK  NATIONAL GOVERNI  | 944 MENT SERVICE  | FOR 12/31/2014  SS  Income  Total Charges   | & REHAB  365 Days Settled  Statement  18,100,431  | 22.7%                                      | Nonprofit - Other  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | eds 120<br><b>ce Ind.</b><br>97.0%<br>149.7<br>27.70<br>89.8%  |
| Total Liab. and Equity  335274 SAN SIMEO  SAN SIMEON BY THE NRSG & REHAB  GREENPORT, NY 119  SUFFOLK  NATIONAL GOVERNI  Balance Si  Current Assets  Fixed Assets  | 0  DN BY THE SOU  E SOUND CTR  944  MENT SERVICE  heet  3,166,526  6,583,729                      | FOR 12/31/2014  SS Income  Total Charges  Contract Allowance  | & REHAB  365 Days Settled  Statement  18,100,431  4,115,948                                     | 22.7%<br>77.3%                             | Nonprofit - Other  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | eds 120<br><b>ce Ind.</b><br>97.0%                             |
| Total Liab. and Equity  335274 SAN SIMEO  SAN SIMEON BY THE NRSG & REHAB  GREENPORT, NY 119  SUFFOLK  NATIONAL GOVERNI  Balance SI  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 0 DN BY THE SOU E SOUND CTR 944 MENT SERVICE heet 3,166,526 6,583,729 119,243                     | FOR 12/31/2014  SS Income  Total Charges  Contract Allowance  Operating Revenue                                       | & REHAB  365 Days Settled  Statement  18,100,431  4,115,948  13,984,483                         | 22.7%<br>77.3%<br>112.0%                   | Nonprofit - Other  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | eds 120  ce Ind.  97.0%  149.:  27.70  89.8%  10.2%            |
| Total Liab. and Equity  335274 SAN SIMEO  SAN SIMEON BY THE NRSG & REHAB  GREENPORT, NY 119  SUFFOLK  NATIONAL GOVERNI  Balance Si  Current Assets  Fixed Assets  Other Assets                                    | 0 DN BY THE SOU E SOUND CTR 944 MENT SERVICE heet 3,166,526 6,583,729 119,243 9,869,498           | FOR 12/31/2014  Total Charges Contract Allowance Operating Revenue Operating Expense                                  | & REHAB  365 Days Settled  Statement  18,100,431  4,115,948  13,984,483  15,666,920             | 22.7%<br>77.3%<br>112.0%<br>-12.0%         | Nonprofit - Other  Title 18/19  CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 120  ce Ind.  97.0%  149.:  27.70  89.8%  10.2%            |
| Total Liab. and Equity  335274 SAN SIMEO  SAN SIMEON BY THE NRSG & REHAB  GREENPORT, NY 119  SUFFOLK  NATIONAL GOVERNI  Balance SI  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 0 DN BY THE SOU E SOUND CTR 944 MENT SERVICE heet 3,166,526 6,583,729 119,243 9,869,498 1,428,795 | FOR 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | & REHAB  365 Days Settled  Statement  18,100,431  4,115,948  13,984,483  15,666,920  -1,682,437 | 22.7%<br>77.3%<br>112.0%<br>-12.0%<br>7.7% | Nonprofit - Other  Title 18/19  CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 120  ce Ind.  97.0%  149.:  27.70  89.8%  10.2%  2.2  57.0 |

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

| 335022 SANDS PO   | INT CENTER FO   | OR H & R   |   |                                 | Proprietary - Corporation   | on   |
|---|---|--|---|---------------------------------|---|--|
| SANDS POINT CENT  | TER FOR H & R   | 12/31/2014   | 365 Days Settled  |                                 | Title 18/19   |  |
| PORT WASHINGTOR   | N, NY 11050   |  |   |                                 | CR Beds 180 POS E   | Beds 180   |
| NASSAU  |   |  |   |                                 | Key Performana  | ice Ind.   |
| TRAVELERS (NEW '  | YORK)   |  |   |                                 | Occupancy Rate  | 94.0%  |
| Balance S   | Sheet   | Income   | Statement   |                                 | Length of Stay  | 97.6   |
| Current Assets  | 5,283,618   | Total Charges  | 36,358,685  |                                 | Average Wages   | 23.35  |
| Fixed Assets  | 571,812   | Contract Allowance   | 12,754,702  | 35.1%                           | Skilled Nursing   | 100.0%   |
| Other Assets  | 35,232  | Operating Revenue  | 23,603,983  | 64.9%                           | Ancillary Service   | 0.0%   |
| Total Assets  | 5,890,662   | Operating Expense  | 22,536,742  | 95.5%                           | Current Ratio   | 1.1  |
| Current Liabilities   | 4,896,500   | Operating Margin   | 1,067,241   | 4.5%                            | Days to Collect   | 9.3  |
| Long Term Liabilities   | -260,963  | Other Income   | 23,109  | 0.1%                            | Avg Payment Days  | 59.7   |
| Total Equity  | 1,255,125   | Other Expense  | 0   | 0.0%                            | Depreciation Rate   | 242.0%   |
| Total Liab. and Equity  | 5,890,662   | Net Profit or Loss   | 1,090,350   | 4.6%                            | Return on Equity  | 86.9%  |
|   |   |  |   |                                 |   |  |
| 335398 SANS SOU   | CI REHABILITA   | TION AND NURSING   | CENTER  |                                 | Proprietary - Partnersh   | ip   |
| 335398 SANS SOU<br>SANS SOUCI REHAI<br>NURSING CENTER   |   |  | CENTER 365 Days Settled   |                                 | Proprietary - Partnersh Title 18/19   | ip   |
| SANS SOUCI REHAI  | BILITATION AND  |  |   |                                 | Title 18/19   | ip<br>Beds 120   |
| SANS SOUCI REHAI<br>NURSING CENTER  | BILITATION AND  |  |   |                                 | Title 18/19   | 3eds 120   |
| SANS SOUCI REHAI<br>NURSING CENTER<br>YONKERS, NY 10703   | BILITATION AND  | ) 12/31/2014   |   |                                 | Title 18/19 CR Beds 120 POS E   | 3eds 120   |
| SANS SOUCI REHAI<br>NURSING CENTER<br>YONKERS, NY 1070<br>WESTCHESTER   | BILITATION AND  3  IMENT SERVICE  | ) 12/31/2014<br>ES   |   |                                 | Title 18/19  CR Beds 120 POS E  Key Performana  | Beds 120   |
| SANS SOUCI REHAI<br>NURSING CENTER<br>YONKERS, NY 1070<br>WESTCHESTER<br>NATIONAL GOVERN  | BILITATION AND  3  IMENT SERVICE  | ) 12/31/2014<br>ES   | 365 Days Settled  |                                 | Title 18/19  CR Beds 120 POS E  Key Performana  Occupancy Rate  | Beds 120<br>ace Ind.<br>93.3%  |
| SANS SOUCI REHAI<br>NURSING CENTER<br>YONKERS, NY 10703<br>WESTCHESTER<br>NATIONAL GOVERN<br>Balance S  | BILITATION AND  3  WIMENT SERVICE  Sheet  2,875,445                                 | 12/31/2014<br>ES<br>Income   | 365 Days Settled Statement  | 4.6%                            | Title 18/19  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  | Beds 120<br>ace Ind.<br>93.3%<br>82.6                                  |
| SANS SOUCI REHAINURSING CENTER YONKERS, NY 10703 WESTCHESTER NATIONAL GOVERN Balance S Current Assets   | BILITATION AND  3  WIMENT SERVICE  Sheet  2,875,445                                 | 12/31/2014  ES  Income  Total Charges  | 365 Days Settled  Statement  16,468,517   |                                 | Title 18/19  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 3eds 120<br>ace Ind.<br>93.3%<br>82.6<br>26.71                         |
| SANS SOUCI REHAM NURSING CENTER YONKERS, NY 10700 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets   | BILITATION AND  MENT SERVICE  Sheet  2,875,445 3,107,923                            | 12/31/2014  Income  Total Charges  Contract Allowance  | 365 Days Settled  Statement  16,468,517  763,222                                    | 95.4%                           | Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | Beds 120<br>ace Ind.<br>93.3%<br>82.6<br>26.71<br>97.1%                |
| SANS SOUCI REHAM NURSING CENTER YONKERS, NY 10703 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | BILITATION AND  MENT SERVICE  Sheet  2,875,445  3,107,923  0                        | 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue                     | 365 Days Settled  Statement  16,468,517  763,222  15,705,295                        | 95.4%<br>84.9%                  | Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | Beds 120<br>ace Ind.<br>93.3%<br>82.6<br>26.71<br>97.1%<br>2.9%        |
| SANS SOUCI REHAM NURSING CENTER YONKERS, NY 10703 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | BILITATION AND  3  IMENT SERVICE  5heet  2,875,445 3,107,923 0  5,983,368           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement  16,468,517  763,222  15,705,295  13,333,744            | 95.4%<br>84.9%<br>15.1%         | Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | Beds 120<br>ace Ind.<br>93.3%<br>82.6<br>26.71<br>97.1%<br>2.9%<br>1.3 |
| SANS SOUCI REHAM NURSING CENTER YONKERS, NY 10703 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | BILITATION AND  3  IMENT SERVICE  5heet  2,875,445 3,107,923 0  5,983,368 2,249,224 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  16,468,517  763,222  15,705,295  13,333,744  2,371,551 | 95.4%<br>84.9%<br>15.1%<br>0.0% | Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | Beds 120<br>93.3%<br>82.6<br>26.71<br>97.1%<br>2.9%<br>1.3<br>49.2     |

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

| 333518 SAKATUG   | A COUNTY MAF   | PLEWOOD MANOR  |   |  | Government - County   |   |
|--|--|--|---|--|---|---|
| SARATOGA COUNT<br>MANOR  | Y MAPLEWOOD  | 12/31/2014   | 365 Days Settled                                  | d  | Title 18/19   |   |
| BALLSTON SPA, NY   | 12020  |  |   |  | CR Beds 277 POS Be  | eds 277                                   |
| SARATOGA   |  |  |   |  | Key Performanac   | e Ind.                                    |
| NATIONAL GOVERN  | IMENT SERVICE  | ES   |   |  | Occupancy Rate  | 79.1%                                     |
| Balance S  | heet   | Income   | Statement   |  | Length of Stay  | 740.                                      |
| Current Assets   | 6,532,003  | Total Charges  | 24,145,236  |  | Average Wages   | 22.8                                      |
| Fixed Assets   | 2,038,424  | Contract Allowance   | 0   | 0.0%   | Skilled Nursing   | 100.09                                    |
| Other Assets   | 246,162  | Operating Revenue  | 24,145,236  | 100.0%   | Ancillary Service   | 0.09                                      |
| Total Assets   | 8,816,589  | Operating Expense  | 27,981,101  | 115.9%   | Current Ratio   | 1.  |
| Current Liabilities  | 3,790,154  | Operating Margin   | -3,835,865  | -15.9%   | Days to Collect   | 25.                                       |
| Long Term Liabilities  | 33,462,456   | Other Income   | -6,744,242  | -27.9%   | Avg Payment Days  | 7.  |
| Tatal Carrite  | -28,436,021  | Other Expense  | 0   | 0.0%   | Depreciation Rate   | 1.99                                      |
| i otal Equity  | 20,400,021   | Other Expense  | O   | 0.070  | Boprodiation rate   |   |
|  |  | Net Profit or Loss   | (10,580,107)                                      |  | Return on Equity  | 37.2%                                     |
| Total Equity  Total Liab. and Equity  335359 SARATOGA  | 8,816,589  | Net Profit or Loss   |   |  | -   |   |
| Total Liab. and Equity   | 8,816,589<br>A HOSPITAL NU   | Net Profit or Loss  JRSING HOME  | (10,580,107)                                      |  | -   |   |
| Total Liab. and Equity  335359 SARATOGA  SARATOGA HOSPIT   | 8,816,589  A HOSPITAL NU   | Net Profit or Loss  JRSING HOME  | (10,580,107)                                      |  | Return on Equity  | 37.29                                     |
| Total Liab. and Equity  335359 SARATOGA  SARATOGA HOSPIT  SARATOGA SPRING  | 8,816,589  A HOSPITAL NU   | Net Profit or Loss  JRSING HOME  | (10,580,107)                                      |  | Return on Equity  Title 18/19   | 37.29<br>eds 36                           |
| Total Liab. and Equity  335359 SARATOGA  SARATOGA HOSPIT  SARATOGA SPRING  SARATOGA  | 8,816,589  A HOSPITAL NU  AL NURSING H   | Net Profit or Loss  JRSING HOME  OME Cost Repor  | (10,580,107)                                      |  | Return on Equity  Title 18/19  CR Beds 0 POS Be   | 37.29<br>eds 36<br>ce Ind.                |
| Total Liab. and Equity  335359 SARATOGA  SARATOGA HOSPIT  SARATOGA SPRING  SARATOGA  | 8,816,589  A HOSPITAL NU AL NURSING H SS, NY 12866  IMENT SERVICE                  | Net Profit or Loss  JRSING HOME  OME Cost Repor  | (10,580,107)                                      |  | Title 18/19 CR Beds 0 POS Be  Key Performance   | 37.29<br>eds 36                           |
| Total Liab. and Equity  335359 SARATOGA  SARATOGA HOSPIT  SARATOGA SPRING  SARATOGA  NATIONAL GOVERN  Balance S  | 8,816,589  A HOSPITAL NU  AL NURSING HOSS, NY 12866  IMENT SERVICE                 | Net Profit or Loss  JRSING HOME  OME Cost Repor  | (10,580,107)<br>t not filed.                      |  | Title 18/19 CR Beds 0 POS Be  Key Performanac  Occupancy Rate   | 37.29<br>eds 36<br>ce Ind.                |
| Total Liab. and Equity  335359 SARATOGA  SARATOGA HOSPIT  SARATOGA SPRING  SARATOGA  NATIONAL GOVERN   | 8,816,589  A HOSPITAL NU  AL NURSING HOSS, NY 12866  IMENT SERVICE                 | Net Profit or Loss  JRSING HOME  OME Cost Repor  | (10,580,107) t not filed.                         | -43.8%   | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay   | 37.2°<br>eds 36<br>ce Ind.                |
| Total Liab. and Equity  335359 SARATOGA  SARATOGA HOSPIT  SARATOGA SPRING  SARATOGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | 8,816,589  A HOSPITAL NU  AL NURSING H  SS, NY 12866  IMENT SERVICE                | Net Profit or Loss  JRSING HOME  OME Cost Repor  | t not filed.  Statement                           | -43.8%<br>0.0%                                 | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages   | 37.2°<br>eds 36<br><b>ce Ind.</b><br>0.0° |
| Total Liab. and Equity  335359 SARATOGA  SARATOGA HOSPIT  SARATOGA SPRING  SARATOGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 8,816,589  A HOSPITAL NU  AL NURSING HOSE, NY 12866  IMENT SERVICE Theet  0 0      | Net Profit or Loss  JRSING HOME  OME Cost Repor  | (10,580,107)  t not filed.  Statement  0 0        | -43.8%<br>0.0%<br>0.0%                         | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 37.2° eds 36 ce Ind. 0.0°                 |
| Total Liab. and Equity  335359 SARATOGA  SARATOGA HOSPIT  SARATOGA SPRING  SARATOGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 8,816,589  A HOSPITAL NU  SAL NURSING HOSES, NY 12866  IMENT SERVICE Theet  0 0 0  | Net Profit or Loss  JRSING HOME  OME Cost Repor  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | (10,580,107)  t not filed.  Statement  0 0 0      | -43.8%<br>0.0%<br>0.0%<br>0.0%                 | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 37.2° eds 36 ce Ind. 0.0°                 |
| Total Liab. and Equity  335359 SARATOGA  SARATOGA HOSPIT  SARATOGA SPRING  SARATOGA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 8,816,589  A HOSPITAL NU  AL NURSING HOSE, NY 12866  IMENT SERVICE Theet  0 0 0 0  | Net Profit or Loss  JRSING HOME  OME Cost Repor  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | (10,580,107)  t not filed.  Statement  0  0  0  0 | -43.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%         | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 37.2° eds 36 ce Ind. 0.0°                 |
| Total Liab. and Equity  335359 SARATOGA  SARATOGA HOSPIT  SARATOGA SPRING  SARATOGA  NATIONAL GOVERN  Balance S  Current Assets  | 8,816,589  A HOSPITAL NU  AL NURSING HOSE, NY 12866  IMENT SERVICE  Cheet  0 0 0 0 | Net Profit or Loss  JRSING HOME  OME Cost Repor  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | (10,580,107)  t not filed.  Statement  0  0  0  0 | -43.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19 CR Beds 0 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 37.2° eds 36 ce Ind. 0.0°                 |

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

| 335761 SAYVILLE  | NURSING AND  | REHABILITATION CE   | ENTER                            |                              | Proprietary - Partnershi  | р  |
|--|--|---|----------------------------------|------------------------------|---|--|
| SAYVILLE NURSING<br>CENTER   | AND REHABILI   | TATION 12/31/2014   | 365 Days Settled                 | t                            | Title 18/19   |  |
| SAYVILLE, NY 11782   | 2  |   |                                  |                              | CR Beds 180 POS E   | Beds 180                                   |
| SUFFOLK  |  |   |                                  |                              | Key Performana  | ce Ind.                                    |
| TRAVELERS (NEW '   | YORK)  |   |                                  |                              | Occupancy Rate  | 92.7%                                      |
| Balance S  | Sheet  | Income  | Statement                        |                              | Length of Stay  | 119.9                                      |
| Current Assets   | 4,878,610  | Total Charges   | 22,307,210                       |                              | Average Wages   | 23.90                                      |
| Fixed Assets   | 264,837  | Contract Allowance  | 0                                | 0.0%                         | Skilled Nursing   | 98.7%                                      |
| Other Assets   | 123,290  | Operating Revenue   | 22,307,210                       | 100.0%                       | Ancillary Service   | 1.3%                                       |
| Total Assets   | 5,266,737  | Operating Expense   | 22,248,624                       | 99.7%                        | Current Ratio   | 1.5  |
| Current Liabilities  | 3,231,067  | Operating Margin  | 58,586                           | 0.3%                         | Days to Collect   | 68.6                                       |
| Long Term Liabilities  | 1,775,013  | Other Income  | 280,925                          | 1.3%                         | Avg Payment Days  | 36.3                                       |
| Total Equity   | 260,657  | Other Expense   | 0                                | 0.0%                         | Depreciation Rate   | 1,542.0%                                   |
|  |  |   |                                  |                              |   |  |
| Total Liab. and Equity   |  | Net Profit or Loss  | 339,511                          | 1.5%                         | Return on Equity  | 130.3%                                     |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTEND   | R EXTENDED CA  | ARE CENTER, INC   |                                  | 1.5%                         | Return on Equity  Title 18/19   | 130.3%                                     |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTENDINC  | R EXTENDED CA  | ARE CENTER, INC   |                                  | 1.5%                         | Title 18/19   | 130.3%                                     |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTEND   | R EXTENDED CA  | ARE CENTER, INC   |                                  | 1.5%                         | Title 18/19 CR Beds 0 POS E   | Beds 150                                   |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTENDINC  NEW ROCHELLE, N   | R EXTENDED CA  | ARE CENTER, INC TER, Cost Repor   |                                  | 1.5%                         | Title 18/19   | Beds 150                                   |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTENDINC  NEW ROCHELLE, N' WESTCHESTER  | R EXTENDED CARE CENTY 10802                                | ARE CENTER, INC TER, Cost Repor   |                                  | 1.5%                         | Title 18/19  CR Beds 0 POS E  Key Performana  | Beds 150                                   |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTENDINC  NEW ROCHELLE, N' WESTCHESTER  NATIONAL GOVERN   | R EXTENDED CARE CENTY 10802                                | ARE CENTER, INC TER, Cost Repor   | t not filed.                     | 1.5%                         | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  | Beds 150                                   |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTENDINC  NEW ROCHELLE, N' WESTCHESTER  NATIONAL GOVERN  Balance S  | R EXTENDED CARE CENTY 10802  NMENT SERVICE                 | ARE CENTER, INC TER, Cost Repor   | t not filed.                     | 0.0%                         | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | Beds 150                                   |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTENDINC  NEW ROCHELLE, N' WESTCHESTER  NATIONAL GOVERN  Balance S  Current Assets  | R EXTENDED CARE CENTY 10802  NMENT SERVICE Sheet           | ARE CENTER, INC  TER, Cost Repor  | t not filed.  Statement          | 0.0%                         | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 3eds 150<br><b>ce Ind.</b><br>0.0%         |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTENDING  NEW ROCHELLE, N' WESTCHESTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | R EXTENDED CARE CENTY 10802  NMENT SERVICE Sheet  0        | ARE CENTER, INC  TER, Cost Report  S Income  Total Charges  Contract Allowance  | t not filed.  Statement  0 0     | 0.0%                         | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | Beds 150<br><b>ce Ind.</b><br>0.0%         |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTENDING  NEW ROCHELLE, N' WESTCHESTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | R EXTENDED CARE CENTY 10802  NMENT SERVICE Sheet  0 0 0    | ARE CENTER, INC TER, Cost Report  S Income Total Charges Contract Allowance Operating Revenue   | t not filed.  Statement  0 0 0   | 0.0%<br>0.0%                 | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 3eds 150<br><b>ce Ind.</b><br>0.0%         |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTENDING  NEW ROCHELLE, N' WESTCHESTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | R EXTENDED CARE CENTY 10802  NMENT SERVICE  Sheet  0 0 0 0 | ARE CENTER, INC TER, Cost Report  S Income Total Charges Contract Allowance Operating Revenue Operating Expense                         | t not filed.  Statement  0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | Beds 150<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| Total Liab. and Equity  335337 SCHAFFER  SCHAFFER EXTENDING  NEW ROCHELLE, N' WESTCHESTER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | R EXTENDED CARE CENTY 10802  NMENT SERVICE  Sheet  0 0 0 0 | ARE CENTER, INC  TER, Cost Report  S  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | t not filed.  Statement  0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 3eds 150<br><b>ce Ind.</b><br>0.0%         |

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

| 335015 SCHERVIE                               | R NURSING CA            | RE CENTER                           |                          |                 | Nonprofit - Other                              |              |
|---|-------------------------|-------------------------------------|--------------------------|-----------------|--|--------------|
| SCHERVIER NURSI                               | NG CARE CENT            | ER 12/31/2014                       | 365 Days Settled         | i               | Title 18/19                                    |              |
| BRONX, NY 10463                               |                         |                                     |                          |                 | CR Beds 364 POS B                              | eds 366      |
| BRONX   |                         |                                     |                          |                 | Key Performana                                 | ce Ind.      |
| NATIONAL GOVERN                               | MENT SERVIC             | ≣S                                  |                          |                 | Occupancy Rate                                 | 100.4%       |
| Balance S                                     | Sheet                   | Income                              | Statement                |                 | Length of Stay                                 | 188.7        |
| Current Assets                                | 8,396,423               | Total Charges                       | 80,980,819               |                 | Average Wages                                  | 24.70        |
| Fixed Assets                                  | 25,209,726              | Contract Allowance                  | 33,212,081               | 41.0%           | Skilled Nursing                                | 89.4%        |
| Other Assets                                  | 8,422,007               | Operating Revenue                   | 47,768,738               | 59.0%           | Ancillary Service                              | 7.7%         |
| Total Assets                                  | 42,028,156              | Operating Expense                   | 56,352,029               | 118.0%          | Current Ratio                                  | 0.8          |
| Current Liabilities                           | 10,401,446              | Operating Margin                    | -8,583,291               | -18.0%          | Days to Collect                                | 37.9         |
| Long Term Liabilities                         | 54,574,416              | Other Income                        | 3,499,992                | 7.3%            | Avg Payment Days                               | 41.1         |
| Total Equity                                  | -22,947,706             | Other Expense                       | 0                        | 0.0%            | Depreciation Rate                              | 2.7%         |
| Total Liab. and Equity                        | 42,028,156              | Net Profit or Loss                  | (6,267,173)              | -13.1%          | Return on Equity                               | 27.3%        |
| 335784 SCHERVIE                               | R PAVILION              |                                     |                          |                 | Nonprofit - Church                             |              |
| SCHERVIER PAVILI                              | NC                      | 12/31/2014                          | 365 Days Settled         | i               | Title 18/19                                    |              |
| WARWICK, NY 1099                              | 0                       |                                     |                          |                 | CR Beds 120 POS B                              | eds 120      |
| ORANGE  |                         |                                     |                          |                 | Key Performana                                 | ce Ind.      |
| NATIONAL GOVERN                               | MENT SERVIC             | ES                                  |                          |                 | Occupancy Rate                                 | 95.0%        |
| Balance S                                     | Sheet                   | Income                              | Statement                |                 | Length of Stay                                 | 124.3        |
| Current Assets                                | 2,213,773               | Total Charges                       | 17,705,676               |                 | Average Wages                                  | 21.55        |
| Fixed Assets                                  | 8,688,669               | Contract Allowance                  | 0                        | 0.0%            | Skilled Nursing                                | 82.1%        |
| 1 1700 733612                                 |                         |                                     |                          |                 |  |              |
| Other Assets                                  | 1,583,393               | Operating Revenue                   | 17,705,676               | 100.0%          | Ancillary Service                              | 17.9%        |
|   | 1,583,393<br>12,485,835 | Operating Revenue Operating Expense | 17,705,676<br>18,741,463 |                 | Ancillary Service Current Ratio                | 17.9%<br>1.3 |
| Other Assets                                  |                         |                                     |                          |                 | Current Ratio                                  | 1.3          |
| Other Assets Total Assets                     | 12,485,835              | Operating Expense                   | 18,741,463               | 105.9%<br>-5.9% | Current Ratio                                  | 1.3          |
| Other Assets Total Assets Current Liabilities | 12,485,835<br>1,725,491 | Operating Expense Operating Margin  | 18,741,463               | 105.9%<br>-5.9% | Current Ratio Days to Collect Avg Payment Days | 1.3<br>38.4  |

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

| 335424 SCHNURM                             | ACHER CENTE   | R FOR REHAB & NUF          | RSING            |        | Nonprofit - Other                   |              |
|--|---------------|----------------------------|------------------|--------|-------------------------------------|--------------|
| SCHNURMACHER C                             | ENTER FOR RE  | EHAB & 12/31/2014          | 365 Days Settled | t      | Title 18/19                         |              |
| WHITE PLAINS, NY                           | 10606         |                            |                  |        | CR Beds 225 POS Be                  | eds 225      |
| WESTCHESTER                                |               |                            |                  |        | Key Performanad                     | e Ind.       |
| NATIONAL GOVERN                            | IMENT SERVICI | ES                         |                  |        | Occupancy Rate                      | 86.6%        |
| Balance S                                  | heet          | Income                     | Statement        |        | Length of Stay                      | 163.6        |
| Current Assets                             | 10,997,795    | Total Charges              | 20,894,206       |        | Average Wages                       | 26.76        |
| Fixed Assets                               | 9,892,703     | Contract Allowance         | 0                | 0.0%   | Skilled Nursing                     | 100.0%       |
| Other Assets                               | 1,976,990     | Operating Revenue          | 20,894,206       | 100.0% | Ancillary Service                   | 0.0%         |
| Total Assets                               | 22,867,488    | Operating Expense          | 21,008,472       | 100.5% | Current Ratio                       | 1.8          |
| Current Liabilities                        | 6,259,288     | Operating Margin           | -114,266         | -0.5%  | Days to Collect                     | 58.4         |
| Long Term Liabilities                      | 2,294,509     | Other Income               | 166,804          | 0.8%   | Avg Payment Days                    | 34.1         |
| Total Equity                               | 14,313,691    | Other Expense              | 0                | 0.0%   | Depreciation Rate                   | 4.1%         |
| Total Liab. and Equity                     | 22,867,488    | Net Profit or Loss         | 52,538           | 0.3%   | Return on Equity                    | 0.4%         |
| 335376 SCHOELLE                            | OPF HEALTH    | CENTER                     |                  |        | Nonprofit - Other                   |              |
| SCHOELLKOPF HEA                            | ALTH CENTER   | 12/31/2014                 | 365 Days Settled | t      | Title 18/19                         |              |
| NIAGARA FALLS, NY                          | / 14302       |                            |                  |        | CR Beds 120 POS Be                  | eds 120      |
| NIAGARA                                    |               |                            |                  |        | Key Performanad                     | e Ind.       |
| NATIONAL GOVERN                            | IMENT SERVICI | ES                         |                  |        | Occupancy Rate                      | 96.3%        |
| Balance S                                  | heet          | Income                     | Statement        |        | Length of Stay                      | 145.0        |
| Current Assets                             | 3,910,089     | Total Charges              | 14,240,665       |        | Average Wages                       | 19.36        |
| Fixed Assets                               | 2,807,953     | Contract Allowance         | 3,768,614        | 26.5%  | Skilled Nursing                     | 87.0%        |
| Other Assets                               | 254,368       | Operating Revenue          | 10,472,051       | 73.5%  | Ancillary Service                   | 9.9%         |
| Total Assets                               | 6,972,410     | Operating Expense          | 10,223,688       | 97.6%  | Current Ratio                       | 3.6          |
|  | 1,081,829     | Operating Margin           | 248,363          | 2.4%   | Days to Collect                     | 49.3         |
| Current Liabilities                        | .,00.,020     |                            |                  |        |                                     |              |
| Current Liabilities  Long Term Liabilities | 121,330       | Other Income               | 21,712           | 0.2%   | Avg Payment Days                    | 24.0         |
|  |               | Other Income Other Expense | 21,712<br>0      |        | Avg Payment Days  Depreciation Rate | 24.0<br>0.0% |

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

| 335603 SCHOFIEL  | D RESIDENCE  |  |   |                              | Nonprofit - Other  |                                   |
|--|--|--|---|------------------------------|--|-----------------------------------|
| SCHOFIELD RESIDE   | ENCE   | 12/31/2014   | 365 Days Settled                                |                              | Title 18/19  |                                   |
| KENMORE, NY 1421   | 7  |  |   |                              | CR Beds 120 POS B  | eds 120                           |
| ERIE   |  |  |   |                              | Key Performana   | ce Ind.                           |
| NATIONAL GOVERN  | MENT SERVICE   | ≣S   |   |                              | Occupancy Rate   | 164.8%                            |
| Balance S  | Sheet  | Income   | Statement                                       |                              | Length of Stay   | 346.9                             |
| Current Assets   | 5,380,295  | Total Charges  | 22,833,445                                      |                              | Average Wages  | 19.03                             |
| Fixed Assets   | 1,680,213  | Contract Allowance   | 5,261,551                                       | 23.0%                        | Skilled Nursing  | 60.8%                             |
| Other Assets   | 191,667  | Operating Revenue  | 17,571,894                                      | 77.0%                        | Ancillary Service  | 2.8%                              |
| Total Assets   | 7,252,175  | Operating Expense  | 18,175,354                                      | 103.4%                       | Current Ratio  | 2.5                               |
| Current Liabilities  | 2,119,518  | Operating Margin   | -603,460  | -3.4%                        | Days to Collect  | 72.1                              |
| Long Term Liabilities  | 0  | Other Income   | 495,821   | 2.8%                         | Avg Payment Days   | 30.1                              |
| Total Equity   | 5,132,657  | Other Expense  | 0   | 0.0%                         | Depreciation Rate  | 1.3%                              |
|  |  |  |   |                              |  | 0.50/                             |
| Total Liab. and Equity   | 7,252,175  | Net Profit or Loss   | (130,134)                                       | -0.7%                        | Return on Equity   | -2.5%                             |
|  |  | Net Profit or Loss  NET INST FOR NURS  |   | -0.7%                        | Return on Equity   | -2.5%<br>                         |
|  | N AND SCHACE   | INE INST FOR NURS  | ING & REHAB                                     | -0.7%                        | Return on Equity  Title 18/19  | -2.5%                             |
| 335381 SCHULMAN  | N AND SCHACE   | INE INST FOR NURS  | ING & REHAB                                     | -0.7%                        | Title 18/19  | -2.5%<br>eds 448                  |
| 335381 SCHULMAN<br>SCHULMAN AND SC<br>NURSING & REHAB  | N AND SCHACE   | INE INST FOR NURS  | ING & REHAB                                     | -0.7%                        | Title 18/19  | eds 448                           |
| 335381 SCHULMAN<br>SCHULMAN AND SC<br>NURSING & REHAB<br>BROOKLYN, NY 112  | N AND SCHACE CHACHNE INST                                | INE INST FOR NURS  | ING & REHAB                                     | -0.7%                        | Title 18/19  CR Beds 0 POS B   | eds 448                           |
| 335381 SCHULMAN<br>SCHULMAN AND SC<br>NURSING & REHAB<br>BROOKLYN, NY 112<br>KINGS   | N AND SCHACE CHACHNE INST 12 IMENT SERVICE               | INE INST FOR NURS FOR Cost Repor   | ING & REHAB                                     | -0.7%                        | Title 18/19  CR Beds 0 POS B  Key Performana   | eds 448<br>ce Ind.                |
| 335381 SCHULMAN SCHULMAN AND SC NURSING & REHAB BROOKLYN, NY 112 KINGS NATIONAL GOVERN   | N AND SCHACH CHACHNE INST 12 IMENT SERVICE               | INE INST FOR NURS FOR Cost Repor   | ING & REHAB                                     | -0.7%                        | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate   | eds 448<br>ce Ind.                |
| 335381 SCHULMAN SCHULMAN AND SC NURSING & REHAB BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S   | N AND SCHACH CHACHNE INST 12 IMENT SERVICE               | INE INST FOR NURS FOR Cost Repor   | ING & REHAB                                     | 0.0%                         | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | eds 448<br>ce Ind.                |
| 335381 SCHULMAN SCHULMAN AND SC NURSING & REHAB BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets  | N AND SCHACH CHACHNE INST 12 IMENT SERVICE Sheet         | FOR Cost Repor   | ING & REHAB It not filed.                       | 0.0%                         | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | eds 448<br><b>ce Ind.</b><br>0.0% |
| 335381 SCHULMAN SCHULMAN AND SC NURSING & REHAB BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets   | N AND SCHACH CHACHNE INST 12 IMENT SERVICE Sheet 0       | FOR Cost Repor   | ING & REHAB It not filed.  Statement  0 0       | 0.0%                         | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                | eds 448  ce Ind.  0.0%            |
| 335381 SCHULMAN SCHULMAN AND SC NURSING & REHAB BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | N AND SCHACH CHACHNE INST 12 NMENT SERVICE Sheet 0 0     | FOR Cost Report  S Income  Total Charges Contract Allowance Operating Revenue                                    | ING & REHAB It not filed.  Statement  0 0 0     | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                                     | eds 448  ce Ind.  0.0%            |
| 335381 SCHULMAN SCHULMAN AND SC NURSING & REHAB BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | N AND SCHACH CHACHNE INST 12 IMENT SERVICE Sheet 0 0 0   | FOR Cost Report  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense                  | ING & REHAB It not filed.  Statement  0 0 0 0   | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                       | eds 448  ce Ind.  0.0%            |
| 335381 SCHULMAN SCHULMAN AND SC NURSING & REHAB BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | N AND SCHACE CHACHNE INST 12 NMENT SERVICE Sheet 0 0 0 0 | FOR Cost Report  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ING & REHAB It not filed.  Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 448  ce Ind.  0.0%            |

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| 335375 SCHUYLEI                    | R HOSPITAL INC | C & LONG TERM CAF  | RE UNIT S N F    |       |                           |         |
|------------------------------------|----------------|--------------------|------------------|-------|---------------------------|---------|
| SCHUYLER HOSPIT<br>CARE UNIT S N F | AL INC & LONG  | TERM Cost Repor    | t not filed.     |       | Title 18/19               |         |
| MONTOUR FALLS, N                   | NY 14865       |                    |                  |       | CR Beds 0 POS B           | eds 120 |
| SCHUYLER                           |                |                    |                  |       | Key Performanad           | e Ind.  |
| NATIONAL GOVERN                    | NMENT SERVICE  | ES .               |                  |       | Occupancy Rate            | 0.0%    |
| Balance S                          | Sheet          | Income             | Statement        |       | Length of Stay            |         |
| Current Assets                     | 0              | Total Charges      | 0                |       | Average Wages             |         |
| Fixed Assets                       | 0              | Contract Allowance | 0                | 0.0%  | Skilled Nursing           | 0.0%    |
| Other Assets                       | 0              | Operating Revenue  | 0                | 0.0%  | Ancillary Service         | 0.0%    |
| Total Assets                       | 0              | Operating Expense  | 0                | 0.0%  | Current Ratio             |         |
| Current Liabilities                | 0              | Operating Margin   | 0                | 0.0%  | Days to Collect           |         |
| Long Term Liabilities              | 0              | Other Income       | 0                | 0.0%  | Avg Payment Days          |         |
| Total Equity                       | 0              | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 0.0%    |
| Total Liab. and Equity             | 0              | Net Profit or Loss | 0                | 0.0%  | Return on Equity          | 0.0%    |
| 335411 SEA CRES                    | T HEALTH CAR   | E CENTER           |                  |       | Proprietary - Partnership | )       |
| SEA CREST HEALT                    | H CARE CENTE   | R 12/31/2014       | 365 Days Settled |       | Title 18/19               |         |
| BROOKLYN, NY 112                   | 224            |                    |                  |       | CR Beds 320 POS B         | eds 320 |
| KINGS                              |                |                    |                  |       | Key Performanad           | e Ind.  |
| TRAVELERS (NEW                     | YORK)          |                    |                  |       | Occupancy Rate            | 33.7%   |
| Balance S                          | Sheet          | Income             | Statement        |       | Length of Stay            | 67.0    |
| Current Assets                     | 9,324,764      | Total Charges      | 43,340,748       |       | Average Wages             | 42.35   |
| Fixed Assets                       | 3,010,490      | Contract Allowance | 15,834,062       | 36.5% | Skilled Nursing           | 87.7%   |
| Other Assets                       | 0              | Operating Revenue  | 27,506,686       | 63.5% | Ancillary Service         | 12.3%   |
| Total Assets                       | 12,335,254     | Operating Expense  | 24,802,108       | 90.2% | Current Ratio             | 1.2     |
| Current Liabilities                | 7,882,321      | Operating Margin   | 2,704,578        | 9.8%  | Days to Collect           | 102.6   |
| Long Term Liabilities              | 1,680,797      | Other Income       | 67,558           | 0.2%  | Avg Payment Days          | 45.0    |
| Total Equity                       | 2,772,136      | Other Expense      | 0                | 0.0%  | Depreciation Rate         | 43.3%   |
| Total Liab. and Equity             | 12,335,254     | Net Profit or Loss | 2,772,136        | 10 1% | Return on Equity          | 100.0%  |

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

| 335108 SEA VIEW   | HOSPITAL REH                     | IABILITATION CENTE   | ER AND HOME      |                      | Nonprofit - Church   |                 |
|---|----------------------------------|--|------------------|----------------------|--|-----------------|
| SEA VIEW HOSPITA<br>CENTER AND HOME   |                                  | ION 6/30/2014 3  | 65 Days Settled  |                      | Title 18/19  |                 |
| STATEN ISLAND, N  | Y 10314                          |  |                  |                      | CR Beds 304 POS B  | eds 304         |
| RICHMOND  |                                  |  |                  |                      | Key Performana   | ce Ind.         |
| NATIONAL GOVERN   | MENT SERVICE                     | ΞS   |                  |                      | Occupancy Rate   | 97.7%           |
| Balance S   | Sheet                            | Income   | Statement        |                      | Length of Stay   | 255.0           |
| Current Assets  | -20,157,000                      | Total Charges  | 44,472,699       |                      | Average Wages  | 27.03           |
| Fixed Assets  | 0                                | Contract Allowance   | 1,680,976        | 3.8%                 | Skilled Nursing  | 93.5%           |
| Other Assets  | 0                                | Operating Revenue  | 42,791,723       | 96.2%                | Ancillary Service  | 0.0%            |
| Total Assets  | -20,157,000                      | Operating Expense  | 55,032,185       | 128.6%               | Current Ratio  | (0.2)           |
| Current Liabilities   | 102,764,000                      | Operating Margin   | -12,240,462      | -28.6%               | Days to Collect  | 67.3            |
| Long Term Liabilities   | 0                                | Other Income   | 3,553,443        | 8.3%                 | Avg Payment Days   | 720.4           |
| Total Equity  | -122,921,000                     | Other Expense  | 0                | 0.0%                 | Depreciation Rate  | 0.0%            |
| Total Liab. and Equity  | -20,157,000                      | Net Profit or Loss   | (8,687,019)      | -20.3%               | Return on Equity   | 7.1%            |
| 335504 SENECA H   | EALTH CARE C                     | ENTER  |                  |                      | Proprietary - Corporation  | n               |
| SENECA HEALTH C   | ARE CENTER                       | 12/31/2014   | 365 Days Settled |                      | Title 18/19  |                 |
| WEST SENECA, NY   |                                  |  |                  |                      |  |                 |
| •   | 14224                            |  |                  |                      | CR Beds 0 POS B  | eds 160         |
| ERIE  | 14224                            |  |                  |                      | CR Beds 0 POS E  Key Performana  |                 |
| ·   |                                  | ≣S   |                  |                      |  |                 |
| ERIE  | NMENT SERVICE                    |  | Statement        |                      | Key Performana   | ce Ind.         |
| ERIE<br>NATIONAL GOVERN   | NMENT SERVICE                    |  | Statement 0      |                      | Key Performana Occupancy Rate  | ce Ind.         |
| ERIE  NATIONAL GOVERN  Balance S  | NMENT SERVICE                    | Income   | Statement 0 0    | 0.0%                 | Key Performana Occupancy Rate Length of Stay   | ce Ind.         |
| ERIE  NATIONAL GOVERN  Balance S  Current Assets  | NMENT SERVICE<br>Sheet<br>0      | Income<br>Total Charges  | 0                |                      | Key Performana Occupancy Rate Length of Stay Average Wages   | ce Ind.<br>0.0% |
| ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | NMENT SERVICE<br>Sheet<br>0<br>0 | Income Total Charges Contract Allowance  | 0                | 0.0%                 | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 0.0%            |
| ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | NMENT SERVICE Sheet 0 0          | Income Total Charges Contract Allowance Operating Revenue                                    | 0 0              | 0.0%                 | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 0.0%            |
| ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | NMENT SERVICE  O  O  O           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0 0 0            | 0.0%<br>0.0%<br>0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%            |
| ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | NMENT SERVICE  O  O  O  O  O     | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%            |

**All Providers** 

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

| 335815 SENECA H   | ILL MANOR INC              | ,  |                       |                      | Nonprofit - Other  |                    |
|---|----------------------------|--|-----------------------|----------------------|--|--------------------|
| SENECA HILL MANO  | OR INC                     | 12/31/2014   | 365 Days Settled      |                      | Title 18/19  |                    |
| OSWEGO, NY 13126  | 6                          |  |                       |                      | CR Beds 120 POS Be   | eds 120            |
| OSWEGO  |                            |  |                       |                      | Key Performanad  | e Ind.             |
| NATIONAL GOVERN   | IMENT SERVICE              | ĒS   |                       |                      | Occupancy Rate   | 96.6%              |
| Balance S   | Sheet                      | Income   | Statement             |                      | Length of Stay   | 146.3              |
| Current Assets  | 2,713,019                  | Total Charges  | 15,688,201            |                      | Average Wages  | 17.10              |
| Fixed Assets  | 5,103,667                  | Contract Allowance   | 3,302,102             | 21.0%                | Skilled Nursing  | 66.2%              |
| Other Assets  | 4,696,159                  | Operating Revenue  | 12,386,099            | 79.0%                | Ancillary Service  | 28.8%              |
| Total Assets  | 12,512,845                 | Operating Expense  | 12,251,193            | 98.9%                | Current Ratio  | 1.0                |
| Current Liabilities   | 2,749,790                  | Operating Margin   | 134,906               | 1.1%                 | Days to Collect  | 37.9               |
| Long Term Liabilities   | 8,994,639                  | Other Income   | 107,494               | 0.9%                 | Avg Payment Days   | 44.3               |
| Total Equity  | 768,416                    | Other Expense  | 0                     | 0.0%                 | Depreciation Rate  | 4.1%               |
| Total Liab. and Equity  | 12,512,845                 | Net Profit or Loss   | 242,400               | 2.0%                 | Return on Equity   | 31.5%              |
| 335400 SENECA N   | URSING AND R               | EHABILITATION CEN  | NTER                  |                      | Proprietary - Individual   |                    |
| SENECA NURSING  | AND REHABILIT              | ATION 12/31/2014   | 365 Days Settled      |                      | Title 18/19  |                    |
| WATERLOO, NY 131  | 65                         |  |                       |                      |  |                    |
| SENECA  | 00                         |  |                       |                      | CR Beds 0 POS Be   | eds 120            |
|   | 03                         |  |                       |                      | CR Beds 0 POS Be   |                    |
| NATIONAL GOVERN   |                            | ≣S   |                       |                      |  |                    |
| NATIONAL GOVERN  Balance S  | IMENT SERVICE              |  | Statement             |                      | Key Performanac  | e Ind.             |
|   | IMENT SERVICE              |  | Statement 0           |                      | Key Performanac  | e Ind.             |
| Balance S   | IMENT SERVICE              | Income   |                       | 0.0%                 | Key Performanac<br>Occupancy Rate<br>Length of Stay  | e Ind.             |
| Balance S Current Assets  | IMENT SERVICE              | Income<br>Total Charges  | 0                     |                      | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | <b>e Ind.</b> 0.0% |
| Balance S Current Assets Fixed Assets   | IMENT SERVICE Sheet  0 0   | Income Total Charges Contract Allowance  | 0                     | 0.0%                 | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing                                      | e Ind.<br>0.0%     |
| Balance S Current Assets Fixed Assets Other Assets                                  | IMENT SERVICE Sheet  0 0 0 | Income Total Charges Contract Allowance Operating Revenue                                    | 0 0 0                 | 0.0%<br>0.0%         | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing<br>Ancillary Service                 | e Ind.<br>0.0%     |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | IMENT SERVICE  O  O  O     | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0 0 0 0               | 0.0%<br>0.0%<br>0.0% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | e Ind.<br>0.0%     |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | Sheet  0 0 0 0 0           | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind.<br>0.0%     |

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

| C NURSING AN                       | D REHABILITATION   | CENTER   |  | Nonprofit - Other  |   |
|------------------------------------|--|--|--|--|---|
| IG AND<br>ENTER                    | 12/31/2014   | 365 Days Settled   | i  | Title 18/19  |   |
| 14                                 |  |  |  | CR Beds 271 POS  | S Beds 271  |
|                                    |  |  |  | Key Performa   | nace Ind.   |
| MENT SERVICE                       | ES   |  |  | Occupancy Rate   | 92.8%   |
| heet                               | Income   | Statement  |  | Length of Stay   | 158.5   |
| 16,451,323                         | Total Charges  | 32,584,384   |  | Average Wages  | 26.96   |
| 9,214,509                          | Contract Allowance   | 0  | 0.0%   | Skilled Nursing  | 95.3%   |
| 22,950,875                         | Operating Revenue  | 32,584,384   | 100.0%   | Ancillary Service  | 0.0%  |
| 48,616,707                         | Operating Expense  | 37,764,948   | 115.9%   | Current Ratio  | 1.9   |
| 8,703,071                          | Operating Margin   | -5,180,564   | -15.9%   | Days to Collect  | 52.2  |
| 0                                  | Other Income   | 6,095,653  | 18.7%  | Avg Payment Days   | 73.5  |
| 38,910,436                         | Other Expense  | 0  | 0.0%   | Depreciation Rate  | 3.9%  |
| 47,613,507                         | Net Profit or Loss   | (1,989,044)  | -6.1%  | Return on Equity   | -5.1%   |
| ALTH AT SCHU                       | YLER RIDGE RESIDE  | ENTIAL H C   |  | Proprietary - Corpora  | ation   |
|                                    |  |  |  |  |   |
| SCHUYLER RID                       | OGE 12/31/2014   | 365 Days Settled   | d  | Title 18/19  |   |
| SCHUYLER RID                       | OGE 12/31/2014   | 365 Days Settled   | d  |  | S Beds 120  |
|                                    | OGE 12/31/2014   | 365 Days Settled   | i  |  |   |
|                                    |  | 365 Days Settled   | i  | CR Beds 0 POS  |   |
| 12065                              | ΞS   | 365 Days Settled   | i  | CR Beds 0 POS  | nace Ind.   |
| 12065<br>MENT SERVICE              | ΞS   | ·  | j  | CR Beds 0 POS  Key Performan  Occupancy Rate   | nace Ind.   |
| 12065<br>MENT SERVICE              | ES<br>Income   | Statement  |  | CR Beds 0 POS  Key Performant Occupancy Rate Length of Stay  | nace Ind.   |
| 12065<br>MENT SERVICE<br>heet<br>0 | ES<br>Income<br>Total Charges  | Statement 0  | 0.0%   | CR Beds 0 POS  Key Performant Occupancy Rate Length of Stay Average Wages  | nace Ind.<br>0.0%   |
| 12065 MENT SERVICE heet 0 0        | ES Income Total Charges Contract Allowance   | Statement 0  | 0.0%<br>0.0%   | CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 0.0%  |
| 12065  MENT SERVICE  heet  0 0 0   | Income Total Charges Contract Allowance Operating Revenue                                      | Statement  0 0 0   | 0.0%<br>0.0%<br>0.0%   | CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  | 0.0%  |
| 12065  MENT SERVICE heet  0 0 0    | Income Total Charges Contract Allowance Operating Revenue Operating Expense                    | Statement 0 0 0 0 0 0 0  | 0.0%<br>0.0%<br>0.0%<br>0.0%   | CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio   | 0.0%<br>0.0%<br>0.0%  |
| 12065  MENT SERVICE heet  0 0 0 0  | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin   | Statement 0 0 0 0 0 0 0 0  | 0.0%<br>0.0%<br>0.0%<br>0.0%   | CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  | 0.0%<br>0.0%<br>0.0%  |
| 1                                  | MENT SERVICE heet 16,451,323 9,214,509 22,950,875 48,616,707 8,703,071 0 38,910,436 47,613,507 | MENT SERVICES  MENT SERVICES  Meet Income  16,451,323 Total Charges  9,214,509 Contract Allowance  22,950,875 Operating Revenue  48,616,707 Operating Expense  8,703,071 Operating Margin  0 Other Income  38,910,436 Other Expense  47,613,507 Net Profit or Loss | MENT SERVICES  heet Income Statement  16,451,323 Total Charges 32,584,384  9,214,509 Contract Allowance 0  22,950,875 Operating Revenue 32,584,384  48,616,707 Operating Expense 37,764,948  8,703,071 Operating Margin -5,180,564  0 Other Income 6,095,653  38,910,436 Other Expense 0 | IG AND INTER  MENT SERVICES  Meet Income Statement  16,451,323 Total Charges 32,584,384  9,214,509 Contract Allowance 0 0.0%  22,950,875 Operating Revenue 32,584,384 100.0%  48,616,707 Operating Expense 37,764,948 115.9%  8,703,071 Operating Margin -5,180,564 -15.9%  0 Other Income 6,095,653 18.7%  38,910,436 Other Expense 0 0.0%  47,613,507 Net Profit or Loss (1,989,044) -6.1% | IG AND   12/31/2014 365 Days Settled   Title 18/19     INTER   Id |

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

| 335677 SHEEPSHE                               | EAD NURSING A | AND REHAB CTR  |                  |                      | Proprietary - Partnership                       |              |
|---|---------------|--|------------------|----------------------|---|--------------|
| SHEEPSHEAD NUR                                | SING AND REH  | AB CTR 12/31/2014                                    | 365 Days Settled |                      | Title 18/19                                     |              |
| BROOKLYN, NY 112                              | 35            |  |                  |                      | CR Beds 200 POS Be                              | eds 200      |
| KINGS   |               |  |                  |                      | Key Performanac                                 | e Ind.       |
| NATIONAL GOVERN                               | MENT SERVIC   | ES   |                  |                      | Occupancy Rate                                  | 93.9%        |
| Balance S                                     | Sheet         | Income   | Statement        |                      | Length of Stay                                  | 70.6         |
| Current Assets                                | 4,941,528     | Total Charges  | 42,839,329       |                      | Average Wages                                   | 23.17        |
| Fixed Assets                                  | 5,379,795     | Contract Allowance                                   | 14,399,484       | 33.6%                | Skilled Nursing                                 | 96.7%        |
| Other Assets                                  | 35,477        | Operating Revenue                                    | 28,439,845       | 66.4%                | Ancillary Service                               | 0.0%         |
| Total Assets                                  | 10,356,800    | Operating Expense                                    | 26,282,573       | 92.4%                | Current Ratio                                   | 1.5          |
| Current Liabilities                           | 3,362,163     | Operating Margin                                     | 2,157,272        | 7.6%                 | Days to Collect                                 | 48.2         |
| Long Term Liabilities                         | 0             | Other Income   | 171,361          | 0.6%                 | Avg Payment Days                                | 31.7         |
| Total Equity                                  | 6,994,637     | Other Expense  | 0                | 0.0%                 | Depreciation Rate                               | 31.3%        |
| Total Liab. and Equity                        | 10,356,800    | Net Profit or Loss                                   | 2,328,633        | 8.2%                 | Return on Equity                                | 33.3%        |
| 335180 SHERIDAN                               | MANOR L L C   |  |                  |                      | Proprietary - Individual                        |              |
| SHERIDAN MANOR                                | LLC           | 12/31/2014   | 365 Days Settled |                      | Title 18/19                                     |              |
| TONAWANDA, NY 1                               | 4150          |  |                  |                      | CR Beds 0 POS Be                                | eds 100      |
| ERIE  |               |  |                  |                      | Key Performanac                                 | e Ind.       |
| NATIONAL GOVERN                               | MENT SERVIC   | ES   |                  |                      | Occupancy Rate                                  | 0.0%         |
| Balance S                                     | Sheet         | Income   | Statement        |                      | Length of Stay                                  |              |
| Current Assets                                | 0             | Total Charges  | 0                |                      | Average Wages                                   |              |
|   |               | =  |                  |                      |   |              |
| Fixed Assets                                  | 0             | Contract Allowance                                   | 0                | 0.0%                 | Skilled Nursing                                 | 0.0%         |
| Fixed Assets Other Assets                     | 0             | Contract Allowance Operating Revenue                 | 0                |                      | Skilled Nursing Ancillary Service               | 0.0%<br>0.0% |
|   |               |  |                  | 0.0%                 | J   |              |
| Other Assets                                  | 0             | Operating Revenue                                    | 0                | 0.0%<br>0.0%         | Ancillary Service                               |              |
| Other Assets Total Assets                     | 0             | Operating Revenue Operating Expense                  | 0                | 0.0%<br>0.0%<br>0.0% | Ancillary Service Current Ratio                 |              |
| Other Assets Total Assets Current Liabilities | 0 0           | Operating Revenue Operating Expense Operating Margin | 0 0              | 0.0%<br>0.0%<br>0.0% | Ancillary Service Current Ratio Days to Collect |              |

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

| 335288 SHORE VIE  | EW NURSING &   | REHABILITATION C  | ENTER   |  | Proprietary - Corporation  | า  |
|---|--|---|---|--|--|--|
| SHORE VIEW NURS<br>REHABILITATION CI  |  | 6/18/2014 1   | 69 Days Settled   |  | Title 18/19  |  |
| BROOKLYN, NY 112  | 35   | 12/31/2014  | 196 Days Settled  |  | CR Beds 320 POS Be   | eds 320  |
| KINGS   |  |   |   |  | Key Performanad  | e Ind.   |
| TRAVELERS (NEW '  | YORK)  |   |   |  | Occupancy Rate   | 97.7%  |
| Balance S   | Sheet  | Income  | Statement   |  | Length of Stay   | 81.8   |
| Current Assets  | 10,619,052   | Total Charges   | 25,170,497  |  | Average Wages  | 34.93  |
| Fixed Assets  | 1,416,815  | Contract Allowance  | 6,164,046   | 24.5%                                    | Skilled Nursing  | 78.5%  |
| Other Assets  | 1,698,854  | Operating Revenue   | 19,006,451  | 75.5%                                    | Ancillary Service  | 21.5%  |
| Total Assets  | 13,734,721   | Operating Expense   | 19,758,625  | 104.0%                                   | Current Ratio  | 1.1  |
| Current Liabilities   | 9,824,376  | Operating Margin  | -752,174  | -4.0%                                    | Days to Collect  | 166.8  |
| Long Term Liabilities   | 3,434,533  | Other Income  | 568,744   | 3.0%                                     | Avg Payment Days   | 110.1  |
| Total Equity  | 475,812  | Other Expense   | 0   | 0.0%                                     | Depreciation Rate  | 44.3%  |
|   |  |   |   |  |  |  |
| Total Liab. and Equity  | 13,734,721   | Net Profit or Loss  | (183,430)   | -1.0%                                    | Return on Equity   | -38.6%   |
| · ·   |  | Net Profit or Loss  | <u> </u>  | -1.0%                                    | Return on Equity  Proprietary - Corporation  |  |
|   | EW NURSING &   | REHABILITATION C  | <u> </u>  | -1.0%                                    |  |  |
| 335288 SHORE VIEW NURS  | EW NURSING &   | 6/18/2014 1   | ENTER   | -1.0%                                    | Proprietary - Corporation  | า  |
| 335288 SHORE VIEW NURS REHABILITATION CI  | EW NURSING &   | 6/18/2014 1   | ENTER 69 Days Settled   | -1.0%                                    | Proprietary - Corporation Title 18/19  | n<br>eds 320   |
| 335288 SHORE VIEW NURS REHABILITATION CI  | EW NURSING & SING & ENTER  | 6/18/2014 1   | ENTER 69 Days Settled   | -1.0%                                    | Proprietary - Corporation  Title 18/19  CR Beds 320 POS Be   | n<br>eds 320   |
| 335288 SHORE VIEW NURS<br>REHABILITATION CI<br>BROOKLYN, NY 112<br>KINGS  | EW NURSING & SING & ENTER (35  | 6/18/2014 1<br>12/31/2014   | ENTER 69 Days Settled   | -1.0%                                    | Proprietary - Corporation  Title 18/19  CR Beds 320 POS Bookey Performance   | eds 320  |
| SHORE VIEW NURS REHABILITATION CIBROOKLYN, NY 112 KINGS   | EW NURSING & SING & ENTER (35  | 6/18/2014 1<br>12/31/2014   | ENTER  69 Days Settled  196 Days Settled  | -1.0%                                    | Proprietary - Corporation  Title 18/19  CR Beds 320 POS Book  Key Performanacy  Occupancy Rate   | eds 320<br>ce Ind.<br>97.7%<br>81.8                            |
| SHORE VIEW NURS REHABILITATION CI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y   | EW NURSING & SING & ENTER (35) YORK) Sheet   | 6/18/2014 1<br>12/31/2014<br>Income   | ENTER  69 Days Settled  196 Days Settled  Statement   | -1.0%<br>23.4%                           | Proprietary - Corporation  Title 18/19  CR Beds 320 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 320<br>ce Ind.<br>97.7%<br>81.8<br>34.93                   |
| SHORE VIEW NURS REHABILITATION CI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets  | EW NURSING & SING & ENTER (35) YORK) Sheet 10,285,220                                      | REHABILITATION C 6/18/2014 1 12/31/2014 Income Total Charges  | ENTER  69 Days Settled  196 Days Settled  Statement  28,337,277   | 23.4%                                    | Proprietary - Corporation  Title 18/19  CR Beds 320 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 320<br>ce Ind.<br>97.7%                                    |
| SHORE VIEW NURS REHABILITATION CI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets  | EW NURSING & SING & ENTER (35) YORK) Sheet 10,285,220 1,987,075                            | 6/18/2014 1 12/31/2014  Income Total Charges Contract Allowance   | ENTER  69 Days Settled  196 Days Settled  Statement  28,337,277  6,628,886                                    | 23.4%<br>76.6%                           | Proprietary - Corporation  Title 18/19  CR Beds 320 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 320<br>ce Ind.<br>97.7%<br>81.8<br>34.93<br>76.4%<br>23.6% |
| SHORE VIEW NURS REHABILITATION CI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | EW NURSING & SING & ENTER (35) YORK) Sheet 10,285,220 1,987,075 740,979                    | REHABILITATION C 6/18/2014 1 12/31/2014  Income Total Charges Contract Allowance Operating Revenue                                    | ENTER  69 Days Settled  196 Days Settled  Statement  28,337,277  6,628,886  21,708,391                        | 23.4%<br>76.6%<br>85.4%                  | Proprietary - Corporation  Title 18/19  CR Beds 320 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 320<br>se Ind.<br>97.7%<br>81.8<br>34.93<br>76.4%<br>23.6% |
| 335288 SHORE VIEW NURS REHABILITATION CI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets              | EW NURSING & SING & ENTER (35)  YORK) Sheet  10,285,220 1,987,075 740,979 13,013,274       | Income Total Charges Contract Allowance Operating Revenue Operating Expense   | ENTER  69 Days Settled  196 Days Settled  Statement  28,337,277  6,628,886  21,708,391  18,528,192            | 23.4%<br>76.6%<br>85.4%<br>14.6%         | Proprietary - Corporation  Title 18/19  CR Beds 320 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 320<br><b>ce Ind.</b> 97.7% 81.8 34.93 76.4% 23.6% 1.9     |
| SHORE VIEW NURS REHABILITATION CI BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | EW NURSING & ENTER :35  YORK) Sheet  10,285,220  1,987,075  740,979  13,013,274  5,350,229 | REHABILITATION C 6/18/2014 1 12/31/2014  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ENTER  69 Days Settled  196 Days Settled  Statement  28,337,277  6,628,886  21,708,391  18,528,192  3,180,199 | 23.4%<br>76.6%<br>85.4%<br>14.6%<br>0.4% | Proprietary - Corporation  Title 18/19  CR Beds 320 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 320<br>ce Ind.<br>97.7%<br>81.8<br>34.93<br>76.4%          |

**All Providers** 

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

| 335513 SHOREFRO  | ONT JEWISH GE   | ERIATRIC CENTER   |  |                                | Nonprofit - Other  |  |
|--|---|---|--|--------------------------------|--|--|
| SHOREFRONT JEW<br>CENTER   | ISH GERIATRIC   | 12/10/2014  | 344 Days Settled   | I                              | Title 18/19  |  |
| BROOKLYN, NY 112   | 24  |   |  |                                | CR Beds 360 POS Be   | eds 360  |
| KINGS  |   |   |  |                                | Key Performanac  | e Ind.   |
| NATIONAL GOVERN  | IMENT SERVICE   | ĒS  |  |                                | Occupancy Rate   | 95.0%  |
| Balance S  | heet  | Income  | Statement  |                                | Length of Stay   | 141.1  |
| Current Assets   | 14,279,823  | Total Charges   | 42,657,428   |                                | Average Wages  | 27.01  |
| Fixed Assets   | 0   | Contract Allowance  | 0  | 0.0%                           | Skilled Nursing  | 100.3%   |
| Other Assets   | 8,049,535   | Operating Revenue   | 42,657,428   | 100.0%                         | Ancillary Service  | 0.0%   |
| Total Assets   | 22,329,358  | Operating Expense   | 43,093,686   | 101.0%                         | Current Ratio  | 4.6  |
| Current Liabilities  | 3,097,136   | Operating Margin  | -436,258   | -1.0%                          | Days to Collect  | 31.9   |
| Long Term Liabilities  | 0   | Other Income  | 71,495   | 0.2%                           | Avg Payment Days   | 13.5   |
| Total Equity   | 19,232,222  | Other Expense   | 0  | 0.0%                           | Depreciation Rate  | 0.0%   |
| Total Liab. and Equity   | 22,329,358  | Net Profit or Loss  | (364,763)  | -0.9%                          | Return on Equity   | -1.9%  |
| 335196 SILVER LA   | KE SPECIALIZE   | ED REHAB AND CAR  | E CENTER   |                                | Proprietary - Corporation  | 1  |
| SILVER LAKE SPEC<br>CARE CENTER  | IALIZED REHAB   | AND 12/31/2014  | 365 Days Settled   | I                              | Title 18/19  |  |
| STATEN ISLAND, N   |   |   |  |                                |  |  |
|  | ′ 10301   |   |  |                                | CR Beds 278 POS Be   | eds 278  |
| RICHMOND   | / 10301   |   |  |                                | CR Beds 278 POS Be   |  |
| RICHMOND TRAVELERS (NEW '  |   |   |  |                                |  |  |
|  | YORK)   | Income  | s Statement  |                                | Key Performanac  | e Ind.   |
| TRAVELERS (NEW '   | YORK)<br>Sheet  | Income<br>Total Charges   | • <b>Statement</b><br>33,729,971                                 |                                | Key Performanac  | e Ind.<br>85.6%  |
| TRAVELERS (NEW `   | YORK)<br>Sheet  |   |  | 14.7%                          | Key Performanac<br>Occupancy Rate<br>Length of Stay  | 85.6%<br>254.0   |
| TRAVELERS (NEW S<br>Balance S<br>Current Assets  | YORK)<br>Sheet<br>7,385,194                                     | Total Charges   | 33,729,971   |                                | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | 85.6%<br>254.0<br>29.79                                  |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets  | YORK) Sheet 7,385,194 2,450,921                                 | Total Charges Contract Allowance  | 33,729,971<br>4,951,262  | 85.3%                          | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing                                      | 85.6%<br>254.0<br>29.79<br>100.0%                        |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets  | YORK) Sheet 7,385,194 2,450,921 2,148,010                       | Total Charges Contract Allowance Operating Revenue                                    | 33,729,971<br>4,951,262<br>28,778,709                            | 85.3%<br>96.3%                 | Key Performanac<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing<br>Ancillary Service                 | 85.6%<br>254.0<br>29.79<br>100.0%<br>0.0%                |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets                        | YORK) Sheet 7,385,194 2,450,921 2,148,010 11,984,125            | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 33,729,971<br>4,951,262<br>28,778,709<br>27,706,356              | 85.3%<br>96.3%<br>3.7%         | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 85.6%<br>254.0<br>29.79<br>100.0%<br>0.0%                |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets<br>Current Liabilities | 7,385,194<br>2,450,921<br>2,148,010<br>11,984,125<br>10,056,118 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 33,729,971<br>4,951,262<br>28,778,709<br>27,706,356<br>1,072,353 | 85.3%<br>96.3%<br>3.7%<br>0.5% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 85.6%<br>254.0<br>29.79<br>100.0%<br>0.0%<br>0.7<br>71.5 |

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

| 335724 SILVERCR   | EST CENTER F   | OR NURSING AND R   | EHABILITATION   |                                | Nonprofit - Other   |  |
|---|--|--|---|--------------------------------|---|--|
| SILVERCREST CENT<br>AND REHABILITATION  |  | ING 12/31/2014   | 365 Days Settled  |                                | Title 18/19   |  |
| JAMAICA, NY 11435   |  |  |   |                                | CR Beds 320 POS B   | eds 320  |
| QUEENS  |  |  |   |                                | Key Performanad   | e Ind.   |
| TRAVELERS (NEW \  | YORK)  |  |   |                                | Occupancy Rate  | 97.7%  |
| Balance S   | heet   | Income   | Statement   |                                | Length of Stay  | 133.4  |
| Current Assets  | 12,830,658   | Total Charges  | 52,073,888  |                                | Average Wages   | 31.83  |
| Fixed Assets  | 14,901,012   | Contract Allowance   | 1,672,507   | 3.2%                           | Skilled Nursing   | 100.0%   |
| Other Assets  | 5,629,135  | Operating Revenue  | 50,401,381  | 96.8%                          | Ancillary Service   | 0.0%   |
| Total Assets  | 33,360,805   | Operating Expense  | 52,914,373  | 105.0%                         | Current Ratio   | 1.0  |
| Current Liabilities   | 12,423,911   | Operating Margin   | -2,512,992  | -5.0%                          | Days to Collect   | 67.9   |
| Long Term Liabilities   | 14,421,251   | Other Income   | 1,288,255   | 2.6%                           | Avg Payment Days  | 62.3   |
| Total Equity  | 6,515,643  | Other Expense  | 0   | 0.0%                           | Depreciation Rate   | 3.7%   |
| Total Liab. and Equity  | 33,360,805   | Net Profit or Loss   | (1,262,805)   | -2.5%                          | Return on Equity  | -19.4%   |
| '   |  |  | <u>_</u>  |                                |   |  |
| 335508 SKY VIEW   | REHABILITATIO  | ON & HEALTH CARE   | CENTER L L C  |                                | Proprietary - Partnership   | )  |
| 335508 SKY VIEW  SKY VIEW REHABIL CARE CENTER L L   | ITATION & HEAI   |  | CENTER L L C  365 Days Settled  |                                | Proprietary - Partnership Title 18/19   | )  |
| SKY VIEW REHABIL  | ITATION & HEAI   |  |   |                                |   |  |
| SKY VIEW REHABIL<br>CARE CENTER L L C   | ITATION & HEAI   |  |   |                                | Title 18/19   | eds 192  |
| SKY VIEW REHABIL<br>CARE CENTER L L C<br>CROTON ON HUDSO  | ITATION & HEAI<br>C<br>ON, NY 10520  |  |   |                                | Title 18/19 CR Beds 192 POS Be  | eds 192  |
| SKY VIEW REHABIL<br>CARE CENTER L L C<br>CROTON ON HUDSO<br>WESTCHESTER   | ITATION & HEAI<br>C<br>ON, NY 10520<br>YORK)   | LTH 12/31/2014   |   |                                | Title 18/19  CR Beds 192 POS Be  Key Performana   | eds 192<br>ce Ind.   |
| SKY VIEW REHABIL<br>CARE CENTER L L C<br>CROTON ON HUDSO<br>WESTCHESTER<br>TRAVELERS (NEW Y   | ITATION & HEAI<br>C<br>ON, NY 10520<br>YORK)<br>Sheet  | LTH 12/31/2014   | 365 Days Settled  |                                | Title 18/19  CR Beds 192 POS Be  Key Performanac  Occupancy Rate  | eds 192<br>ce Ind.<br>91.8%  |
| SKY VIEW REHABIL<br>CARE CENTER L L C<br>CROTON ON HUDSO<br>WESTCHESTER<br>TRAVELERS (NEW Y<br>Balance S  | ITATION & HEAI<br>C<br>ON, NY 10520<br>YORK)<br>Sheet  | LTH 12/31/2014<br>Income   | 365 Days Settled  Statement   | 21.9%                          | Title 18/19  CR Beds 192 POS Be  Key Performanae  Occupancy Rate  Length of Stay  | eds 192<br>ce Ind.<br>91.8%<br>120.2                                   |
| SKY VIEW REHABIL CARE CENTER L L C CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets  | ITATION & HEAD<br>CON, NY 10520<br>YORK)<br>Sheet<br>3,983,693   | LTH 12/31/2014  Income  Total Charges  | 365 Days Settled  Statement 28,919,818  |                                | Title 18/19  CR Beds 192 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 192<br>ce Ind.<br>91.8%<br>120.2<br>24.09                          |
| SKY VIEW REHABIL CARE CENTER L L C CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | ITATION & HEAD<br>CON, NY 10520<br>YORK)<br>Sheet<br>3,983,693<br>3,364,990  | Income Total Charges Contract Allowance  | 365 Days Settled  Statement 28,919,818 6,325,995                                    | 78.1%                          | Title 18/19  CR Beds 192 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 192<br>ce Ind.<br>91.8%<br>120.2<br>24.09<br>100.0%                |
| SKY VIEW REHABIL CARE CENTER L L CCROTON ON HUDSON WESTCHESTER TRAVELERS (NEW YORK Balance SCUrrent Assets Fixed Assets Other Assets  | TATION & HEAD<br>CON, NY 10520<br>YORK)<br>Sheet<br>3,983,693<br>3,364,990<br>9,326,838                              | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement 28,919,818 6,325,995 22,593,823                         | 78.1%<br>97.8%                 | Title 18/19  CR Beds 192 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 192<br>ce Ind.<br>91.8%<br>120.2<br>24.09<br>100.0%<br>0.0%        |
| SKY VIEW REHABIL CARE CENTER L L CONTON ON HUDSON WESTCHESTER TRAVELERS (NEW YORK DEADLESS OF TEXT OF | ITATION & HEAD<br>CON, NY 10520<br>YORK)<br>Sheet<br>3,983,693<br>3,364,990<br>9,326,838<br>16,675,521               | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement 28,919,818 6,325,995 22,593,823 22,086,456              | 78.1%<br>97.8%<br>2.2%         | Title 18/19  CR Beds 192 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 192<br>ce Ind.<br>91.8%<br>120.2<br>24.09<br>100.0%<br>0.0%<br>0.3 |
| SKY VIEW REHABIL CARE CENTER L L C CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities   | ITATION & HEAD<br>CON, NY 10520<br>YORK)<br>Sheet<br>3,983,693<br>3,364,990<br>9,326,838<br>16,675,521<br>15,029,442 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  28,919,818  6,325,995  22,593,823  22,086,456  507,367 | 78.1%<br>97.8%<br>2.2%<br>0.4% | Title 18/19  CR Beds 192 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 192  ce Ind.  91.8%  120.2  24.09  100.0%  0.0%  0.3  40.2         |

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

| 335756 SMITHTOW  | VN CENTER FOI  | R REHAB & NURSING   | CARE                                     |                              | Proprietary - Partnership   | 0   |
|--|--|---|--|------------------------------|---|---|
| SMITHTOWN CENTE<br>NURSING CARE  | ER FOR REHAB   | & 12/31/2014  | 365 Days Settled                         |                              | Title 18/19   |   |
| SMITHTOWN, NY 11   | 787  |   |  |                              | CR Beds 164 POS B   | eds 162                                   |
| SUFFOLK  |  |   |  |                              | Key Performana  | ce Ind.                                   |
| NATIONAL GOVERN  | NMENT SERVICE  | ES  |  |                              | Occupancy Rate  | 88.4%                                     |
| Balance S  | Sheet  | Income  | Statement                                |                              | Length of Stay  | 84.1                                      |
| Current Assets   | 2,746,284  | Total Charges   | 28,212,783                               |                              | Average Wages   | 22.88                                     |
| Fixed Assets   | 2,869,104  | Contract Allowance  | 7,197,216                                | 25.5%                        | Skilled Nursing   | 100.0%                                    |
| Other Assets   | 194,795  | Operating Revenue   | 21,015,567                               | 74.5%                        | Ancillary Service   | 0.0%                                      |
| Total Assets   | 5,810,183  | Operating Expense   | 19,033,550                               | 90.6%                        | Current Ratio   | 0.9                                       |
| Current Liabilities  | 2,996,629  | Operating Margin  | 1,982,017                                | 9.4%                         | Days to Collect   | 39.2                                      |
| Long Term Liabilities  | 512,364  | Other Income  | 63,369                                   | 0.3%                         | Avg Payment Days  | 46.1                                      |
| Total Equity   | 2,301,190  | Other Expense   | 0  | 0.0%                         | Depreciation Rate   | 74.9%                                     |
| <b>_</b>   |  | •   |  |                              |   |   |
| Total Liab. and Equity   | 5,810,183  | Net Profit or Loss  | 2,045,386                                | 9.7%                         | Return on Equity  | 88.9%                                     |
| 335289 SOLDIERS  | AND SAILORS  | MEMORIAL HOSPITA  | ALECU                                    | 9.7%                         | Return on Equity  | 88.9%                                     |
| Total Liab. and Equity  335289 SOLDIERS  SOLDIERS AND SAII HOSPITAL E C U  | AND SAILORS  | MEMORIAL HOSPITA  | ALECU                                    | 9.7%                         | Return on Equity  Title 18/19   | 88.9%                                     |
| 335289 SOLDIERS SOLDIERS AND SAI   | AND SAILORS  | MEMORIAL HOSPITA  | ALECU                                    | 9.7%                         | Title 18/19   | 88.9%<br>eds 152                          |
| 335289 SOLDIERS<br>SOLDIERS AND SAII<br>HOSPITAL E C U   | AND SAILORS  | MEMORIAL HOSPITA  | ALECU                                    | 9.7%                         | Title 18/19   | eds 152                                   |
| 335289 SOLDIERS SOLDIERS AND SAII HOSPITAL E C U PENN YAN, NY 1452   | AND SAILORS LORS MEMORIA   | MEMORIAL HOSPITA  | ALECU                                    | 9.7%                         | Title 18/19 CR Beds 0 POS B   | eds 152                                   |
| 335289 SOLDIERS SOLDIERS AND SAII HOSPITAL E C U PENN YAN, NY 1452 YATES   | AND SAILORS  LORS MEMORIA  7   | MEMORIAL HOSPITA  AL Cost Repor   | ALECU                                    | 9.7%                         | Title 18/19  CR Beds 0 POS B  Key Performanae   | eds 152<br>ce Ind.                        |
| 335289 SOLDIERS  SOLDIERS AND SAII HOSPITAL E C U PENN YAN, NY 1452 YATES  NATIONAL GOVERN   | AND SAILORS  LORS MEMORIA  7   | MEMORIAL HOSPITA  AL Cost Repor   | ALECU<br>t not filed.                    | 9.7%                         | Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate   | eds 152<br>ce Ind.                        |
| 335289 SOLDIERS  SOLDIERS AND SAID HOSPITAL E C U PENN YAN, NY 1452 YATES  NATIONAL GOVERN  Balance S  | AND SAILORS  LORS MEMORIA  7  MENT SERVICE   | MEMORIAL HOSPITA  AL Cost Repor   | ALECU t not filed.  Statement            |                              | Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay   | eds 152<br>ce Ind.                        |
| 335289 SOLDIERS  SOLDIERS AND SAII HOSPITAL E C U PENN YAN, NY 1452 YATES  NATIONAL GOVERN  Balance S  Current Assets  | AND SAILORS  LORS MEMORIA  TO THE TRANSPORT OF THE TRANSP | MEMORIAL HOSPITA  AL Cost Repor   | ALECU t not filed.  Statement            | 0.0%                         | Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | eds 152<br><b>ce Ind.</b><br>0.0%         |
| 335289 SOLDIERS  SOLDIERS AND SAID HOSPITAL E C U PENN YAN, NY 1452 YATES  NATIONAL GOVERN Balance S  Current Assets  Fixed Assets   | AND SAILORS LORS MEMORIA  OF THE PROPERTY OF T | MEMORIAL HOSPITA  AL Cost Repor   | ALECU t not filed.  Statement  0 0       | 0.0%<br>0.0%                 | Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | eds 152<br><b>ce Ind.</b><br>0.0%         |
| 335289 SOLDIERS  SOLDIERS AND SAID HOSPITAL E C U PENN YAN, NY 1452 YATES  NATIONAL GOVERN Balance S  Current Assets  Fixed Assets  Other Assets                             | AND SAILORS LORS MEMORIA  TO THE TRANSPORT OF THE TRANSPO | MEMORIAL HOSPITA  AL Cost Repor   | ALECU t not filed.  Statement  0 0 0     | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | eds 152<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| 335289 SOLDIERS  SOLDIERS AND SAII HOSPITAL E C U PENN YAN, NY 1452 YATES  NATIONAL GOVERN Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets               | AND SAILORS  LORS MEMORIA  27  NMENT SERVICE  Sheet  0 0 0 0   | MEMORIAL HOSPITA  AL Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | ALECU t not filed.  Statement  0 0 0 0   | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 152<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| 335289 SOLDIERS SOLDIERS AND SAII HOSPITAL E C U PENN YAN, NY 1452 YATES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AND SAILORS  LORS MEMORIA  27  NMENT SERVICE  Sheet  0 0 0 0   | MEMORIAL HOSPITA  AL Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | ALECU t not filed.  Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 152<br><b>ce Ind.</b><br>0.0%         |

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

| 335261 SOMERS N   | IANOR REHABI  | LITATION & NURSIN  | G CENTER   |   | Proprietary - Corporation   | 1  |
|---|---|--|--|---|---|--|
| SOMERS MANOR R<br>NURSING CENTER  | EHABILITATION   | 12/31/2014   | 365 Days Settled   |   | Title 18/19   |  |
| SOMERS, NY 10589  |   |  |  |   | CR Beds 300 POS B   | eds 300  |
| WESTCHESTER   |   |  |  |   | Key Performanad   | e Ind.   |
| NATIONAL GOVERN   | MENT SERVICE  | ES   |  |   | Occupancy Rate  | 85.5%  |
| Balance S   | sheet   | Income   | Statement  |   | Length of Stay  | 244.6  |
| Current Assets  | 6,942,864   | Total Charges  | 37,860,014   |   | Average Wages   | 21.26  |
| Fixed Assets  | 15,451,849  | Contract Allowance   | 6,962,096  | 18.4%                                   | Skilled Nursing   | 99.4%  |
| Other Assets  | 1,254,410   | Operating Revenue  | 30,897,918   | 81.6%                                   | Ancillary Service   | 0.6%   |
| Total Assets  | 23,649,123  | Operating Expense  | 31,788,152   | 102.9%                                  | Current Ratio   | 1.2  |
| Current Liabilities   | 5,595,592   | Operating Margin   | -890,234   | -2.9%                                   | Days to Collect   | 49.7   |
| Long Term Liabilities   | 20,517,858  | Other Income   | 42,414   | 0.1%                                    | Avg Payment Days  | 47.7   |
| Total Equity  | -2,464,327  | Other Expense  | 0  | 0.0%                                    | Depreciation Rate   | 5.2%   |
| Total Liab. and Equity  | 23,649,123  | Net Profit or Loss   | (848,257)  | -2.7%                                   | Return on Equity  | 34.4%  |
| 335162 SOUTH PO   | INT PLAZA NUI   | RSING & REHABILITA   | ATION CENTER   |   | Proprietary - Partnership   | )  |
| SOUTH POINT PLAZ  |   |  |  |   |   |  |
| REHABILITATION C  |   | 12/31/2014   | 365 Days Settled   |   | Title 18/19   |  |
| REHABILITATION CI<br>ISLAND PARK, NY 1  | ENTER   | 12/31/2014   | 365 Days Settled   |   | Title 18/19 CR Beds 185 POS B   | eds 185  |
|   | ENTER   | 12/31/2014   | 365 Days Settled   |   |   |  |
| ISLAND PARK, NY 1   | ENTER<br>1558   | 12/31/2014   | 365 Days Settled   |   | CR Beds 185 POS B   |  |
| ISLAND PARK, NY 1<br>NASSAU   | ENTER<br>1558<br>YORK)  |  | 365 Days Settled   |   | CR Beds 185 POS B   | e Ind.   |
| ISLAND PARK, NY 1<br>NASSAU<br>TRAVELERS (NEW )   | ENTER<br>1558<br>YORK)<br>Sheet   |  | ·  |   | CR Beds 185 POS Be  Key Performanac  Occupancy Rate   | 95.5%<br>238.1   |
| ISLAND PARK, NY 1<br>NASSAU<br>TRAVELERS (NEW 1<br>Balance S  | ENTER<br>1558<br>YORK)<br>Sheet   | Income   | • Statement  | 18.9%                                   | CR Beds 185 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | 95.5%<br>238.1<br>23.10                                  |
| ISLAND PARK, NY 1 NASSAU TRAVELERS (NEW 3 Balance S Current Assets  | ENTER 1558  YORK) Sheet 3,578,237   | Income<br>Total Charges  | e <b>Statement</b><br>21,876,911                               | 18.9%                                   | CR Beds 185 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | 95.5%<br>238.1<br>23.10<br>100.0%                        |
| ISLAND PARK, NY 1 NASSAU TRAVELERS (NEW 1 Balance S Current Assets Fixed Assets   | ENTER 1558  YORK) Sheet 3,578,237 1,372,453   | Income Total Charges Contract Allowance  | 21,876,911<br>4,127,441  | 18.9%<br>81.1%                          | CR Beds 185 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 95.5%<br>238.1<br>23.10<br>100.0%                        |
| ISLAND PARK, NY 1 NASSAU TRAVELERS (NEW 1 Balance S Current Assets Fixed Assets Other Assets                                  | ENTER<br>1558<br>YORK)<br>Sheet<br>3,578,237<br>1,372,453<br>5,363,651                            | Income Total Charges Contract Allowance Operating Revenue                                    | 21,876,911<br>4,127,441<br>17,749,470                          | 18.9%<br>81.1%                          | CR Beds 185 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 95.5%<br>238.1<br>23.10<br>100.0%<br>0.0%                |
| ISLAND PARK, NY 1 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | ENTER<br>1558<br>YORK)<br>Sheet<br>3,578,237<br>1,372,453<br>5,363,651<br>10,314,341              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 21,876,911<br>4,127,441<br>17,749,470<br>17,470,450            | 18.9%<br>81.1%<br>98.4%<br>1.6%         | CR Beds 185 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 95.5%<br>238.1<br>23.10<br>100.0%<br>0.0%<br>0.7<br>64.6 |
| ISLAND PARK, NY 1 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ENTER<br>1558<br>YORK)<br>Sheet<br>3,578,237<br>1,372,453<br>5,363,651<br>10,314,341<br>5,467,224 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 21,876,911<br>4,127,441<br>17,749,470<br>17,470,450<br>279,020 | 18.9%<br>81.1%<br>98.4%<br>1.6%<br>0.7% | CR Beds 185 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | <b>e Ind.</b><br>95.5%                                   |

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

| 335156 SOUTH SH   | ORE REHABILI   | TATION AND NURSIN   | NG CENTER   |   | Proprietary - Corporatio   | n   |
|---|--|---|---|---|--|---|
| SOUTH SHORE REP<br>NURSING CENTER   | IABILITATION A   | ND 4/10/2014 1  | 100 Days Settled  |   | Title 18/19  |   |
| FREEPORT, NY 1152   | 20   | 12/31/2014  | 265 Days Settled  |   | CR Beds 100 POS B  | eds 100   |
| NASSAU  |  |   |   |   | Key Performana   | ce Ind.   |
| TRAVELERS (NEW )  | YORK)  |   |   |   | Occupancy Rate   | 99.7%   |
| <b>Balance Sheet</b>  |  | Income  | Statement   |   | Length of Stay   | 123.5   |
| Current Assets  | 3,891,967  | Total Charges   | 3,586,812   |   | Average Wages  | 22.31   |
| Fixed Assets  | 558,801  | Contract Allowance  | 0   | 0.0%  | Skilled Nursing  | 100.0%  |
| Other Assets  | 23,907   | Operating Revenue   | 3,586,812   | 100.0%  | Ancillary Service  | 0.0%  |
| Total Assets  | 4,474,675  | Operating Expense   | 3,595,302   | 100.2%  | Current Ratio  | 1.5   |
| Current Liabilities   | 2,563,295  | Operating Margin  | -8,490  | -0.2%   | Days to Collect  | 352.0   |
| Long Term Liabilities   | 652,142  | Other Income  | 25,800  | 0.7%  | Avg Payment Days   | 258.3   |
| Total Equity  | 1,259,238  | Other Expense   | 0   | 0.0%  | Depreciation Rate  | 29.6%   |
| Total Liab. and Equity  | 4,474,675  | Net Profit or Loss  | 17,310  | 0.5%  | Return on Equity   | 1.4%  |
| 335156 SOUTH SH   | ORE REHABILI   | TATION AND NURSIN   | NG CENTER   |   | Proprietary - Corporatio   | n   |
| SOUTH SHORE REF   |  |   |   |   |  |   |
| NURSING CENTER  | ABILITATION A  | ND 4/10/2014 1  | 100 Days Settled  |   | Title 18/19  |   |
| NURSING CENTER<br>FREEPORT, NY 1152   |  |   | 100 Days Settled<br>265 Days Settled  |   | Title 18/19  CR Beds 100 POS B   | eds 100   |
|   |  |   | •   |   |  |   |
| FREEPORT, NY 1152   | 20   |   | •   |   | CR Beds 100 POS B  |   |
| FREEPORT, NY 1152<br>NASSAU   | 20<br>YORK)  | 12/31/2014  | •   |   | CR Beds 100 POS B  | ce Ind.   |
| FREEPORT, NY 1152<br>NASSAU<br>TRAVELERS (NEW Y   | 20<br>YORK)<br>Sheet   | 12/31/2014  | 265 Days Settled  |   | CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate   | <b>ce Ind.</b><br>99.7%                         |
| FREEPORT, NY 1152<br>NASSAU<br>TRAVELERS (NEW Y<br>Balance S  | 20<br>YORK)<br>Sheet   | 12/31/2014  Income  Total Charges   | 265 Days Settled  Statement   |   | CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  | 99.7%<br>123.5<br>22.31                         |
| FREEPORT, NY 1152 NASSAU TRAVELERS (NEW Y Balance S Current Assets  | 20<br>YORK)<br>Sheet<br>3,667,588  | 12/31/2014  Income  Total Charges   | 265 Days Settled  Statement 12,139,193  | 0.0%  | CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 99.7%<br>123.5<br>22.31<br>99.9%                |
| FREEPORT, NY 1152 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | 20<br>YORK)<br>Sheet<br>3,667,588<br>761,342   | 12/31/2014  Income  Total Charges  Contract Allowance   | 265 Days Settled  • Statement  12,139,193   | 0.0%  | CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 99.7%<br>123.5<br>22.31                         |
| FREEPORT, NY 1152 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets  | 20<br>YORK)<br>Sheet<br>3,667,588<br>761,342<br>6,726,088  | Income Total Charges Contract Allowance Operating Revenue   | 265 Days Settled  265 Days Settled  265 Days Settled  265 Days Settled  265 Days Settled  265 Days Settled              | 0.0%<br>100.0%<br>104.7%                          | CR Beds 100 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 99.7%<br>123.5<br>22.31<br>99.9%<br>0.1%        |
| FREEPORT, NY 1152 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets   | 20<br>YORK)<br>Sheet<br>3,667,588<br>761,342<br>6,726,088<br>11,155,018  | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | 265 Days Settled  265 Days Settled  254 Statement  12,139,193  0  12,139,193  12,707,493                                | 0.0%<br>100.0%<br>104.7%<br>-4.7%                 | CR Beds 100 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 99.7%<br>123.5<br>22.31<br>99.9%<br>0.1%<br>1.3 |
| FREEPORT, NY 1152 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | 20<br>YORK)<br>Sheet<br>3,667,588<br>761,342<br>6,726,088<br>11,155,018<br>2,919,514                           | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | 265 Days Settled  265 Days Settled  265 Days Settled  265 Days Settled  12,139,193  0  12,139,193  12,707,493  -568,300 | 0.0%<br>100.0%<br>104.7%<br>-4.7%<br>2.6%         | CR Beds 100 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect                  | 99.7%<br>123.5<br>22.31<br>99.9%<br>0.1%        |
| FREEPORT, NY 1152 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | 20<br>YORK)<br>Sheet<br>3,667,588<br>761,342<br>6,726,088<br>11,155,018<br>2,919,514<br>4,675,407<br>3,560,097 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 265 Days Settled  265 Days Settled  265 Days Settled  27,139,193  0  12,139,193  12,707,493  -568,300  310,938          | 0.0%<br>100.0%<br>104.7%<br>-4.7%<br>2.6%<br>0.0% | CR Beds 100 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 99.7% 123.5 22.31 99.9% 0.1% 1.3 99.4 82.8      |

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

| 335321 SPLIT ROC                    | K REHAB AND  | HEALTH CARE CEN    | TER              |        | Proprietary - Corporation | า       |
|-------------------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| SPLIT ROCK REHAE<br>CENTER          | AND HEALTH   | CARE 12/31/2014    | 365 Days Settled | I      | Title 18/19               |         |
| BRONX, NY 10466                     |              |                    |                  |        | CR Beds 240 POS Bo        | eds 240 |
| BRONX                               |              |                    |                  |        | Key Performanad           | e Ind.  |
| TRAVELERS (NEW Y                    | YORK)        |                    |                  |        | Occupancy Rate            | 120.3%  |
| Balance S                           | heet         | Income             | Statement        |        | Length of Stay            | 179.5   |
| Current Assets                      | 8,467,470    | Total Charges      | 31,297,898       |        | Average Wages             | 23.35   |
| Fixed Assets                        | 1,066,992    | Contract Allowance | 49,456           | 0.2%   | Skilled Nursing           | 88.2%   |
| Other Assets                        | 11,095,805   | Operating Revenue  | 31,248,442       | 99.8%  | Ancillary Service         | 0.4%    |
| Total Assets                        | 20,630,267   | Operating Expense  | 32,175,586       | 103.0% | Current Ratio             | 1.5     |
| Current Liabilities                 | 5,544,246    | Operating Margin   | -927,144         | -3.0%  | Days to Collect           | 53.4    |
| Long Term Liabilities               | 13,421,855   | Other Income       | 995,437          | 3.2%   | Avg Payment Days          | 55.5    |
| Total Equity                        | 1,664,166    | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 95.0%   |
| Total Liab. and Equity              | 20,630,267   | Net Profit or Loss | 68,293           | 0.2%   | Return on Equity          | 4.1%    |
| 335320 SPRAIN BF                    | ROOK MANOR F | REHAB              |                  |        | Proprietary - Corporation | า       |
| SPRAIN BROOK MA                     | NOR REHAB    | 12/31/2014         | 365 Days Settled | I      | Title 18/19               |         |
| SCARSDALE, NY 10                    | 583          |                    |                  |        | CR Beds 120 POS Be        | eds 121 |
| WESTCHESTER                         |              |                    |                  |        | Key Performanad           | e Ind.  |
| TRAVELERS (NEW Y                    | YORK)        |                    |                  |        | Occupancy Rate            | 92.5%   |
| Balance S                           | heet         | Income             | Statement        |        | Length of Stay            | 99.3    |
| Current Assets                      | 4,983,409    | Total Charges      | 21,243,026       |        | Average Wages             | 42.51   |
| Fixed Assets                        | 3,654,067    | Contract Allowance | 4,639,627        | 21.8%  | Skilled Nursing           | 100.0%  |
| Other Assets                        | 4,466,750    | Operating Revenue  | 16,603,399       | 78.2%  | Ancillary Service         | 0.0%    |
| Total Assets                        | 13,104,226   | Operating Expense  | 14,655,906       | 88.3%  | Current Ratio             | 1.8     |
| Current Liabilities                 | 2,831,139    | Operating Margin   | 1,947,493        | 11.7%  | Days to Collect           | 67.1    |
|                                     |              | Other Income       | 48,669           | 0.3%   | Avg Payment Days          | 50.7    |
| Long Term Liabilities               | 3,768,750    | ••                 |                  |        |                           |         |
| Long Term Liabilities  Total Equity | 6,504,337    | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 27.5%   |

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

| 335125 SPRING CF                     | REEK REHABIL  | ITATION AND NURSI             | NG CARE CTR      |       | Proprietary - Partnershi | р        |
|--------------------------------------|---------------|-------------------------------|------------------|-------|--------------------------|----------|
| SPRING CREEK REI<br>NURSING CARE CTI |               | AND 12/31/2014                | 365 Days Settled |       | Title 18/19              |          |
| BROOKLYN, NY 112                     | 39            |                               |                  |       | CR Beds 188 POS E        | Beds 188 |
| KINGS                                |               |                               |                  |       | Key Performana           | ce Ind.  |
| TRAVELERS (NEW Y                     | YORK)         |                               |                  |       | Occupancy Rate           | 94.0%    |
| Balance S                            | heet          | Income                        | Statement        |       | Length of Stay           | 139.6    |
| Current Assets                       | 7,167,417     | Total Charges                 | 30,277,026       |       | Average Wages            | 23.79    |
| Fixed Assets                         | 297,827       | Contract Allowance            | 5,602,791        | 18.5% | Skilled Nursing          | 100.0%   |
| Other Assets                         | 5,980,613     | Operating Revenue             | 24,674,235       | 81.5% | Ancillary Service        | 0.0%     |
| Total Assets                         | 13,445,857    | Operating Expense             | 23,535,500       | 95.4% | Current Ratio            | 1.6      |
| Current Liabilities                  | 4,470,135     | Operating Margin              | 1,138,735        | 4.6%  | Days to Collect          | 46.2     |
| Long Term Liabilities                | 5,256,145     | Other Income                  | 988              | 0.0%  | Avg Payment Days         | 57.6     |
| Total Equity                         | 3,719,577     | Other Expense                 | 0                | 0.0%  | Depreciation Rate        | 700.0%   |
| Total Liab. and Equity               | 13,445,857    | Net Profit or Loss            | 1,139,723        | 4.6%  | Return on Equity         | 30.6%    |
| 335081 ST ANNS H                     | OME FOR THE   | AGED                          |                  |       | Proprietary - Individual |          |
| ST ANNS HOME FOR                     | R THE AGED    | 12/31/2014                    | 365 Days Settled |       | Title 18/19              |          |
| ROCHESTER, NY 14                     | 621           |                               |                  |       | CR Beds 0 POS E          | Beds 470 |
| MONROE                               |               |                               |                  |       | Key Performana           | ce Ind.  |
| NATIONAL GOVERN                      | IMENT SERVICI | ES                            |                  |       | Occupancy Rate           | 0.0%     |
| Balance S                            | heet          | Income                        | Statement        |       | Length of Stay           |          |
| Current Assets                       | 0             | Total Charges                 | 0                |       | Average Wages            |          |
| Fixed Assets                         | 0             | Contract Allowance            | 0                | 0.0%  | Skilled Nursing          | 0.0%     |
| Other Assets                         | 0             | Operating Revenue             | 0                | 0.0%  | Ancillary Service        | 0.0%     |
|                                      | 0             | Operating Expense             | 0                | 0.0%  | Current Ratio            |          |
| Total Assets                         |               |                               |                  | 0.0%  | Days to Collect          |          |
| Total Assets  Current Liabilities    | 0             | Operating Margin              | 0                | 0.070 | Days to Collect          |          |
|                                      | 0             | Operating Margin Other Income | 0                |       | Avg Payment Days         |          |
| Current Liabilities                  |               |                               |                  | 0.0%  | •                        | 0.0%     |

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

| 335730 ST ANNS N   | URSING HOME  | CO INC (THE HERITA   | AGE)  |                                      | Proprietary - Partnership   |                                  |
|--|--|--|---|--------------------------------------|---|----------------------------------|
| ST ANNS NURSING I<br>HERITAGE)   | HOME CO INC (  | (THE 12/31/2014 3  | 365 Days Settled                                  |                                      | Title 18/19   |                                  |
| WEBSTER, NY 14580  | )  |  |   |                                      | CR Beds 0 POS Be  | eds 72                           |
| MONROE   |  |  |   |                                      | Key Performanad   | e Ind.                           |
| NATIONAL GOVERN  | MENT SERVICE   | ES   |   |                                      | Occupancy Rate  | 0.0%                             |
| Balance SI   | heet   | Income   | Statement   |                                      | Length of Stay  |                                  |
| Current Assets   | 0  | Total Charges  | 0   |                                      | Average Wages   |                                  |
| Fixed Assets   | 0  | Contract Allowance   | 0   | 0.0%                                 | Skilled Nursing   | 0.0%                             |
| Other Assets   | 0  | Operating Revenue  | 0   | 0.0%                                 | Ancillary Service   | 0.0%                             |
| Total Assets   | 0  | Operating Expense  | 0   | 0.0%                                 | Current Ratio   |                                  |
| Current Liabilities  | 0  | Operating Margin   | 0   | 0.0%                                 | Days to Collect   |                                  |
| Long Term Liabilities  | 0  | Other Income   | 0   | 0.0%                                 | Avg Payment Days  |                                  |
|  | 0  | Other Expense  | 0   | 0.0%                                 | Depreciation Rate   | 0.0%                             |
| Total Equity   | 0  | Other Expense  | _   |                                      | '   |                                  |
| -<br>Total Liab. and Equity<br>-   | 0  | Net Profit or Loss  TATION & CONTINUIN   | 0   |                                      | Return on Equity  | 0.0%                             |
| Total Equity  Total Liab. and Equity  335775 ST BARNAL  ST BARNABAS REHA CONTINUING CARE   | 0  BAS REHABILITATION &                              | Net Profit or Loss   | 0<br>IG CARE CTR                                  |                                      | •   | 0.0%                             |
| Total Liab. and Equity  335775 ST BARNAE  ST BARNABAS REHA  CONTINUING CARE  | 0  BAS REHABILITATION &                              | Net Profit or Loss  TATION & CONTINUIN   | 0<br>IG CARE CTR                                  |                                      | Return on Equity  |                                  |
| Total Liab. and Equity  335775 ST BARNAE  ST BARNABAS REHA CONTINUING CARE BRONX, NY 10457   | 0  BAS REHABILITATION &                              | Net Profit or Loss  TATION & CONTINUIN   | 0<br>IG CARE CTR                                  |                                      | Return on Equity  Title 18/19   | eds 199                          |
| Total Liab. and Equity  335775 ST BARNAE  ST BARNABAS REHA CONTINUING CARE BRONX, NY 10457 BRONX   | 0<br>BAS REHABILI<br>ABILITATION &<br>CTR            | Net Profit or Loss  TATION & CONTINUIN  Cost Report  | 0<br>IG CARE CTR                                  |                                      | Return on Equity  Title 18/19  CR Beds 0 POS Be   | eds 199<br>e Ind.                |
| Total Liab. and Equity  335775 ST BARNAE  ST BARNABAS REHA CONTINUING CARE BRONX, NY 10457 BRONX   | 0  BAS REHABILI  ABILITATION & CTR  MENT SERVICE     | Net Profit or Loss  TATION & CONTINUIN  Cost Report  | 0<br>IG CARE CTR                                  |                                      | Title 18/19  CR Beds 0 POS Be  Key Performanace   | eds 199                          |
| Total Liab. and Equity  335775 ST BARNAR  ST BARNABAS REHA CONTINUING CARE BRONX, NY 10457 BRONX NATIONAL GOVERN  Balance Si   | 0  BAS REHABILI  ABILITATION & CTR  MENT SERVICE     | Net Profit or Loss  TATION & CONTINUIN  Cost Report  | IG CARE CTR not filed.                            |                                      | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  | eds 199<br>e Ind.                |
| Total Liab. and Equity  335775 ST BARNAR  ST BARNABAS REHA CONTINUING CARE BRONX, NY 10457 BRONX NATIONAL GOVERN   | BAS REHABILI ABILITATION & CTR  MENT SERVICE         | Net Profit or Loss  TATION & CONTINUIN  Cost Report  | IG CARE CTR not filed. Statement                  |                                      | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 199<br>e Ind.                |
| Total Liab. and Equity  335775 ST BARNAR  ST BARNABAS REHA CONTINUING CARE BRONX, NY 10457 BRONX NATIONAL GOVERN Balance Si Current Assets   | BAS REHABILITATION & CTR  MENT SERVICE heet          | Net Profit or Loss  TATION & CONTINUIN  Cost Report  ES  Income S  Total Charges   | o lig CARE CTR not filed.  Statement              | 0.0%                                 | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 199<br><b>e Ind.</b><br>0.0% |
| Total Liab. and Equity  335775 ST BARNAR  ST BARNABAS REHA CONTINUING CARE BRONX, NY 10457 BRONX NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets                                 | DEAS REHABILITATION & CTR  MENT SERVICE heet  0      | Net Profit or Loss  TATION & CONTINUIN  Cost Report  Income S  Total Charges  Contract Allowance                                     | O IG CARE CTR not filed.  Statement  0 0          | 0.0%                                 | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                             | eds 199<br>e Ind.<br>0.0%        |
| Total Liab. and Equity  335775 ST BARNAR  ST BARNABAS REHA CONTINUING CARE BRONX, NY 10457 BRONX NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets                    | BAS REHABILITATION & CTR  MENT SERVICE heet  0 0 0   | Net Profit or Loss  TATION & CONTINUIN  Cost Report  S  Income S  Total Charges  Contract Allowance  Operating Revenue               | O IG CARE CTR not filed.  Statement  0 0 0 0      | 0.0%<br>0.0%<br>0.0%                 | Return on Equity  Title 18/19  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 199<br>e Ind.<br>0.0%        |
| Total Liab. and Equity  335775 ST BARNAR  ST BARNABAS REHA CONTINUING CARE BRONX, NY 10457 BRONX NATIONAL GOVERN Balance SI Current Assets Fixed Assets  | BAS REHABILITATION & CTR  MENT SERVICE heet  0 0 0 0 | Net Profit or Loss  TATION & CONTINUIN  Cost Report  Income S  Total Charges  Contract Allowance Operating Revenue Operating Expense | IG CARE CTR not filed.  Statement  0 0 0 0 0      | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0% | Return on Equity  Title 18/19  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 199<br>e Ind.<br>0.0%        |
| Total Liab. and Equity  335775 ST BARNAR  ST BARNABAS REHACONTINUING CARE BRONX, NY 10457 BRONX NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | BAS REHABILITATION & CTR  MENT SERVICE heet  0 0 0 0 | TATION & CONTINUIN  Cost Report  Income S  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin    | O IG CARE CTR  not filed.  Statement  0 0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect   | eds 199<br>e Ind.<br>0.0%        |

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

| 335383 ST CABRIN  | II NURSING HO   | ME   |  |   | Nonprofit - Church  |  |  |
|---|---|--|--|---|---|--|--|
| ST CABRINI NURSIN   | IG HOME   | 12/31/2014   | 365 Days Settled   | i   | Title 18/19   |  |  |
| DOBBS FERRY, NY   | 10522   |  |  |   | CR Beds 304 POS B   | eds 304                                    |  |
| WESTCHESTER   |   |  |  |   | Key Performana  | ce Ind.                                    |  |
| NATIONAL GOVERN   | IMENT SERVICE   | ES   |  |   | Occupancy Rate  | 102.5%                                     |  |
| Balance S   | Balance Sheet   |  |  | Income Statement                          |   |  |  |
| Current Assets  | 12,831,206  | Total Charges  | 41,046,454   |   | Average Wages   | 24.34                                      |  |
| Fixed Assets  | 41,909,594  | Contract Allowance   | 0  | 0.0%                                      | Skilled Nursing   | 96.5%                                      |  |
| Other Assets  | 14,467,361  | Operating Revenue  | 41,046,454   | 100.0%                                    | Ancillary Service   | 0.0%                                       |  |
| Total Assets  | 69,208,161  | Operating Expense  | 46,048,592   | 112.2%                                    | Current Ratio   | 2.3  |  |
| Current Liabilities   | 5,610,800   | Operating Margin   | -5,002,138   | -12.2%                                    | Days to Collect   | 39.9                                       |  |
| Long Term Liabilities   | 49,381,403  | Other Income   | 3,728,053  | 9.1%                                      | Avg Payment Days  | 32.8                                       |  |
| Total Equity  | 14,215,958  | Other Expense  | 0  | 0.0%                                      | Depreciation Rate   | 4.2%                                       |  |
| Total Liab. and Equity  | 69,208,161  | Net Profit or Loss   | (1,378,517)  | -3.4%                                     | Return on Equity  | -9.7%                                      |  |
| 335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY Nonprofit - Church  |   |  |  |   |   |  |  |
| ST CAMILLUS RESIDENTIAL HEALTH 12/31/2014 365 Days Settled Title 18/19  |   |  |  |   |   |  |  |
|   |   |  |  | I   | ·   |  |  |
| ST CAMILLUS RESI  | DENTIAL HEALT   |  |  | i   | ·   | eds 284                                    |  |
| ST CAMILLUS RESIDENCE CARE FACILITY   | DENTIAL HEALT   |  |  | i   | Title 18/19   |  |  |
| ST CAMILLUS RESII<br>CARE FACILITY<br>SYRACUSE, NY 132  | DENTIAL HEALT<br>19   | TH 12/31/2014  |  | i   | Title 18/19 CR Beds 284 POS B   |  |  |
| ST CAMILLUS RESID<br>CARE FACILITY<br>SYRACUSE, NY 132<br>ONONDAGA  | DENTIAL HEALT<br>19<br>IMENT SERVICE  | TH 12/31/2014<br>≣S  |  | i   | Title 18/19  CR Beds 284 POS B  Key Performana  | ce Ind.                                    |  |
| ST CAMILLUS RESIDENCE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN  | DENTIAL HEALT<br>19<br>IMENT SERVICE  | TH 12/31/2014<br>≣S  | 365 Days Settled   | i   | Title 18/19  CR Beds 284 POS B  Key Performana  Occupancy Rate  | ce Ind.<br>124.8%                          |  |
| ST CAMILLUS RESIDENCE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S  | DENTIAL HEALT<br>19<br>IMENT SERVICE  | TH 12/31/2014<br>ES Income   | 365 Days Settled   |   | Title 18/19  CR Beds 284 POS B  Key Performana  Occupancy Rate  Length of Stay  | <b>ce Ind.</b> 124.8% 153.4                |  |
| ST CAMILLUS RESIDENCE CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets  | DENTIAL HEALT  19  IMENT SERVICE Sheet  9,079,034   | TH 12/31/2014  S Income  Total Charges   | 365 Days Settled  Statement  56,334,031  | 34.7%                                     | Title 18/19  CR Beds 284 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 124.8%<br>153.4<br>18.61                   |  |
| ST CAMILLUS RESIDENCE CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets   | DENTIAL HEALT  19  IMENT SERVICE  Sheet  9,079,034  8,176,651                                   | TH 12/31/2014  S Income  Total Charges  Contract Allowance   | 365 Days Settled  Statement  56,334,031  19,563,697                              | 34.7%<br>65.3%                            | Title 18/19  CR Beds 284 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 124.8%<br>153.4<br>18.61<br>66.7%          |  |
| ST CAMILLUS RESID CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | DENTIAL HEALT  19  IMENT SERVICE  Sheet  9,079,034  8,176,651  1,819,331                        | TH 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue                                      | 365 Days Settled  Statement  56,334,031  19,563,697  36,770,334                  | 34.7%<br>65.3%<br>102.0%                  | Title 18/19  CR Beds 284 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 124.8%<br>153.4<br>18.61<br>66.7%<br>22.2% |  |
| ST CAMILLUS RESID CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | DENTIAL HEALT  19  IMENT SERVICE  Sheet  9,079,034  8,176,651  1,819,331  19,075,016            | TH 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | 365 Days Settled  Statement 56,334,031 19,563,697 36,770,334 37,509,073          | 34.7%<br>65.3%<br>102.0%<br>-2.0%         | Title 18/19  CR Beds 284 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 124.8%<br>153.4<br>18.61<br>66.7%<br>22.2% |  |
| ST CAMILLUS RESID CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DENTIAL HEALT  19  IMENT SERVICE  Sheet  9,079,034  8,176,651  1,819,331  19,075,016  6,669,881 | TH 12/31/2014  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | 365 Days Settled  Statement 56,334,031 19,563,697 36,770,334 37,509,073 -738,739 | 34.7%<br>65.3%<br>102.0%<br>-2.0%<br>2.0% | Title 18/19  CR Beds 284 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 124.8% 153.4 18.61 66.7% 22.2% 1.4 72.4    |  |

**All Providers** 

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

| RINE LABOURE  | HEALTH CARE CEN  | ITER  |  |                    |                   |  |
|---------------|--|---|--|--------------------|-------------------|--|
| OURE HEALTH   | CARE Cost Repor  | t not filed.  |  |                    | Title 18/19       |  |
|               |  |   |  |                    | CR Beds 0 Po      | OS Beds 80   |
|               |  |   |  |                    | Key Perform       | anace Ind.   |
| MENT SERVICE  | ≣S   |   |  |                    | Occupancy Rate    | 0.0%   |
| heet          | Income   | Statement   |  |                    | Length of Stay    |  |
| 0             | Total Charges  |   | 0  |                    | Average Wages     |  |
| 0             | Contract Allowance   |   | 0 (  | 0.0%               | Skilled Nursing   | 0.0%   |
| 0             | Operating Revenue  |   | 0 0  | .0%                | Ancillary Service | 0.0%   |
| 0             | Operating Expense  |   | 0 0  | 0.0%               | Current Ratio     |  |
| 0             | Operating Margin   |   | 0 0  | 0.0%               | Days to Collect   |  |
| 0             | Other Income   |   | 0 (  | 0.0%               | Avg Payment Da    | iys  |
| 0             | Other Expense  |   | 0 (  | 0.0%               | Depreciation Rat  | e 0.0%   |
| 0             | Net Profit or Loss   |   | 0 (  | 0.0%               | Return on Equity  | 0.0%   |
| RINE OF SIENA |  |   |  |                    |                   |  |
| SIENA         | Cost Repor   | t not filed.  |  |                    | Title 18/19       |  |
| 787           |  |   |  |                    | CR Beds 0 PC      | OS Beds 240  |
|               |  |   |  |                    | Key Perform       | anace Ind.   |
| MENT SERVICE  | ES   |   |  |                    | Occupancy Rate    | 0.0%   |
| heet          | Income   | Statement   |  |                    | Length of Stay    |  |
| 0             | Total Charges  |   | 0  |                    | Average Wages     |  |
| 0             | Contract Allowance   |   | 0 0  | 0.0%               | Skilled Nursing   | 0.0%   |
| 0             | Operating Revenue  |   | 0 0  | .0%                | Ancillary Service | 0.0%   |
| 0             | Operating Expense  |   | 0 0  | 0.0%               | Current Ratio     |  |
| 0             | Operating Margin   |   | 0 (  | 0.0%               | Days to Collect   |  |
| 0             | Other Income   |   | 0 (  | 0.0%               | Avg Payment Da    | iys  |
|               |  |   |  |                    |                   |  |
| 0             | Other Expense  |   | 0 (  | 0.0%               | Depreciation Rat  | e 0.0%   |
|               | MENT SERVICE heet  O O O O O O RINE OF SIENA 787  MENT SERVICE heet  O O O O O O O O O O O O O O O O O O | MENT SERVICES heet Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss  RINE OF SIENA  SIENA Cost Report 787  MENT SERVICES heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Margin | MENT SERVICES heet Income Statement  O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Other Income O Other Income O Other Expense O Net Profit or Loss  RINE OF SIENA  Cost Report not filed.  787  MENT SERVICES heet Income Statement O Total Charges O Contract Allowance O Operating Revenue O Operating Revenue O Operating Expense O Operating Expense O Operating Expense | MENT SERVICES heet | MENT SERVICES     | CR Beds 0 Process   CR B |

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

| 335172 ST FRANC   | IS HOME OF WI  | LLIAMSVILLE  |  |   | Nonprofit - Church  |   |  |  |  |
|---|--|--|--|---|---|---|--|--|--|
| ST FRANCIS HOME   | OF WILLIAMSVI  | LLE 12/31/2014   | 365 Days Settled   | t                                       | Title 18/19   |   |  |  |  |
| WILLIAMSVILLE, NY   | 14221  |  |  |   | CR Beds 142 POS   | Beds 142  |  |  |  |
| ERIE  |  |  |  |   | Key Performan   | ace Ind.  |  |  |  |
| NATIONAL GOVERN   | IMENT SERVICE  | ES   |  |   | Occupancy Rate  | 90.7%   |  |  |  |
| Balance S   | Sheet  | Income   | Statement  |   | Length of Stay  | 91.8  |  |  |  |
| Current Assets  | 4,491,435  | Total Charges  | 15,748,582   |   | Average Wages   | 20.84   |  |  |  |
| Fixed Assets  | 1,926,326  | Contract Allowance   | 3,311,829  | 21.0%                                   | Skilled Nursing   | 100.0%  |  |  |  |
| Other Assets  | 1,552,572  | Operating Revenue  | 12,436,753   | 79.0%                                   | Ancillary Service   | 0.0%  |  |  |  |
| Total Assets  | 7,970,333  | Operating Expense  | 13,212,290   | 106.2%                                  | Current Ratio   | 0.5   |  |  |  |
| Current Liabilities   | 9,490,106  | Operating Margin   | -775,537   | -6.2%                                   | Days to Collect   | 86.6  |  |  |  |
| Long Term Liabilities   | 4,868,981  | Other Income   | 45,026   | 0.4%                                    | Avg Payment Days  | 11.3  |  |  |  |
| Total Equity  | -6,388,754   | Other Expense  | 0  | 0.0%                                    | Depreciation Rate   | 1.0%  |  |  |  |
| Total Liab. and Equity  | 7,970,333  | Net Profit or Loss   | (730,511)  | -5.9%                                   | Return on Equity  | 11.4%   |  |  |  |
| 335301 ST JAMES   | 335301 ST JAMES REHAB & HEALTH CARE CENTER Proprietary - Partnership                         |  |  |   |   |   |  |  |  |
| ST JAMES REHAB & HEALTH CARE 12/31/2014 365 Days Settled Title 18/19  |  |  |  |   |   |   |  |  |  |
| ST JAMES REHAB & CENTER   | HEALTH CARE  | 12/31/2014   | 365 Days Settled   | t                                       | Title 18/19   |   |  |  |  |
|   |  | 12/31/2014   | 365 Days Settled   | d                                       |   | Beds 230  |  |  |  |
| CENTER  |  | 12/31/2014   | 365 Days Settled   | d                                       |   |   |  |  |  |
| CENTER<br>ST JAMES, NY 11780  | 0  |  | 365 Days Settled   | d                                       | CR Beds 230 POS   |   |  |  |  |
| CENTER ST JAMES, NY 11780 SUFFOLK   | 0<br>IMENT SERVICE   | ΞS   | 365 Days Settled   | d                                       | CR Beds 230 POS <b>Key Performan</b>  | ace Ind.  |  |  |  |
| CENTER ST JAMES, NY 11780 SUFFOLK NATIONAL GOVERN   | 0<br>IMENT SERVICE   | ΞS   | ·  | d                                       | CR Beds 230 POS  Key Performana  Occupancy Rate   | ace Ind.<br>91.1%                                       |  |  |  |
| CENTER ST JAMES, NY 11786 SUFFOLK NATIONAL GOVERN Balance S   | 0<br>IMENT SERVICE   | ES<br>Income   | e Statement  |   | CR Beds 230 POS  Key Performant Occupancy Rate Length of Stay   | 91.1%<br>113.7  |  |  |  |
| CENTER ST JAMES, NY 11786 SUFFOLK NATIONAL GOVERN Balance S Current Assets  | 0<br>IMENT SERVICE<br>Sheet<br>5,070,006   | ES<br>Income<br>Total Charges  | e <b>Statement</b><br>30,208,880                         | 0.0%                                    | CR Beds 230 POS  Key Performana Occupancy Rate Length of Stay Average Wages   | 91.1%<br>113.7<br>22.34                                 |  |  |  |
| CENTER ST JAMES, NY 11786 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets   | 0<br>IMENT SERVICE<br>Sheet<br>5,070,006<br>2,887,313  | Income Total Charges Contract Allowance  | Statement 30,208,880 0                                   | 0.0%<br>100.0%                          | CR Beds 230 POS  Key Performant Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 91.1%<br>113.7<br>22.34<br>98.9%                        |  |  |  |
| CENTER ST JAMES, NY 11780 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | 0<br>IMENT SERVICE<br>Sheet<br>5,070,006<br>2,887,313<br>1,306,810                           | Income Total Charges Contract Allowance Operating Revenue                                    | Statement 30,208,880 0 30,208,880                        | 0.0%<br>100.0%<br>94.2%                 | CR Beds 230 POS  Key Performant Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 91.1%<br>113.7<br>22.34<br>98.9%<br>1.1%                |  |  |  |
| CENTER ST JAMES, NY 11786 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 0  IMENT SERVICE Sheet  5,070,006  2,887,313  1,306,810  9,264,129                           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 30,208,880 0 30,208,880 28,468,708             | 0.0%<br>100.0%<br>94.2%<br>5.8%         | CR Beds 230 POS  Key Performant Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 91.1%<br>113.7<br>22.34<br>98.9%<br>1.1%                |  |  |  |
| CENTER ST JAMES, NY 11780 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 0<br>NMENT SERVICE<br>Sheet<br>5,070,006<br>2,887,313<br>1,306,810<br>9,264,129<br>3,561,787 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 30,208,880<br>0<br>30,208,880<br>28,468,708<br>1,740,172 | 0.0%<br>100.0%<br>94.2%<br>5.8%<br>0.1% | CR Beds 230 POS  Key Performant Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 91.1%<br>113.7<br>22.34<br>98.9%<br>1.1%<br>1.4<br>48.3 |  |  |  |

**All Providers** 

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

|  | S PENFIELD HO  | MES CORPORATION  |   |   | Proprietary - Individual  |  |
|--|--|--|---|---|---|--|
| ST JOHN'S PENFIEL CORPORATION  | D HOMES  | 12/31/2014   | 365 Days Settled  | t   | Title 18/19   |  |
| FAIRPORT, NY 1445  | 60   |  |   |   | CR Beds 0 POS B   | eds 20   |
| MONROE   |  |  |   |   | Key Performana  | ce Ind.  |
| NATIONAL GOVERN  | IMENT SERVICE  | ES   |   |   | Occupancy Rate  | 0.0%   |
| Balance S  | Sheet  | Income   | Statement   |   | Length of Stay  |  |
| Current Assets   | 0  | Total Charges  | 0   |   | Average Wages   |  |
| Fixed Assets   | 0  | Contract Allowance   | 0   | 0.0%                                      | Skilled Nursing   | 0.0%   |
| Other Assets   | 0  | Operating Revenue  | 0   | 0.0%                                      | Ancillary Service   | 0.0%   |
| Total Assets   | 0  | Operating Expense  | 0   | 0.0%                                      | Current Ratio   |  |
| Current Liabilities  | 0  | Operating Margin   | 0   | 0.0%                                      | Days to Collect   |  |
| Long Term Liabilities  | 0  | Other Income   | 0   | 0.0%                                      | Avg Payment Days  |  |
| Total Equity   | 0  | Other Expense  | 0   | 0.0%                                      | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity   | 0  | Net Profit or Loss   | 0   | 0.0%                                      | Return on Equity  | 0.0%   |
| 335487 ST JOHNL  | AND NURSING  | CENTER INC   |   |   | Nonprofit - Other   |  |
| OT 101 ''' A 1 'E 1 ''' :=   |  |  |   |   |   |  |
| ST JOHNLAND NUR  | SING CENTER I  | NC 12/31/2014  | 365 Days Submi  | tted                                      | Title 18/19   |  |
| ST JOHNLAND NUR<br>KINGS PARK, NY 11   |  | NC 12/31/2014  | 365 Days Submi  | tted                                      | Title 18/19 CR Beds 250 POS B   | eds 250  |
|  |  | NC 12/31/2014  | 365 Days Submi  | tted                                      |   |  |
| KINGS PARK, NY 11  | 754  |  | 365 Days Submi  | tted                                      | CR Beds 250 POS B   |  |
| KINGS PARK, NY 11<br>SUFFOLK   | 754<br>IMENT SERVICI   | ΞS   | 365 Days Submi  | tted                                      | CR Beds 250 POS B   | ce Ind.  |
| KINGS PARK, NY 11<br>SUFFOLK<br>NATIONAL GOVERN  | 754<br>IMENT SERVICI<br>Sheet  | ΞS   | ·   | tted                                      | CR Beds 250 POS B  Key Performana  Occupancy Rate   | <b>ce Ind.</b><br>101.8%                             |
| KINGS PARK, NY 11<br>SUFFOLK<br>NATIONAL GOVERN<br>Balance S   | 754<br>IMENT SERVICI<br>Sheet  | ES<br>Income   | Statement   |   | CR Beds 250 POS B  Key Performana  Occupancy Rate  Length of Stay   | 101.8%   |
| KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets   | 754<br>NMENT SERVICI<br>Sheet<br>6,629,544                                 | ES<br>Income<br>Total Charges  | • <b>Statement</b><br>33,593,781                          | 0.0%                                      | CR Beds 250 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 101.8%<br>184.0<br>25.30                             |
| KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets  | 754<br>NMENT SERVICI<br>Sheet<br>6,629,544<br>9,045,054                    | ES Income Total Charges Contract Allowance   | <b>Statement</b> 33,593,781 0                             | 0.0%<br>100.0%                            | CR Beds 250 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 101.8%<br>184.0<br>25.30<br>92.5%                    |
| KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets   | 754  NMENT SERVICI  Sheet  6,629,544  9,045,054  1,634,874                 | Income Total Charges Contract Allowance Operating Revenue                                    | Statement 33,593,781 0 33,593,781                         | 0.0%<br>100.0%<br>103.2%                  | CR Beds 250 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | ce Ind.<br>101.8%<br>184.0<br>25.30<br>92.5%<br>6.1% |
| KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                            | 754  NMENT SERVICE  6,629,544  9,045,054  1,634,874  17,309,472            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 33,593,781<br>0<br>33,593,781<br>34,661,236               | 0.0%<br>100.0%<br>103.2%<br>-3.2%         | CR Beds 250 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | ce Ind. 101.8% 184.0 25.30 92.5% 6.1% 0.7            |
| KINGS PARK, NY 11 SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 754  NMENT SERVICE  6,629,544  9,045,054  1,634,874  17,309,472  8,924,633 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 33,593,781<br>0<br>33,593,781<br>34,661,236<br>-1,067,455 | 0.0%<br>100.0%<br>103.2%<br>-3.2%<br>3.5% | CR Beds 250 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 101.8% 184.0 25.30 92.5% 6.1% 0.7 59.2       |

**All Providers** 

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

| 335008 ST JOHNS  | HEALTH CARE                               | CORPORATION  |                                       |                              | Proprietary - Corporat  | tion                 |
|--|---|--|---------------------------------------|------------------------------|---|----------------------|
| ST JOHNS HEALTH  | CARE CORPOR                               | ATION 12/31/2014   | 365 Days Settled                      |                              | Title 18/19   |                      |
| ROCHESTER, NY 14   | l620                                      |  |                                       |                              | CR Beds 0 POS   | Beds 455             |
| MONROE   |   |  |                                       |                              | Key Performan   | ace Ind.             |
| NATIONAL GOVERN  | IMENT SERVICE                             | ES .   |                                       |                              | Occupancy Rate  | 0.0%                 |
| Balance S  | Sheet                                     | Income   | Statement                             |                              | Length of Stay  |                      |
| Current Assets   | 0   | Total Charges  | 0                                     |                              | Average Wages   |                      |
| Fixed Assets   | 0   | Contract Allowance   | 0                                     | 0.0%                         | Skilled Nursing   | 0.0%                 |
| Other Assets   | 0   | Operating Revenue  | 0                                     | 0.0%                         | Ancillary Service   | 0.0%                 |
| Total Assets   | 0   | Operating Expense  | 0                                     | 0.0%                         | Current Ratio   |                      |
| Current Liabilities  | 0   | Operating Margin   | 0                                     | 0.0%                         | Days to Collect   |                      |
| Long Term Liabilities  | 0   | Other Income   | 0                                     | 0.0%                         | Avg Payment Days  |                      |
| Total Equity   | 0   | Other Expense  | 0                                     | 0.0%                         | Depreciation Rate   | 0.0%                 |
| Total Liab. and Equity   | 0   | Net Profit or Loss   | 0                                     | 0.0%                         | Return on Equity  | 0.0%                 |
| 335704 ST JOHNS  | VILLE REHAB &                             | NURSING  |                                       |                              | Proprietary - Corporat  | tion                 |
|  |   |  |                                       |                              |   |                      |
| ST JOHNSVILLE RE   | HAB & NURSING                             | G 12/31/2014   | 365 Days Settled                      |                              | Title 18/19   |                      |
| ST JOHNSVILLE RE   |   | G 12/31/2014   | 365 Days Settled                      |                              |   | Beds 120             |
|  |   | G 12/31/2014   | 365 Days Settled                      |                              |   |                      |
| SAINT JOHNSVILLE   | , NY 13452                                |  | 365 Days Settled                      |                              | CR Beds 0 POS   |                      |
| SAINT JOHNSVILLE   | , NY 13452<br>IMENT SERVICE               | ES   | 365 Days Settled                      |                              | CR Beds 0 POS  Key Performan  | ace Ind.             |
| SAINT JOHNSVILLE<br>MONTGOMERY<br>NATIONAL GOVERN  | , NY 13452<br>IMENT SERVICE               | ES   | ·                                     |                              | CR Beds 0 POS  Key Performan  Occupancy Rate  | ace Ind.             |
| SAINT JOHNSVILLE<br>MONTGOMERY<br>NATIONAL GOVERN<br>Balance S   | , NY 13452<br>IMENT SERVICE               | ES<br>Income   | Statement                             | 0.0%                         | CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  | ace Ind.             |
| SAINT JOHNSVILLE, MONTGOMERY NATIONAL GOVERN Balance S Current Assets  | , NY 13452<br>IMENT SERVICE<br>Sheet<br>0 | ES<br>Income<br>Total Charges  | • Statement                           |                              | CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages   | 0.0%                 |
| SAINT JOHNSVILLE, MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets   | , NY 13452  IMENT SERVICE  Sheet  0 0     | Income Total Charges Contract Allowance  | Statement 0 0                         | 0.0%                         | CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 0.0%                 |
| SAINT JOHNSVILLE, MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | , NY 13452  IMENT SERVICE Sheet  0 0 0    | Income Total Charges Contract Allowance Operating Revenue                                    | Statement  0  0  0                    | 0.0%                         | CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 0.0%                 |
| SAINT JOHNSVILLE, MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | , NY 13452  IMENT SERVICE Sheet  0 0 0    | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0<br>0                      | 0.0%<br>0.0%<br>0.0%         | CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 0.0%<br>0.0%<br>0.0% |
| SAINT JOHNSVILLE, MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | , NY 13452  IMENT SERVICE Sheet  0 0 0 0  | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 0.0%<br>0.0%<br>0.0% |

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

| 335868 ST JOSEPI       | H'S HOSPITAL  | TCU                |                  |        |                   |            |
|------------------------|---------------|--------------------|------------------|--------|-------------------|------------|
| ST JOSEPH'S HOSP       | PITAL TCU     | Cost Repor         | t not filed.     |        | Title 18 Only     |            |
| ELMIRA, NY 14902       |               |                    |                  |        | CR Beds 0 PC      | S Beds 26  |
| CHEMUNG                |               |                    |                  |        | Key Perform       | anace Ind. |
| NATIONAL GOVERN        | NMENT SERVICE | ES                 |                  |        | Occupancy Rate    | 0.0%       |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay    |            |
| Current Assets         | 0             | Total Charges      | 0                |        | Average Wages     |            |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing   | 0.0%       |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service | 0.0%       |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio     |            |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect   |            |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%   | Avg Payment Da    | ys         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rate | 9 0.0%     |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%   | Return on Equity  | 0.0%       |
| 335471 ST JOSEPI       | H NURSING HO  | ME                 |                  |        | Nonprofit - Other |            |
| ST JOSEPH NURSIN       | NG HOME       | 12/31/2014         | 365 Days Settled | d      | Title 18/19       |            |
| UTICA, NY 13501        |               |                    |                  |        | CR Beds 120 PC    | S Beds 120 |
| ONEIDA                 |               |                    |                  |        | Key Perform       | anace Ind. |
| NATIONAL GOVERN        | NMENT SERVICE | ES                 |                  |        | Occupancy Rate    | 89.1%      |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay    | 481.7      |
| Current Assets         | 1,518,534     | Total Charges      | 12,068,762       |        | Average Wages     | 14.88      |
| Fixed Assets           | 1,277,772     | Contract Allowance | 4,356,607        | 36.1%  | Skilled Nursing   | 100.0%     |
| Other Assets           | 700,323       | Operating Revenue  | 7,712,155        | 63.9%  | Ancillary Service | 0.0%       |
| Total Assets           | 3,496,629     | Operating Expense  | 8,561,357        | 111.0% | Current Ratio     | 1.4        |
| Current Liabilities    | 1,101,488     | Operating Margin   | -849,202         | -11.0% | Days to Collect   | 45.0       |
| Long Term Liabilities  | 2,563,535     | Other Income       | 236,450          | 3.1%   | Avg Payment Da    | ys 44.6    |
| Total Equity           | -168,394      | Other Expense      | 0                | 0.0%   | Depreciation Rate | e 1.7%     |
| Total Liab. and Equity | 3,496,629     | Net Profit or Loss | (612,752)        | -7.9%  | Return on Equity  | 363.9%     |

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

| 335087 ST JOSEPI  | HS HOME           |  |                  |                      | Nonprofit - Church  |              |
|---|-------------------|--|------------------|----------------------|---|--------------|
| ST JOSEPHS HOME   |                   | 12/31/2014   | 365 Days Settled |                      | Title 18/19   |              |
| OGDENSBURG, NY  | 13669             |  |                  |                      | CR Beds 82 POS B  | eds 82       |
| SAINT LAWRENCE  |                   |  |                  |                      | Key Performana  | ce Ind.      |
| NATIONAL GOVERN   | IMENT SERVICE     | ES   |                  |                      | Occupancy Rate  | 99.6%        |
| Balance S   | heet              | Income   | Statement        |                      | Length of Stay  | 397.6        |
| Current Assets  | 2,743,343         | Total Charges  | 7,814,456        |                      | Average Wages   | 14.51        |
| Fixed Assets  | 6,799,491         | Contract Allowance   | 1,852,116        | 23.7%                | Skilled Nursing   | 100.0%       |
| Other Assets  | 3,248,543         | Operating Revenue  | 5,962,340        | 76.3%                | Ancillary Service   | 0.0%         |
| Total Assets  | 12,791,377        | Operating Expense  | 5,962,001        | 100.0%               | Current Ratio   | 2.9          |
| Current Liabilities   | 961,437           | Operating Margin   | 339              | 0.0%                 | Days to Collect   | 22.3         |
| Long Term Liabilities   | 8,447,187         | Other Income   | 96,548           | 1.6%                 | Avg Payment Days  | 13.7         |
| Total Equity  | 3,382,753         | Other Expense  | 0                | 0.0%                 | Depreciation Rate   | 7.3%         |
| Total Liab. and Equity  | 12,791,377        | Net Profit or Loss   | 96,595           | 1.6%                 | Return on Equity  | 2.9%         |
| 335072 ST JOSEPI  | HS HOSP S N F     |  |                  |                      |   |              |
| ST JOSEPHS HOSP   | SNF               | Cost Repor   | t not filed.     |                      | Title 18/19   |              |
| ELMIRA, NY 14902  |                   |  |                  |                      |   |              |
|   |                   |  |                  |                      | CR Beds 0 POS B   | eds 85       |
| CHEMUNG   |                   |  |                  |                      | CR Beds 0 POS B   |              |
| CHEMUNG  NATIONAL GOVERN  | IMENT SERVICE     | ΞS   |                  |                      |   |              |
|   |                   |  | Statement        |                      | Key Performana  | ce Ind.      |
| NATIONAL GOVERN   |                   |  | • Statement      |                      | Key Performanae<br>Occupancy Rate   | ce Ind.      |
| NATIONAL GOVERN Balance S   | Sheet             | Income   |                  | 0.0%                 | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | ce Ind.      |
| NATIONAL GOVERN  Balance S  Current Assets  | Sheet 0           | Income<br>Total Charges  | 0                |                      | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 0.0%         |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | <b>Sheet</b> 0    | Income Total Charges Contract Allowance  | 0                |                      | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 0.0%<br>0.0% |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 6 <b>heet</b> 0 0 | Income Total Charges Contract Allowance Operating Revenue                                    | 0 0              | 0.0%                 | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%<br>0.0% |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 0<br>0<br>0<br>0  | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%<br>0.0% |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 0<br>0<br>0<br>0  | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%<br>0.0% |

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

| ING HOM |  |  |  |                  |                   |   |
|---------|--|--|--|------------------|-------------------|---|
|         | E OF Cost Repor                          | t not filed.   |  |                  | Title 18/19       |   |
|         |  |  |  |                  | CR Beds 0 POS     | Beds 200  |
|         |  |  |  |                  | Key Performar     | nace Ind.   |
| SERVICE | ES                                       |  |  |                  | Occupancy Rate    | 0.0%  |
|         | Income                                   | Statement  |  |                  | Length of Stay    |   |
| 0       | Total Charges                            |  | 0  |                  | Average Wages     |   |
| 0       | Contract Allowance                       |  | 0  | 0.0%             | Skilled Nursing   | 0.0%  |
| 0       | Operating Revenue                        |  | 0  | 0.0%             | Ancillary Service | 0.0%  |
| 0       | Operating Expense                        |  | 0  | 0.0%             | Current Ratio     |   |
| 0       | Operating Margin                         |  | 0  | 0.0%             | Days to Collect   |   |
| 0       | Other Income                             |  | 0  | 0.0%             | Avg Payment Days  | ;   |
| 0       | Other Expense                            |  | 0  | 0.0%             | Depreciation Rate | 0.0%  |
| 0       | Net Profit or Loss                       |  | 0  | 0.0%             | Return on Equity  | 0.09  |
| ACE     |  |  |  |                  |                   |   |
|         | Cost Repor                               | t not filed.   |  |                  | Title 18/19       |   |
|         |  |  |  |                  | CR Beds 0 POS     | Beds 46   |
|         |  |  |  |                  | Key Performar     | nace Ind.   |
| SERVICE | ES                                       |  |  |                  | Occupancy Rate    | 0.0%  |
|         | Income                                   | Statement  |  |                  | Length of Stay    |   |
| 0       | Total Charges                            |  | 0  |                  | Average Wages     |   |
| 0       | Contract Allowance                       |  | 0  | 0.0%             | Skilled Nursing   | 0.0%  |
| 0       | Operating Revenue                        |  | 0  | 0.0%             | Ancillary Service | 0.0%  |
| 0       | Operating Expense                        |  | 0  | 0.0%             | Current Ratio     |   |
| 0       | Operating Margin                         |  | 0  | 0.0%             | Days to Collect   |   |
| 0       | Other Income                             |  | 0  | 0.0%             | Avg Payment Days  | ;   |
| 0       | Other Expense                            |  | 0  | 0.0%             | Depreciation Rate | 0.0%  |
|         |  |  |  |                  |                   |   |
|         | 0<br>0<br>0<br>0<br>0<br>0<br><b>ACE</b> | 0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Expense 0 Operating Margin 0 Other Income 0 Other Expense 0 Net Profit or Loss  ACE  Cost Report  SERVICES  Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Expense 0 Operating Expense 0 Operating Margin 0 Other Income | Income Statement  O Total Charges  O Contract Allowance  O Operating Revenue  O Operating Expense  O Other Income  O Other Expense  O Net Profit or Loss  ACE  Cost Report not filed.  SERVICES  Income Statement  O Total Charges  O Contract Allowance  O Operating Revenue  O Operating Revenue  O Operating Expense  O Operating Expense  O Operating Margin  O Other Income | Income Statement | Income Statement  | Net Profit or Loss   Cost Report not filed.   Title 18/19 |

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

| 335746 ST LUKE H                 | IEALTH SERVIC           | ES                                  |                  |                           | Nonprofit - Other              |             |
|----------------------------------|-------------------------|-------------------------------------|------------------|---------------------------|--------------------------------|-------------|
| ST LUKE HEALTH S                 | ERVICES                 | 12/31/2014                          | 365 Days Settled |                           | Title 18/19                    |             |
| OSWEGO, NY 13126                 | 6                       |                                     |                  |                           | CR Beds 200 POS Be             | eds 200     |
| OSWEGO                           |                         |                                     |                  |                           | Key Performanac                | e Ind.      |
| NATIONAL GOVERN                  | MENT SERVICE            | ≣S                                  |                  |                           | Occupancy Rate                 | 92.4%       |
| Balance S                        | Sheet                   | Income                              | Statement        |                           | Length of Stay                 | 188.8       |
| Current Assets                   | 4,168,555               | Total Charges                       | 18,101,308       |                           | Average Wages                  | 17.47       |
| Fixed Assets                     | 3,458,845               | Contract Allowance                  | 1,814,174        | 10.0%                     | Skilled Nursing                | 96.9%       |
| Other Assets                     | 4,532,579               | Operating Revenue                   | 16,287,134       | 90.0%                     | Ancillary Service              | 3.1%        |
| Total Assets                     | 12,159,979              | Operating Expense                   | 18,544,994       | 113.9%                    | Current Ratio                  | 1.3         |
| Current Liabilities              | 3,218,184               | Operating Margin                    | -2,257,860       | -13.9%                    | Days to Collect                | 45.9        |
| Long Term Liabilities            | 7,514,629               | Other Income                        | 2,793,446        | 17.2%                     | Avg Payment Days               | 36.9        |
| Total Equity                     | 1,427,166               | Other Expense                       | 0                | 0.0%                      | Depreciation Rate              | 2.2%        |
| Total Liab. and Equity           | 12,159,979              | Net Profit or Loss                  | 535,586          | 3.3%                      | Return on Equity               | 37.5%       |
| 335801 ST LUKES                  | HOME                    |                                     |                  |                           | Nonprofit - Other              |             |
| ST LUKES HOME                    |                         | 12/31/2014                          | 365 Days Settled |                           | Title 18/19                    |             |
| UTICA, NY 13504                  |                         |                                     |                  |                           | CR Beds 202 POS Be             | eds 202     |
| ONEIDA                           |                         |                                     |                  |                           | Key Performanad                | e Ind.      |
| NATIONAL GOVERN                  | MENT SERVICE            | ES                                  |                  |                           | Occupancy Rate                 | 95.8%       |
| Balance S                        | Sheet                   | Income                              | Statement        |                           | Length of Stay                 | 104.6       |
| Current Assets                   | 4,109,441               | Total Charges                       | 24,301,483       |                           | Average Wages                  | 18.35       |
| Fixed Assets                     | 17,638,642              | Contract Allowance                  | 8,204,034        | 33.8%                     | Skilled Nursing                | 84.4%       |
|                                  |                         |                                     | 16,097,449       | 66 20/                    | Ancillary Service              | 4E C0/      |
| Other Assets                     | 2,159,073               | Operating Revenue                   | 10,031,443       | 00.2 /0                   | Ancillary Service              | 15.6%       |
| Other Assets Total Assets        | 2,159,073               | Operating Revenue Operating Expense | 20,410,405       |                           | Current Ratio                  | 1.3         |
|                                  |                         |                                     |                  | 126.8%                    | •                              |             |
| Total Assets                     | 23,907,156              | Operating Expense                   | 20,410,405       | 126.8%<br>-26.8%          | Current Ratio                  | 1.3         |
| Total Assets Current Liabilities | 23,907,156<br>3,231,467 | Operating Expense Operating Margin  | 20,410,405       | 126.8%<br>-26.8%<br>17.4% | Current Ratio  Days to Collect | 1.3<br>71.1 |

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

| 335830 ST MARGA  | RETS CENTER  |  |                        |                      | Proprietary - Cor   | poration                                 |
|--|--|--|------------------------|----------------------|---|--|
| ST MARGARETS CE  | NTER   | 12/31/2014   | 365 Days Settled       |                      | Title 18/19   |  |
| ALBANY, NY 12208   |  |  |                        |                      | CR Beds 0   | POS Beds 79                              |
| ALBANY   |  |  |                        |                      | Key Perfor  | manace Ind.                              |
| NATIONAL GOVERN  | IMENT SERVICE  | ES   |                        |                      | Occupancy Ra  | te 0.0%                                  |
| Balance S  | Sheet  | Income   | Statement              |                      | Length of Stay  |  |
| Current Assets   | 0  | Total Charges  | 0                      |                      | Average Wage  | es .                                     |
| Fixed Assets   | 0  | Contract Allowance   | 0                      | 0.0%                 | Skilled Nursing   | g 0.0%                                   |
| Other Assets   | 0  | Operating Revenue  | 0                      | 0.0%                 | Ancillary Service   | ce 0.0%                                  |
| Total Assets   | 0  | Operating Expense  | 0                      | 0.0%                 | Current Ratio   |  |
| Current Liabilities  | 0  | Operating Margin   | 0                      | 0.0%                 | Days to Collect   | t  |
| Long Term Liabilities  | 0  | Other Income   | 0                      | 0.0%                 | Avg Payment [   | Days                                     |
| Total Equity   | 0  | Other Expense  | 0                      | 0.0%                 | Depreciation R  | ate 0.0%                                 |
| Total Liab. and Equity   | 0  | Net Profit or Loss   | 0                      | 0.0%                 | Return on Equi  | ity 0.0%                                 |
|  |  |  |                        |                      |   |  |
| 335867 ST MARY'S   | S HEALTHCARE   | T C DEMONSTRATI  | ON PROJECT             |                      |   |  |
| 335867 ST MARY'S ST MARY'S HEALTH DEMONSTRATION F  | ICARE T C  | T C DEMONSTRATI  |                        |                      | Title 18 Only   |  |
| ST MARY'S HEALTH   | ICARE T C<br>PROJECT                                   |  |                        |                      | ·   | POS Beds 11                              |
| ST MARY'S HEALTH<br>DEMONSTRATION F  | ICARE T C<br>PROJECT                                   |  |                        |                      | CR Beds 0   | POS Beds 11                              |
| ST MARY'S HEALTH<br>DEMONSTRATION F<br>AMSTERDAM, NY 12  | ICARE T C<br>PROJECT<br>2010                           | Cost Repo  |                        |                      | CR Beds 0   | manace Ind.                              |
| ST MARY'S HEALTH<br>DEMONSTRATION F<br>AMSTERDAM, NY 12<br>MONTGOMERY  | ICARE T C<br>PROJECT<br>2010<br>IMENT SERVICE          | Cost Repoi   |                        |                      | CR Beds 0  Key Perfor   | rmanace Ind.<br>ate 0.0%                 |
| ST MARY'S HEALTH<br>DEMONSTRATION F<br>AMSTERDAM, NY 12<br>MONTGOMERY<br>NATIONAL GOVERN   | ICARE T C<br>PROJECT<br>2010<br>IMENT SERVICE          | Cost Repoi   | t not filed.           |                      | CR Beds 0 <b>Key Perfor</b> Occupancy Ra  | rmanace Ind.<br>te 0.0%                  |
| ST MARY'S HEALTH<br>DEMONSTRATION F<br>AMSTERDAM, NY 12<br>MONTGOMERY<br>NATIONAL GOVERN<br>Balance S  | ICARE T C<br>PROJECT<br>2010<br>IMENT SERVICE          | Cost Reported to the Cost Repo | t not filed.           | 0.0%                 | CR Beds 0  Key Perfor  Occupancy Ra  Length of Stay  Average Wage   | rmanace Ind.<br>ate 0.0%                 |
| ST MARY'S HEALTH DEMONSTRATION F AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets  | ICARE T C<br>PROJECT<br>2010<br>IMENT SERVICE<br>Sheet | Cost Report  S  Income  Total Charges  | e Statement            |                      | CR Beds 0  Key Perfor  Occupancy Ra  Length of Stay  Average Wage   | rmanace Ind. te 0.0%                     |
| ST MARY'S HEALTH DEMONSTRATION F AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets   | ICARE T C PROJECT 2010  IMENT SERVICE Sheet  0         | Cost Report  S Income  Total Charges  Contract Allowance   | e Statement  0 0       |                      | CR Beds 0  Key Perfor  Occupancy Ra  Length of Stay  Average Wage  Skilled Nursing  Ancillary Service                         | rmanace Ind. te 0.0%                     |
| ST MARY'S HEALTH DEMONSTRATION F AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | ICARE T C PROJECT 2010  IMENT SERVICE Sheet  0 0       | Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue  | e Statement  0 0 0     | 0.0%                 | CR Beds 0  Key Perfor  Occupancy Ra  Length of Stay  Average Wage  Skilled Nursing  Ancillary Service                         | manace Ind. te 0.0% es g 0.0% ce 0.0%    |
| ST MARY'S HEALTH DEMONSTRATION F AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | ICARE T C PROJECT 2010  IMENT SERVICE Sheet  0 0 0     | Cost Report  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense  | Statement  0 0 0 0     | 0.0%<br>0.0%<br>0.0% | CR Beds 0  Key Perfor  Occupancy Ra  Length of Stay  Average Wage  Skilled Nursing  Ancillary Service  Current Ratio          | manace Ind. te 0.0% es g 0.0% ce 0.0%    |
| ST MARY'S HEALTH DEMONSTRATION F AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ICARE T C PROJECT 2010  IMENT SERVICE 6heet  0 0 0 0   | Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin   | e Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0% | CR Beds 0  Key Perfor Occupancy Ra Length of Stay Average Wage Skilled Nursing Ancillary Servic Current Ratio Days to Collect | rmanace Ind. te 0.0% es g 0.0% ce 0.0% t |

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

| 335762 ST MARYS        | CENTER INC    |                    |                  |        | Nonprofit - Other  |         |
|------------------------|---------------|--------------------|------------------|--------|--------------------|---------|
| ST MARYS CENTER        | INC           | 12/31/2014         | 365 Days Settled | ł      | Title 18/19        |         |
| NEW YORK, NY 100       | 27            |                    |                  |        | CR Beds 40 POS B   | eds 40  |
| NEW YORK               |               |                    |                  |        | Key Performana     | ce Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES .               |                  |        | Occupancy Rate     | 96.8%   |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay     | 942.3   |
| Current Assets         | 3,267,809     | Total Charges      | 9,252,362        |        | Average Wages      | 30.41   |
| Fixed Assets           | 5,386,300     | Contract Allowance | 0                | 0.0%   | Skilled Nursing    | 68.5%   |
| Other Assets           | 1,615,763     | Operating Revenue  | 9,252,362        | 100.0% | Ancillary Service  | 0.0%    |
| Total Assets           | 10,269,872    | Operating Expense  | 9,166,310        | 99.1%  | Current Ratio      | 2.3     |
| Current Liabilities    | 1,410,890     | Operating Margin   | 86,052           | 0.9%   | Days to Collect    | 37.1    |
| Long Term Liabilities  | 2,001,226     | Other Income       | 99,508           | 1.1%   | Avg Payment Days   | 32.1    |
| Total Equity           | 6,857,756     | Other Expense      | 0                | 0.0%   | Depreciation Rate  | 3.0%    |
| Total Liab. and Equity | 10,269,872    | Net Profit or Loss | 185,560          | 2.0%   | Return on Equity   | 2.7%    |
| 335011 ST PATRIC       | KS HOME       |                    |                  |        | Nonprofit - Church |         |
| ST PATRICKS HOME       | Ξ             | 12/31/2014         | 365 Days Settled | d      | Title 18/19        |         |
| BRONX, NY 10463        |               |                    |                  |        | CR Beds 264 POS B  | eds 264 |
| BRONX                  |               |                    |                  |        | Key Performana     | ce Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |        | Occupancy Rate     | 93.6%   |
| Balance S              | Sheet         | Income             | Statement        |        | Length of Stay     | 331.5   |
| Current Assets         | 6,134,294     | Total Charges      | 26,371,107       |        | Average Wages      | 23.33   |
| Fixed Assets           | 17,294,530    | Contract Allowance | 0                | 0.0%   | Skilled Nursing    | 100.0%  |
| Other Assets           | 6,757,625     | Operating Revenue  | 26,371,107       | 100.0% | Ancillary Service  | 0.0%    |
| Total Assets           | 30,186,449    | Operating Expense  | 29,665,765       | 112.5% | Current Ratio      | 1.4     |
| Current Liabilities    | 4,445,000     | Operating Margin   | -3,294,658       | -12.5% | Days to Collect    | 60.7    |
| Long Term Liabilities  | 6,531,246     | Other Income       | 305,127          | 1.2%   | Avg Payment Days   | 32.3    |
|                        |               | Oth on Francisco   | 0                | 0.00/  | Depresiation Data  | 2.60/   |
| Total Equity           | 19,210,203    | Other Expense      | 0                | 0.076  | Depreciation Rate  | 2.6%    |

**All Providers** 

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

| 335128 ST PETERS                      | NURSING AND  | REHABILITATION (   | CENTER           |        | Nonprofit - Church        |          |
|---------------------------------------|--------------|--------------------|------------------|--------|---------------------------|----------|
| ST PETERS NURSIN<br>REHABILITATION CE |              | 12/31/2014         | 365 Days Settled |        | Title 18/19               |          |
| ALBANY, NY 12208                      |              |                    |                  |        | CR Beds 160 POS B         | eds 160  |
| ALBANY                                |              |                    |                  |        | Key Performanad           | e Ind.   |
| NATIONAL GOVERN                       | MENT SERVICE | ES                 |                  |        | Occupancy Rate            | 92.0%    |
| Balance S                             | heet         | Income             | Statement        |        | Length of Stay            | 84.2     |
| Current Assets                        | 5,109,782    | Total Charges      | 23,660,282       |        | Average Wages             | 19.73    |
| Fixed Assets                          | 3,409,324    | Contract Allowance | 7,699,803        | 32.5%  | Skilled Nursing           | 77.9%    |
| Other Assets                          | 8,089,833    | Operating Revenue  | 15,960,479       | 67.5%  | Ancillary Service         | 18.9%    |
| Total Assets                          | 16,608,939   | Operating Expense  | 15,286,118       | 95.8%  | Current Ratio             | 2.0      |
| Current Liabilities                   | 2,502,324    | Operating Margin   | 674,361          | 4.2%   | Days to Collect           | 31.8     |
| Long Term Liabilities                 | 420,189      | Other Income       | 170,829          | 1.1%   | Avg Payment Days          | 30.4     |
| Total Equity                          | 13,686,426   | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 1.8%     |
| Total Liab. and Equity                | 16,608,939   | Net Profit or Loss | 846,389          | 5.3%   | Return on Equity          | 6.2%     |
| 335592 ST REGIS N                     | NURSING HOME | INC                |                  |        | Proprietary - Corporation | <u> </u> |
| ST REGIS NURSING                      | HOME INC     | 12/31/2014         | 365 Days Settled |        | Title 18/19               |          |
| MASSENA, NY 13662                     | 2            |                    |                  |        | CR Beds 160 POS B         | eds 159  |
| SAINT LAWRENCE                        |              |                    |                  |        | Key Performanad           | e Ind.   |
| NATIONAL GOVERN                       | MENT SERVICE | ES                 |                  |        | Occupancy Rate            | 95.8%    |
| Balance S                             | heet         | Income             | Statement        |        | Length of Stay            | 232.2    |
| Current Assets                        | 1,726,503    | Total Charges      | 16,223,353       |        | Average Wages             | 15.27    |
| Fixed Assets                          | 0            | Contract Allowance | 5,186,178        | 32.0%  | Skilled Nursing           | 100.0%   |
| Other Assets                          | 220,736      | Operating Revenue  | 11,037,175       | 68.0%  | Ancillary Service         | 0.0%     |
| Total Assets                          | 1,947,239    | Operating Expense  | 11,410,082       | 103.4% | Current Ratio             | 0.9      |
| Current Liabilities                   | 1,881,325    | Operating Margin   | -372,907         | -3.4%  | Days to Collect           | 33.1     |
| Long Term Liabilities                 | 481,310      | Other Income       | 82,957           | 0.8%   | Avg Payment Days          | 23.2     |
| Total Equity                          | -415,396     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 0.0%     |
|                                       |              |                    |                  |        |                           |          |

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

| 335763 ST VINCEN   | IT DE PAUL RES  | SIDENCE   |   |                                 | Nonprofit - Other   |  |
|--|---|---|---|---------------------------------|---|--|
| ST VINCENT DE PAI  | JL RESIDENCE  | 12/31/2014  | 365 Days Settled  |                                 | Title 18/19   |  |
| BRONX, NY 10459  |   |   |   |                                 | CR Beds 120 POS B   | eds 200  |
| BRONX  |   |   |   |                                 | Key Performana  | ce Ind.  |
| TRAVELERS (NEW '   | YORK)   |   |   |                                 | Occupancy Rate  | 97.6%  |
| Balance S  | heet  | Income  | Statement   |                                 | Length of Stay  | 342.0  |
| Current Assets   | 2,145,341   | Total Charges   | 24,295,299  |                                 | Average Wages   | 24.24  |
| Fixed Assets   | 8,466,340   | Contract Allowance  | 9,363,749   | 38.5%                           | Skilled Nursing   | 100.0%   |
| Other Assets   | 2,217,000   | Operating Revenue   | 14,931,550  | 61.5%                           | Ancillary Service   | 0.0%   |
| Total Assets   | 12,828,681  | Operating Expense   | 16,267,583  | 108.9%                          | Current Ratio   | 0.6  |
| Current Liabilities  | 3,582,421   | Operating Margin  | -1,336,033  | -8.9%                           | Days to Collect   | 31.6   |
| Long Term Liabilities  | 8,171,676   | Other Income  | 1,978,551   | 13.3%                           | Avg Payment Days  | 57.4   |
| Total Equity   | 1,074,584   | Other Expense   | 0   | 0.0%                            | Depreciation Rate   | 2.3%   |
| Total Liab. and Equity   | 12,828,681  | Net Profit or Loss  | 642,518   | 4.3%                            | Return on Equity  | 59.8%  |
| 335561 STATEN IS   | SLAND CARE CE   | ENTER   |   |                                 | Proprietary - Partnership   | )  |
| STATEN ISLAND CA   | RE CENTER   | 12/31/2014  | 365 Days Settled  |                                 | Title 18/19   |  |
| STATEN ISLAND, N   | / 10301   |   |   |                                 | CR Beds 300 POS B   | ads 300  |
| RICHMOND   |   |   |   |                                 |   | cus 500  |
| RIGHWOND   |   |   |   |                                 | Key Performana  |  |
| TRAVELERS (NEW '   | YORK)   |   |   |                                 |   |  |
|  | ,   | Income  | • Statement   |                                 | Key Performana  | ce Ind.  |
| TRAVELERS (NEW `   | Sheet   | Income<br>Total Charges   | e <b>Statement</b><br>88,255,817                                  |                                 | Key Performanae<br>Occupancy Rate   | <b>95.0%</b>   |
| TRAVELERS (NEW `   | Sheet   |   |   | 61.7%                           | Key Performanae<br>Occupancy Rate<br>Length of Stay   | 95.0%<br>232.2   |
| TRAVELERS (NEW S  Balance S  Current Assets  | 12,896,675  | Total Charges   | 88,255,817  |                                 | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 95.0%<br>232.2<br>16.91                                  |
| TRAVELERS (NEW S<br>Balance S<br>Current Assets<br>Fixed Assets  | 12,896,675<br>6,359,126   | Total Charges Contract Allowance  | 88,255,817<br>54,439,676  | 38.3%                           | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing                                     | 95.0%<br>232.2<br>16.91<br>100.0%                        |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets  | 12,896,675<br>6,359,126<br>6,043,963                            | Total Charges Contract Allowance Operating Revenue                                    | 88,255,817<br>54,439,676<br>33,816,141                            | 38.3%<br>81.2%                  | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 95.0%<br>232.2<br>16.91<br>100.0%<br>0.0%                |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets                        | 12,896,675<br>6,359,126<br>6,043,963<br>25,299,764              | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 88,255,817<br>54,439,676<br>33,816,141<br>27,457,653              | 38.3%<br>81.2%<br>18.8%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 95.0%<br>232.2<br>16.91<br>100.0%<br>0.0%<br>2.3         |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets<br>Current Liabilities | 12,896,675<br>6,359,126<br>6,043,963<br>25,299,764<br>5,533,219 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 88,255,817<br>54,439,676<br>33,816,141<br>27,457,653<br>6,358,488 | 38.3%<br>81.2%<br>18.8%<br>0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.0%<br>232.2<br>16.91<br>100.0%<br>0.0%<br>2.3<br>61.9 |

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

| 335309 STEUBEN  | CENTER FOR R   | EHABILITATION ANI   | D HEALTHCARE   |  | Government - County   |   |
|---|--|---|--|--|---|---|
| STEUBEN CENTER<br>AND HEALTHCARE  | FOR REHABILIT  | ATION 6/30/2014   | 181 Days Settled   |  | Title 18/19   |   |
| BATH, NY 14810  |  | 12/31/2014  | 184 Days Settled   |  | CR Beds 105 POS B   | eds 105                                       |
| STEUBEN   |  |   |  |  | Key Performana  | ce Ind.                                       |
| NATIONAL GOVERN   | MENT SERVICE   | ES  |  |  | Occupancy Rate  | 97.4%   |
| Balance S   | heet   | Income  | Statement  |  | Length of Stay  | 121.8   |
| Current Assets  | 7,204,195  | Total Charges   | 5,224,145  |  | Average Wages   | 23.49   |
| Fixed Assets  | 14,858,963   | Contract Allowance  | 0  | 0.0%   | Skilled Nursing   | 100.0%  |
| Other Assets  | 524,421  | Operating Revenue   | 5,224,145  | 100.0%   | Ancillary Service   | 0.0%  |
| Total Assets  | 22,587,579   | Operating Expense   | 6,512,115  | 124.7%   | Current Ratio   | 0.7   |
| Current Liabilities   | 11,001,015   | Operating Margin  | -1,287,970   | -24.7%   | Days to Collect   | 184.2   |
| Long Term Liabilities   | 16,004,223   | Other Income  | 295,653  | 5.7%   | Avg Payment Days  | 70.9  |
| Total Equity  | -4,417,659   | Other Expense   | 0  | 0.0%   | Depreciation Rate   | 1.7%  |
| Total Liab. and Equity  | 22,587,579   | Net Profit or Loss  | (992,317)  | -19.0%   | Return on Equity  | 22.5%   |
| 335309 STEUBEN  | CENTER FOR R   | EHABILITATION ANI   | D HEALTHCARE   |  | Government - County   |   |
| STEUBEN CENTER<br>AND HEALTHCARE  | FOR REHABILIT  | ATION 6/30/2014 1   | 191 Days Cattled   |  | Title 19/10   |   |
|   |  |   | To T Days Sellieu  |  | Title 18/19   |   |
| BATH, NY 14810  |  | 12/31/2014  | 184 Days Settled   |  | CR Beds 105 POS B   | eds 105                                       |
| BATH, NY 14810<br>STEUBEN   |  | 12/31/2014  | ·  |  |   |   |
| •   | IMENT SERVICE  |   | ·  |  | CR Beds 105 POS B   |   |
| STEUBEN   |  | ΞS  | ·  |  | CR Beds 105 POS B   | ce Ind.                                       |
| STEUBEN<br>NATIONAL GOVERN  |  | ΞS  | 184 Days Settled   |  | CR Beds 105 POS B <b>Key Performana</b> Occupancy Rate  | 97.4%   |
| STEUBEN  NATIONAL GOVERN  Balance S   | Sheet  | ES<br>Income  | 184 Days Settled  Statement  |  | CR Beds 105 POS B  Key Performanae  Occupancy Rate  Length of Stay  | 97.4%<br>121.8                                |
| STEUBEN  NATIONAL GOVERN  Balance S  Current Assets   | Sheet<br>2,253,166   | ES<br>Income<br>Total Charges   | 184 Days Settled  Statement  5,690,020                                       | 0.0%   | CR Beds 105 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | 97.4%<br>121.8<br>23.49                       |
| STEUBEN  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets   | 2,253,166<br>371,666   | ES Income Total Charges Contract Allowance  | 184 Days Settled  • Statement  5,690,020  0                                  | 0.0%   | CR Beds 105 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 97.4%<br>121.8<br>23.49<br>100.0%             |
| STEUBEN  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets   | 2,253,166<br>371,666<br>7,085,361  | Income Total Charges Contract Allowance Operating Revenue   | 184 Days Settled  Statement  5,690,020  0  5,690,020                         | 0.0%<br>100.0%<br>87.4%                          | CR Beds 105 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 97.4% 121.8 23.49 100.0% 0.0%                 |
| STEUBEN  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets   | 2,253,166<br>371,666<br>7,085,361<br>9,710,193                           | Income Total Charges Contract Allowance Operating Revenue Operating Expense   | 184 Days Settled  • Statement  5,690,020  0  5,690,020  4,974,878            | 0.0%<br>100.0%<br>87.4%<br>12.6%                 | CR Beds 105 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 97.4% 121.8 23.49 100.0% 0.0% 0.5             |
| STEUBEN  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities                        | 2,253,166<br>371,666<br>7,085,361<br>9,710,193<br>4,550,085              | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin                            | 184 Days Settled  2 Statement 5,690,020 0 5,690,020 4,974,878 715,142        | 0.0%<br>100.0%<br>87.4%<br>12.6%                 | CR Beds 105 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 97.4% 121.8 23.49 100.0% 0.0% 0.5 107.4       |
| STEUBEN  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities | 2,253,166<br>371,666<br>7,085,361<br>9,710,193<br>4,550,085<br>2,840,733 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense | 184 Days Settled  2 Statement 5,690,020 0 5,690,020 4,974,878 715,142 17,358 | 0.0%<br>100.0%<br>87.4%<br>12.6%<br>0.3%<br>0.0% | CR Beds 105 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 97.4% 121.8 23.49 100.0% 0.0% 0.5 107.4 115.1 |

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

| SSSSSS SUFFULK   | CENTER FOR R   | EHABILITATION AND   | NRSG                                 |                              | Proprietary - Corporation  | n   |
|--|--|---|--------------------------------------|------------------------------|--|---|
| SUFFOLK CENTER I<br>AND NRSG   | FOR REHABILIT  | ATION 12/31/2014  | 365 Days Settled                     |                              | Title 18/19  |   |
| PATCHOGUE, NY 11   | 1772   |   |                                      |                              | CR Beds 120 POS B  | eds 120                                   |
| SUFFOLK  |  |   |                                      |                              | Key Performanad  | e Ind.                                    |
| TRAVELERS (NEW '   | YORK)  |   |                                      |                              | Occupancy Rate   | 95.2%                                     |
| Balance S  | Sheet  | Income  | Statement                            |                              | Length of Stay   | 147.9                                     |
| Current Assets   | 3,195,234  | Total Charges   | 21,064,743                           |                              | Average Wages  | 26.83                                     |
| Fixed Assets   | 3,019,784  | Contract Allowance  | 7,612,789                            | 36.1%                        | Skilled Nursing  | 100.0%                                    |
| Other Assets   | 10,456,800   | Operating Revenue   | 13,451,954                           | 63.9%                        | Ancillary Service  | 0.0%                                      |
| Total Assets   | 16,671,818   | Operating Expense   | 13,297,697                           | 98.9%                        | Current Ratio  | 0.4                                       |
| Current Liabilities  | 7,864,834  | Operating Margin  | 154,257                              | 1.1%                         | Days to Collect  | 79.3                                      |
| Long Term Liabilities  | 7,198,096  | Other Income  | 1,641                                | 0.0%                         | Avg Payment Days   | 168.7                                     |
| Total Equity   | 1,608,888  | Other Expense   | 0                                    | 0.0%                         | Depreciation Rate  | 39.4%                                     |
|  |  | -   |                                      |                              |  |   |
| Total Liab. and Equity   | 16,671,818   | Net Profit or Loss  | 155,898                              | 1.2%                         | Return on Equity   | 9.7%                                      |
| Total Liab. and Equity  335628 SULLIVAN  |  | -   | 155,898                              | 1.2%                         | Return on Equity  Government - County  | 9.7%                                      |
| 335628 SULLIVAN  | COUNTY ADUL  | -   |                                      | 1.2%                         |  | 9.7%                                      |
| 335628 SULLIVAN  | COUNTY ADUL  | T CARE CENTER   |                                      | 1.2%                         | Government - County  Title 18/19   | 9.7%<br>eds 160                           |
| 335628 SULLIVAN SULLIVAN COUNTY  | COUNTY ADUL  | T CARE CENTER   |                                      | 1.2%                         | Government - County  Title 18/19   | eds 160                                   |
| 335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754  | COUNTY ADUL  | T CARE CENTER ENTER 12/31/2014  |                                      | 1.2%                         | Government - County  Title 18/19  CR Beds 0 POS B  | eds 160                                   |
| 335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN   | ADULT CARE C   | T CARE CENTER ENTER 12/31/2014  |                                      | 1.2%                         | Government - County  Title 18/19  CR Beds 0 POS Be  Key Performanace   | eds 160<br>ce Ind.                        |
| 335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S   | ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY CARE CO | T CARE CENTER ENTER 12/31/2014  | 365 Days Settled                     | 1.2%                         | Government - County  Title 18/19  CR Beds 0 POS Be  Key Performanace  Occupancy Rate   | eds 160<br>ce Ind.                        |
| 335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S Current Assets  | ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY ADULT CARE CONTY CARE CO | T CARE CENTER  EENTER 12/31/2014  ES  Income  | 365 Days Settled Statement           |                              | Government - County  Title 18/19  CR Beds 0 POS B  Key Performanac  Occupancy Rate  Length of Stay   | eds 160<br><b>ce Ind.</b><br>0.0%         |
| 335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN   | ADULT CARE CONTY CARE CONTY ADULT CARE CONTY | T CARE CENTER  EENTER 12/31/2014  ES  Income  Total Charges   | 365 Days Settled  Statement          | 0.0%                         | Government - County  Title 18/19  CR Beds 0 POS B  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  | eds 160<br>ce Ind.                        |
| 335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets   | ADULT CARE CONTY CARE CONTY ADULT CARE CONTY | T CARE CENTER  EENTER 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 365 Days Settled  Statement  0 0     | 0.0%<br>0.0%                 | Government - County  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 160<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| 335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | ADULT CARE CONTY CARE CONTY C | T CARE CENTER  ENTER 12/31/2014  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement  0 0 0   | 0.0%<br>0.0%<br>0.0%         | Government - County  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 160<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| 335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | ADULT CARE CONTY CARE CONTY C | T CARE CENTER  SENTER 12/31/2014  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense                 | 365 Days Settled  Statement  0 0 0 0 | 0.0%<br>0.0%<br>0.0%         | Government - County  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 160<br><b>ce Ind.</b><br>0.0%<br>0.0% |
| 335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ADULT CARE CONTY CARE CONTY C | T CARE CENTER  ENTER 12/31/2014  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement  0 0 0 0 0                 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Government - County  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 160<br><b>ce Ind.</b><br>0.0%<br>0.0% |

**All Providers** 

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

| 335260 SUMMIT P        | ARK NURSING   | CARE CENTER        |                  |       |                      |            |
|------------------------|---------------|--------------------|------------------|-------|----------------------|------------|
| SUMMIT PARK NUR        | SING CARE CE  | NTER Cost Repor    | t not filed.     |       | Title 18/19          |            |
| POMONA, NY 10970       | )             |                    |                  |       | CR Beds 0 PO         | S Beds 341 |
| ROCKLAND               |               |                    |                  |       | Key Performa         | nace Ind.  |
| NATIONAL GOVERN        | NMENT SERVICE | ES .               |                  |       | Occupancy Rate       | 0.0%       |
| Balance S              | Sheet         | Income             | Statement        |       | Length of Stay       |            |
| Current Assets         | 0             | Total Charges      | 0                |       | Average Wages        |            |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursing      | 0.0%       |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Service    | 0.0%       |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio        |            |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%  | Days to Collect      |            |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%  | Avg Payment Day      | rs         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%  | Depreciation Rate    | 0.0%       |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%  | Return on Equity     | 0.0%       |
| 335559 SUNHARB         | OR MANOR      |                    |                  |       | Proprietary - Partne | rship      |
| SUNHARBOR MANO         | DR .          | 12/31/2014         | 365 Days Settled | I     | Title 18/19          |            |
| ROSLYN HEIGHTS,        | NY 11577      |                    |                  |       | CR Beds 266 PO       | S Beds 266 |
| NASSAU                 |               |                    |                  |       | Key Performa         | nace Ind.  |
| TRAVELERS (NEW         | YORK)         |                    |                  |       | Occupancy Rate       | 90.8%      |
| Balance S              | Sheet         | Income             | Statement        |       | Length of Stay       | 158.8      |
| Current Assets         | 5,962,086     | Total Charges      | 40,032,220       |       | Average Wages        | 32.63      |
| Fixed Assets           | 3,166,784     | Contract Allowance | 9,363,720        | 23.4% | Skilled Nursing      | 87.1%      |
| Other Assets           | 2,770,895     | Operating Revenue  | 30,668,500       | 76.6% | Ancillary Service    | 12.9%      |
| Total Assets           | 11,899,765    | Operating Expense  | 29,869,665       | 97.4% | Current Ratio        | 0.9        |
| Current Liabilities    | 6,335,241     | Operating Margin   | 798,835          | 2.6%  | Days to Collect      | 57.4       |
| Long Term Liabilities  | 4,080,030     | Other Income       | 22,464           | 0.1%  | Avg Payment Day      | rs 49.2    |
| Total Equity           | 1,484,494     | Other Expense      | 0                | 0.0%  | Depreciation Rate    | 86.3%      |
| Total Liab. and Equity | 11,899,765    | Net Profit or Loss | 821,299          | 2.7%  | Return on Equity     | 55.3%      |

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

| 335409 SUNNYSID  | E CARE CENTE  | :R   |  |   | Proprietary - Partnersl  | nip  |
|--|---|--|--|---|--|--|
| SUNNYSIDE CARE (   | CENTER  | 12/31/2014   | 365 Days Submi                                     | tted                                    | Title 18/19  |  |
| EAST SYRACUSE, N   | IY 13057  |  |  |   | CR Beds 0 POS  | Beds 80  |
| ONONDAGA   |   |  |  |   | Key Performan  | ace Ind.   |
| NATIONAL GOVERN  | IMENT SERVICE   | ES   |  |   | Occupancy Rate   | 95.5%  |
| Balance S  | Sheet   | Income   | Statement  |   | Length of Stay   | 197.7  |
| Current Assets   | 1,910,020   | Total Charges  | 6,500,218  |   | Average Wages  | 12.55  |
| Fixed Assets   | 1,464,958   | Contract Allowance   | 0  | 0.0%                                    | Skilled Nursing  | 100.0%   |
| Other Assets   | 420,777   | Operating Revenue  | 6,500,218  | 100.0%                                  | Ancillary Service  | 0.0%   |
| Total Assets   | 3,795,755   | Operating Expense  | 6,944,944  | 106.8%                                  | Current Ratio  | 1.5  |
| Current Liabilities  | 1,273,558   | Operating Margin   | -444,726   | -6.8%                                   | Days to Collect  | 103.5  |
| Long Term Liabilities  | 3,273,215   | Other Income   | 16,547   | 0.3%                                    | Avg Payment Days   | 32.9   |
| Total Equity   | -751,018  | Other Expense  | 0  | 0.0%                                    | Depreciation Rate  | 0.0%   |
| Total Liab. and Equity   | 3,795,755   | Net Profit or Loss   | (428,179)  | -6.6%                                   | Return on Equity   | 57.0%  |
| 335568 SUNRISE   | MANOR CTR FO  | R NURSING  |  |   | Proprietary - Corporat   | ion  |
|  |   |  |  |   | . , .  |  |
| SUNRISE MANOR C  | TR FOR NURSII   |  | 365 Days Settled                                   | t                                       | Title 18/19  |  |
| SUNRISE MANOR C  |   |  | 365 Days Settled                                   | d                                       |  | Beds 84  |
|  |   |  | 365 Days Settled                                   | d                                       |  | Beds 84  |
| BAY SHORE, NY 117  | 706   |  | 365 Days Settled                                   | d                                       | CR Beds 84 POS   | Beds 84  |
| BAY SHORE, NY 117<br>SUFFOLK   | 706<br>YORK)  | NG 12/31/2014  | 365 Days Settled                                   | d                                       | CR Beds 84 POS  Key Performan  | Beds 84<br>ace Ind.  |
| BAY SHORE, NY 117<br>SUFFOLK<br>TRAVELERS (NEW Y   | 706<br>YORK)<br>Sheet   | NG 12/31/2014  | ·  | d                                       | CR Beds 84 POS  Key Performan  Occupancy Rate  | Beds 84<br><b>ace Ind.</b><br>90.5%                            |
| BAY SHORE, NY 117<br>SUFFOLK<br>TRAVELERS (NEW Y   | 706<br>YORK)<br>Sheet   | NG 12/31/2014<br>Income  | Statement  |   | CR Beds 84 POS  Key Performan  Occupancy Rate  Length of Stay  | Beds 84<br><b>ace Ind.</b><br>90.5%<br>134.6                   |
| BAY SHORE, NY 117 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets  | 706<br>YORK)<br>Sheet<br>2,853,217                                | NG 12/31/2014  Income  Total Charges   | • <b>Statement</b><br>8,960,654                    | 0.0%                                    | CR Beds 84 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages   | Beds 84  ace Ind.  90.5%  134.6  23.65                         |
| BAY SHORE, NY 117 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | 706<br>YORK)<br>Sheet<br>2,853,217<br>1,304,874                   | Income Total Charges Contract Allowance  | <b>Statement</b> 8,960,654 0                       | 0.0%<br>100.0%                          | CR Beds 84 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | Beds 84  ace Ind.  90.5%  134.6  23.65  100.0%                 |
| BAY SHORE, NY 117 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | 706  YORK) Sheet  2,853,217  1,304,874  157,021                   | Income Total Charges Contract Allowance Operating Revenue                                    | 8,960,654<br>0<br>8,960,654                        | 0.0%<br>100.0%<br>99.6%                 | CR Beds 84 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | Beds 84  ace Ind.  90.5%  134.6  23.65  100.0%  0.0%           |
| BAY SHORE, NY 117 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 706  YORK) Sheet  2,853,217 1,304,874 157,021 4,315,112           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 8,960,654<br>0<br>8,960,654<br>8,927,101           | 0.0%<br>100.0%<br>99.6%<br>0.4%         | CR Beds 84 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | Beds 84  ace Ind.  90.5%  134.6  23.65  100.0%  0.0%  0.8      |
| BAY SHORE, NY 117 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 706  YORK) Sheet  2,853,217 1,304,874 157,021 4,315,112 3,762,328 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 8,960,654<br>0<br>8,960,654<br>8,927,101<br>33,553 | 0.0%<br>100.0%<br>99.6%<br>0.4%<br>0.7% | CR Beds 84 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | Beds 84  ace Ind.  90.5%  134.6  23.65  100.0%  0.0%  0.8  0.0 |

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

| 335587 SUNSET NUI  | RSING HOME   | INC  |                           |                              | Proprietary - Corporation   | 1                                 |
|--|--|--|---------------------------|------------------------------|---|-----------------------------------|
| SUNSET NURSING HO  | OME INC  | 12/31/2014 365 D   | ays Settled               |                              | Title 18/19   |                                   |
| BOONVILLE, NY 13309  | 9  |  |                           |                              | CR Beds 0 POS Be  | eds 120                           |
| ONEIDA   |  |  |                           |                              | Key Performanac   | e Ind.                            |
| NATIONAL GOVERNM   | IENT SERVICE   | ≣S   |                           |                              | Occupancy Rate  | 0.0%                              |
| Balance Sho  | eet  | Income State   | ment                      |                              | Length of Stay  |                                   |
| Current Assets   | 0  | Total Charges  | 0                         |                              | Average Wages   |                                   |
| Fixed Assets   | 0  | Contract Allowance   | 0                         | 0.0%                         | Skilled Nursing   | 0.0%                              |
| Other Assets   | 0  | Operating Revenue  | 0                         | 0.0%                         | Ancillary Service   | 0.0%                              |
| Total Assets   | 0  | Operating Expense  | 0                         | 0.0%                         | Current Ratio   |                                   |
| Current Liabilities  | 0  | Operating Margin   | 0                         | 0.0%                         | Days to Collect   |                                   |
| Long Term Liabilities  | 0  | Other Income   | 0                         | 0.0%                         | Avg Payment Days  |                                   |
| Total Equity   | 0  | Other Expense  | 0                         | 0.0%                         | Depreciation Rate   | 0.0%                              |
|  |  |  |                           |                              |   |                                   |
| Total Liab. and Equity   | 0  | Net Profit or Loss   | 0                         | 0.0%                         | Return on Equity  | 0.0%                              |
|  |  | Net Profit or Loss  OME AND REHAB CENTER   |                           | 0.0%                         | Return on Equity  Proprietary - Individual  | 0.0%                              |
| <del>_</del>   | CHILDREN'S H   | OME AND REHAB CENTER   | <u> </u>                  | 0.0%                         |   | 0.0%                              |
| 335667 SUNSHINE C  | CHILDREN'S H   | OME AND REHAB CENTER   | <u> </u>                  | 0.0%                         | Proprietary - Individual  |                                   |
| 335667 SUNSHINE C<br>SUNSHINE CHILDREN<br>REHAB CENTER   | CHILDREN'S H   | OME AND REHAB CENTER   | <u> </u>                  | 0.0%                         | Proprietary - Individual  Title 18/19   | eds 54                            |
| 335667 SUNSHINE CONSUMER CONTRACTOR CONTRACT | CHILDREN'S H   | OME AND REHAB CENTER  12/31/2014 365 D   | <u> </u>                  | 0.0%                         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be   | eds 54                            |
| 335667 SUNSHINE CONSUMER CONTRACTOR CONTRACT | CHILDREN'S H   | OME AND REHAB CENTER  12/31/2014 365 D   | ays Settled               | 0.0%                         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be   | eds 54<br>s <b>e Ind.</b>         |
| 335667 SUNSHINE CONSUMER CONTROL OF SUNSHINE CHILDREN REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERNM   | CHILDREN'S HOME AND  | OME AND REHAB CENTER  12/31/2014 365 D   | ays Settled               | 0.0%                         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  | eds 54<br>s <b>e Ind.</b>         |
| 335667 SUNSHINE CONSUMERING CHILDREN CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERNM Balance She  | CHILDREN'S HOME AND  | OME AND REHAB CENTER  12/31/2014 365 D   | ays Settled               |                              | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | eds 54<br>s <b>e Ind.</b>         |
| 335667 SUNSHINE CONSUMERING CHILDREN REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERNM Balance Sho  | CHILDREN'S HOME AND MENT SERVICE Pet   | OME AND REHAB CENTER  12/31/2014 365 Del  ES  Income States  Total Charges   | ays Settled ment          | 0.0%                         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 54<br>e <b>e Ind.</b><br>0.0% |
| 335667 SUNSHINE CONSUMERINE CHILDREN REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERNM Balance Sho  | CHILDREN'S HOME AND MENT SERVICE LOGICAL COMMENTS OF THE COMMENT SERVICE LOGICAL COMMENTS OF THE COMMENTS OF T | OME AND REHAB CENTER  12/31/2014 365 Del  S Income States  Total Charges  Contract Allowance   | ays Settled  ment  0 0    | 0.0%<br>0.0%                 | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 54<br>ee Ind.<br>0.0%         |
| 335667 SUNSHINE CONSUMERINE CHILDREN REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets   | CHILDREN'S HOME AND SERVICE SEET OO 0  | OME AND REHAB CENTER  12/31/2014 365 December 12/31/20 | eays Settled  ment  0 0 0 | 0.0%<br>0.0%<br>0.0%         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 54<br>ee Ind.<br>0.0%         |
| 335667 SUNSHINE CONSUNSHINE CHILDREN REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERNM Balance Shot Current Assets Fixed Assets Other Assets Total Assets   | CHILDREN'S HOME AND MENT SERVICE LEET OO OO OO OO OO OO OO OO OO OO OO OO OO   | OME AND REHAB CENTER  12/31/2014 365 December 12/31/20 | ment  0 0 0               | 0.0%<br>0.0%<br>0.0%         | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 54<br>ee Ind.<br>0.0%         |
| 335667 SUNSHINE CONSUNSHINE CHILDREN REHAB CENTER OSSINING, NY 10562 WESTCHESTER NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities  | SHILDREN'S HOME AND SERVICE CONTROL OF THE PROPERTY OF THE PRO | OME AND REHAB CENTER  12/31/2014 365 D  ES  Income State  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  | ment  0 0 0 0             | 0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Individual  Title 18/19  CR Beds 0 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 54<br>ee Ind.<br>0.0%         |

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

| 33333 3U3WUEN/   | ANNA NURSING  | AND REHAB CENTE  | ERLLC   |   | Proprietary - Other  |  |
|--|---|--|---|---|--|--|
| SUSQUEHANNA NU<br>CENTER L L C   | RSING AND RE  | HAB 12/31/2014   | 365 Days Settled  | t                                       | Title 18/19  |  |
| JOHNSON CITY, NY   | 13790   |  |   |   | CR Beds 160 POS B  | eds 160  |
| BROOME   |   |  |   |   | Key Performana   | ce Ind.  |
| NATIONAL GOVERN  | MENT SERVICE  | ES   |   |   | Occupancy Rate   | 92.8%  |
| Balance S  | Sheet   | Income   | Statement   |   | Length of Stay   | 140.8  |
| Current Assets   | 2,567,182   | Total Charges  | 14,090,652  |   | Average Wages  | 17.54  |
| Fixed Assets   | 1,785,673   | Contract Allowance   | 0   | 0.0%                                    | Skilled Nursing  | 94.2%  |
| Other Assets   | 4,445,604   | Operating Revenue  | 14,090,652  | 100.0%                                  | Ancillary Service  | 0.0%   |
| Total Assets   | 8,798,459   | Operating Expense  | 14,303,271  | 101.5%                                  | Current Ratio  | 1.1  |
| Current Liabilities  | 2,236,609   | Operating Margin   | -212,619  | -1.5%                                   | Days to Collect  | 58.9   |
| Long Term Liabilities  | 2,551,661   | Other Income   | 181,348   | 1.3%                                    | Avg Payment Days   | 31.6   |
| Total Equity   | 4,010,189   | Other Expense  | 0   | 0.0%                                    | Depreciation Rate  | 21.3%  |
| Total Liab. and Equity   | 8,798,459   | Net Profit or Loss   | (31,271)  | -0.2%                                   | Return on Equity   | -0.8%  |
|  |   |  |   |   |  |  |
| 335350 SUTTON P  | ARK CTR NURS  | SING REHAB   |   |   | Proprietary - Partnership  | )  |
| 335350 SUTTON P. SUTTON PARK CTR   |   |  | 365 Days Settled  | t                                       | Proprietary - Partnership Title 18/19  | )  |
|  | NURSING REH   |  | 365 Days Settled  | d                                       |  |  |
| SUTTON PARK CTR  | NURSING REH   |  | 365 Days Settled  | d                                       | Title 18/19  | eds 160  |
| SUTTON PARK CTR<br>NEW ROCHELLE, N   | NURSING REH.<br>Y 10801   |  | 365 Days Settled  | d                                       | Title 18/19 CR Beds 160 POS B  | eds 160  |
| SUTTON PARK CTR<br>NEW ROCHELLE, N'<br>WESTCHESTER   | NURSING REH.<br>Y 10801<br>YORK)  | AB 12/31/2014  | 365 Days Settled  | d                                       | Title 18/19 CR Beds 160 POS B Key Performanae  | eds 160<br>ce Ind.   |
| SUTTON PARK CTR<br>NEW ROCHELLE, N'<br>WESTCHESTER<br>TRAVELERS (NEW '<br>Balance S  | NURSING REH<br>Y 10801<br>YORK)<br>Sheet  | AB 12/31/2014  | ŕ   | d                                       | Title 18/19 CR Beds 160 POS B  Key Performanac  Occupancy Rate   | eds 160<br><b>ce Ind.</b><br>89.6%<br>117.1                    |
| SUTTON PARK CTR NEW ROCHELLE, N' WESTCHESTER TRAVELERS (NEW ' Balance S Current Assets   | NURSING REH. Y 10801  YORK) Sheet 2,960,363   | AB 12/31/2014<br>Income  | Statement   |   | Title 18/19 CR Beds 160 POS B  Key Performanae Occupancy Rate Length of Stay   | eds 160<br>ce Ind.<br>89.6%<br>117.1<br>21.51                  |
| SUTTON PARK CTR NEW ROCHELLE, N' WESTCHESTER TRAVELERS (NEW ' Balance S Current Assets   | NURSING REH. Y 10801  YORK) Sheet  2,960,363 3,495,922                                | AB 12/31/2014  Income  Total Charges   | • <b>Statement</b><br>15,996,627                              | 0.0%                                    | Title 18/19 CR Beds 160 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages   | eds 160  ce Ind.  89.6%  117.1  21.51                          |
| SUTTON PARK CTR NEW ROCHELLE, N' WESTCHESTER TRAVELERS (NEW ' Balance S Current Assets Fixed Assets  | NURSING REH. Y 10801  YORK) Sheet  2,960,363 3,495,922                                | AB 12/31/2014  Income  Total Charges  Contract Allowance                                     | 2 <b>Statement</b><br>15,996,627<br>0                         | 0.0%<br>100.0%                          | Title 18/19 CR Beds 160 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing   | eds 160<br><b>ce Ind.</b><br>89.6%                             |
| SUTTON PARK CTR NEW ROCHELLE, N' WESTCHESTER TRAVELERS (NEW ' Balance S Current Assets Fixed Assets Other Assets                                   | NURSING REH. Y 10801  YORK) Sheet  2,960,363 3,495,922 3,514,846                      | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 2 <b>Statement</b> 15,996,627 0 15,996,627                    | 0.0%<br>100.0%<br>97.2%                 | Title 18/19 CR Beds 160 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | eds 160 <b>ce Ind.</b> 89.6%  117.7  21.57  100.0%  0.0%       |
| SUTTON PARK CTR NEW ROCHELLE, N' WESTCHESTER TRAVELERS (NEW ' Balance S Current Assets Fixed Assets Other Assets Total Assets                      | NURSING REHAMY 10801  YORK)  Sheet  2,960,363 3,495,922 3,514,846  9,971,131          | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 2 <b>Statement</b> 15,996,627 0 15,996,627 15,550,926         | 0.0%<br>100.0%<br>97.2%<br>2.8%         | Title 18/19 CR Beds 160 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 160 <b>ce Ind.</b> 89.6%  117.7  21.57  100.0%  0.0%       |
| SUTTON PARK CTR NEW ROCHELLE, N' WESTCHESTER TRAVELERS (NEW ') Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NURSING REHAMY 10801  YORK)  Sheet  2,960,363 3,495,922 3,514,846 9,971,131 3,965,880 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 <b>Statement</b> 15,996,627 0 15,996,627 15,550,926 445,701 | 0.0%<br>100.0%<br>97.2%<br>2.8%<br>0.2% | Title 18/19 CR Beds 160 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 160 <b>ce Ind.</b> 89.6%  117.7  21.57  100.0%  0.0%  56.7 |

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

| 335713 SYRACUSI  | E HOME ASSOC  | CIATION   |   |                                      | Nonprofit - Other  |                                |
|--|---|---|---|--------------------------------------|--|--------------------------------|
| SYRACUSE HOME A  | ASSOCIATION   | 12/31/2014  | 365 Days Settled                                | d                                    | Title 18/19  |                                |
| BALDWINSVILLE, N   | Y 13027   |   |   |                                      | CR Beds 122 POS Be   | eds 120                        |
| ONONDAGA   |   |   |   |                                      | Key Performanad  | e Ind.                         |
| NATIONAL GOVERN  | NMENT SERVICE   | ES  |   |                                      | Occupancy Rate   | 94.6%                          |
| Balance S  | Sheet   | Income Statement  |   |                                      | Length of Stay   | 77.4                           |
| Current Assets   | 7,774,130   | Total Charges   | 15,592,244                                      |                                      | Average Wages  | 17.95                          |
| Fixed Assets   | 10,037,414  | Contract Allowance  | 0   | 0.0%                                 | Skilled Nursing  | 86.2%                          |
| Other Assets   | 1,147,929   | Operating Revenue   | 15,592,244                                      | 100.0%                               | Ancillary Service  | 13.0%                          |
| Total Assets   | 18,959,473  | Operating Expense   | 14,794,372                                      | 94.9%                                | Current Ratio  | 3.4                            |
| Current Liabilities  | 2,266,331   | Operating Margin  | 797,872   | 5.1%                                 | Days to Collect  | 52.3                           |
| Long Term Liabilities  | 12,990,939  | Other Income  | -512,023  | -3.3%                                | Avg Payment Days   | 34.3                           |
| Total Equity   | 3,702,203   | Other Expense   | 0   | 0.0%                                 | Depreciation Rate  | 4.5%                           |
| Total Liab. and Equity   | 18,959,473  | Net Profit or Loss  | 285,849   | 1.8%                                 | Return on Equity   | 7.7%                           |
|  |   |   |   |                                      | , ,  |                                |
| 335745 T L C HEAI  | LTH NETWORK   | LAKE SHORE HOSP   | <u> </u>  |                                      |  |                                |
| T L C HEALTH NETV  | VORK LAKE SHO   |   | NURSING FAC                                     |                                      | Title 18/19  |                                |
|  | VORK LAKE SHO   |   | NURSING FAC                                     |                                      |  | eds 120                        |
| T L C HEALTH NETV<br>HOSP NURSING FA   | VORK LAKE SHO   |   | NURSING FAC                                     |                                      | Title 18/19  |                                |
| T L C HEALTH NETV<br>HOSP NURSING FAC<br>IRVING, NY 14081  | VORK LAKE SHO<br>C  | ORE Cost Repor  | NURSING FAC                                     |                                      | Title 18/19  CR Beds 0 POS Be  |                                |
| T L C HEALTH NETV<br>HOSP NURSING FAI<br>IRVING, NY 14081<br>CHAUTAUQUA  | VORK LAKE SHO<br>C<br>NMENT SERVICE                                   | ORE Cost Repor  | NURSING FAC                                     |                                      | Title 18/19  CR Beds 0 POS Be  Key Performanac   | e Ind.                         |
| T L C HEALTH NETV<br>HOSP NURSING FAI<br>IRVING, NY 14081<br>CHAUTAUQUA<br>NATIONAL GOVERN   | VORK LAKE SHO<br>C<br>NMENT SERVICE                                   | ORE Cost Repor  | NURSING FAC t not filed.                        |                                      | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate   | e Ind.                         |
| T L C HEALTH NETV<br>HOSP NURSING FAI<br>IRVING, NY 14081<br>CHAUTAUQUA<br>NATIONAL GOVERN<br>Balance S  | VORK LAKE SHO<br>C<br>NMENT SERVICE                                   | ORE Cost Repor  | NURSING FAC  t not filed.                       |                                      | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay   | e Ind.                         |
| T L C HEALTH NETV<br>HOSP NURSING FAC<br>IRVING, NY 14081<br>CHAUTAUQUA<br>NATIONAL GOVERN<br>Balance S  | WORK LAKE SHO<br>C<br>NMENT SERVICE<br>Sheet                          | ORE Cost Reported Sincome Total Charges   | NURSING FAC It not filed.                       | 0.0%                                 | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  | e Ind.<br>0.0%                 |
| T L C HEALTH NETV<br>HOSP NURSING FAC<br>IRVING, NY 14081<br>CHAUTAUQUA<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets  | VORK LAKE SHO<br>C<br>NMENT SERVICE<br>Sheet<br>0                     | ORE Cost Report  S Income  Total Charges  Contract Allowance  | NURSING FAC It not filed.  Statement  0 0       | 0.0%<br>0.0%                         | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | e Ind.<br>0.0%                 |
| T L C HEALTH NETV<br>HOSP NURSING FAC<br>IRVING, NY 14081<br>CHAUTAUQUA<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets  | VORK LAKE SHOCK  NMENT SERVICE  Sheet  0 0                            | ORE Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue   | NURSING FAC It not filed.  Statement  0 0 0     | 0.0%<br>0.0%<br>0.0%                 | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  | e Ind.<br>0.0%                 |
| T L C HEALTH NETV<br>HOSP NURSING FAC<br>IRVING, NY 14081<br>CHAUTAUQUA<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets                          | NORK LAKE SHOC  NMENT SERVICE  Sheet  0 0 0                           | ORE Cost Report  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense                               | NURSING FAC  It not filed.  Statement  0 0 0 0  | 0.0%<br>0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | e Ind.<br>0.0%                 |
| T L C HEALTH NETV<br>HOSP NURSING FAC<br>IRVING, NY 14081<br>CHAUTAUQUA<br>NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets<br>Current Liabilities   | NORK LAKE SHOC  NMENT SERVICE  CO  O  O  O  O  O  O  O  O  O  O  O  O | ORE Cost Report  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | NURSING FAC  It not filed.  Statement  0 0 0 0  | 0.0%<br>0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect                  | e Ind.<br>0.0%                 |
| T L C HEALTH NETVHOSP NURSING FACTOR NURSING FACTOR NO. 14081 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | NORK LAKE SHOCK  NMENT SERVICE  O  O  O  O  O                         | ORE Cost Report  Solution  Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | NURSING FAC It not filed.  Statement  0 0 0 0 0 | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | e Ind.<br>0.0%<br>0.0%<br>0.0% |

**All Providers** 

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

| 335421 TARRYTO  | WN HALL CARE  | CENTER   |   |                                   | Proprietary - Partnership   | )   |  |
|---|---|--|---|-----------------------------------|---|---|--|
| TARRYTOWN HALL  | CARE CENTER   | 12/31/2014   | 365 Days Settled  | I                                 | Title 18/19   |   |  |
| TARRYTOWN, NY 10  | 0591  |  |   |                                   | CR Beds 120 POS B   | eds 120   |  |
| WESTCHESTER   |   |  |   |                                   | Key Performanad   | e Ind.  |  |
| TRAVELERS (NEW  | YORK)   |  |   |                                   | Occupancy Rate  | 90.6%   |  |
| Balance S   | Sheet   | Income   | Statement   |                                   | Length of Stay  | 114.0   |  |
| Current Assets  | 2,556,877   | Total Charges  | 20,979,221  |                                   | Average Wages   | 20.31   |  |
| Fixed Assets  | 1,812,661   | Contract Allowance   | 7,574,985   | 36.1%                             | Skilled Nursing   | 100.0%  |  |
| Other Assets  | 211,504   | Operating Revenue  | 13,404,236  | 63.9%                             | Ancillary Service   | 0.0%  |  |
| Total Assets  | 4,581,042   | Operating Expense  | 12,721,397  | 94.9%                             | Current Ratio   | 0.9   |  |
| Current Liabilities   | 2,768,088   | Operating Margin   | 682,839   | 5.1%                              | Days to Collect   | 60.3  |  |
| Long Term Liabilities   | 300,708   | Other Income   | 5,153   | 0.0%                              | Avg Payment Days  | 51.4  |  |
| Total Equity  | 1,512,246   | Other Expense  | 0   | 0.0%                              | Depreciation Rate   | 75.4%   |  |
| Total Liab. and Equity  | 4,581,042   | Net Profit or Loss   | 687,992   | 5.1%                              | Return on Equity  | 45.5%   |  |
| 335765 TEN BROE   | CK COMMONS  |  |   |                                   | Proprietary - Corporation   | ı   |  |
| TEN BROECK COM  | MONS  | 12/31/2014   | 365 Days Settled  | I                                 | Title 18/19   |   |  |
| LAKE KATRINE, NY  | 12449   |  |   |                                   | CR Beds 258 POS B   | eds 258   |  |
| ULSTER  |   |  |   |                                   |   |   |  |
|   |   |  |   |                                   | Key Performanad   | e Ind.  |  |
| NATIONAL GOVERN   | IMENT SERVICE   | ES   |   |                                   | <b>Key Performana</b> Occupancy Rate  | e Ind.<br>97.9%   |  |
| NATIONAL GOVERN  Balance S  |   |  | • Statement   |                                   | -   |   |  |
|   | Sheet   |  | 23,422,756  |                                   | Occupancy Rate  | 97.9%   |  |
| Balance S   | Sheet   | Income   |   | 0.0%                              | Occupancy Rate Length of Stay   | 97.9%<br>220.6  |  |
| Balance S<br>Current Assets   | Sheet 5,252,824   | Income<br>Total Charges  | 23,422,756  |                                   | Occupancy Rate Length of Stay Average Wages   | 97.9%<br>220.6<br>18.23                                 |  |
| Balance S Current Assets Fixed Assets   | 5,252,824<br>1,205,560                                      | Income Total Charges Contract Allowance  | 23,422,756  | 100.0%                            | Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 97.9%<br>220.6<br>18.23<br>99.1%                        |  |
| Balance S Current Assets Fixed Assets Other Assets                                  | 5,252,824<br>1,205,560<br>545,504                           | Income Total Charges Contract Allowance Operating Revenue                                    | 23,422,756  0 23,422,756                                | 100.0%<br>102.4%                  | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 97.9%<br>220.6<br>18.23<br>99.1%<br>0.9%                |  |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 5,252,824<br>1,205,560<br>545,504<br>7,003,888              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 23,422,756<br>0<br>23,422,756<br>23,975,858             | 100.0%<br>102.4%<br>-2.4%         | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 97.9%<br>220.6<br>18.23<br>99.1%<br>0.9%<br>1.7         |  |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 5,252,824<br>1,205,560<br>545,504<br>7,003,888<br>3,083,979 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 23,422,756<br>0<br>23,422,756<br>23,975,858<br>-553,102 | 100.0%<br>102.4%<br>-2.4%<br>2.5% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 97.9%<br>220.6<br>18.23<br>99.1%<br>0.9%<br>1.7<br>52.8 |  |

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

| 335665 TERENCE         | CARDINAL COC   | KE H C C           |                  |        |                    |            |
|------------------------|----------------|--------------------|------------------|--------|--------------------|------------|
| TERENCE CARDINA        | AL COOKE H C C | Cost Repor         | t not filed.     |        | Title 18/19        |            |
| NEW YORK, NY 100       | 29             |                    |                  |        | CR Beds 0 PC       | S Beds 679 |
| NEW YORK               |                |                    |                  |        | Key Perform        | anace Ind. |
| NATIONAL GOVERN        | NMENT SERVICE  | S                  |                  |        | Occupancy Rate     | 0.0%       |
| Balance S              | Sheet          | Income             | Statement        |        | Length of Stay     |            |
| Current Assets         | 0              | Total Charges      | 0                |        | Average Wages      |            |
| Fixed Assets           | 0              | Contract Allowance | 0                | 0.0%   | Skilled Nursing    | 0.0%       |
| Other Assets           | 0              | Operating Revenue  | 0                | 0.0%   | Ancillary Service  | 0.0%       |
| Total Assets           | 0              | Operating Expense  | 0                | 0.0%   | Current Ratio      |            |
| Current Liabilities    | 0              | Operating Margin   | 0                | 0.0%   | Days to Collect    |            |
| Long Term Liabilities  | 0              | Other Income       | 0                | 0.0%   | Avg Payment Da     | ys         |
| Total Equity           | 0              | Other Expense      | 0                | 0.0%   | Depreciation Rate  | 9 0.0%     |
| Total Liab. and Equity | 0              | Net Profit or Loss | 0                | 0.0%   | Return on Equity   | 0.0%       |
| 335627 TERESIAN        | HOUSE NURSIN   | NG HOME CO         |                  |        | Nonprofit - Church |            |
| TERESIAN HOUSE         | NURSING HOME   | CO 12/31/2014      | 365 Days Settled |        | Title 18/19        |            |
| ALBANY, NY 12203       |                |                    |                  |        | CR Beds 300 PC     | S Beds 302 |
| ALBANY                 |                |                    |                  |        | Key Perform        | anace Ind. |
| NATIONAL GOVERN        | NMENT SERVICE  | S                  |                  |        | Occupancy Rate     | 99.9%      |
| Balance S              | Sheet          | Income             | Statement        |        | Length of Stay     | 1,082.5    |
| Current Assets         | 7,209,448      | Total Charges      | 40,238,532       |        | Average Wages      | 17.78      |
| Fixed Assets           | 12,750,059     | Contract Allowance | 14,378,675       | 35.7%  | Skilled Nursing    | 100.0%     |
| Other Assets           | 2,876,757      | Operating Revenue  | 25,859,857       | 64.3%  | Ancillary Service  | 0.0%       |
| Total Assets           | 22,836,264     | Operating Expense  | 26,323,210       | 101.8% | Current Ratio      | 1.6        |
| Current Liabilities    | 4,484,947      | Operating Margin   | -463,353         | -1.8%  | Days to Collect    | 43.6       |
| Long Term Liabilities  | 5,754,898      | Other Income       | 872,766          | 3.4%   | Avg Payment Da     | ys 20.4    |
| Total Equity           | 12,596,419     | Other Expense      | 0                | 0.0%   | Depreciation Rate  | e 3.3%     |
| Total Liab. and Equity | 22,836,264     | Net Profit or Loss | 409,413          | 1.6%   | Return on Equity   | 3.3%       |

**All Providers** 

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

| 335659 TERRACE  | HEALTH CARE                      | CENTER   |                  |                      | Proprietary - Corporation  | n                      |
|---|----------------------------------|--|------------------|----------------------|--|------------------------|
| TERRACE HEALTH  | CARE CENTER                      | 12/31/2014   | 365 Days Settled |                      | Title 18/19  |                        |
| BRONX, NY 10463   |                                  |  |                  |                      | CR Beds 240 POS E  | Beds 240               |
| BRONX   |                                  |  |                  |                      | Key Performana   | ce Ind.                |
| TRAVELERS (NEW  | YORK)                            |  |                  |                      | Occupancy Rate   | 96.1%                  |
| Balance S   | heet                             | Income   | Statement        |                      | Length of Stay   | 642.7                  |
| Current Assets  | 3,029,538                        | Total Charges  | 20,459,610       |                      | Average Wages  | 22.74                  |
| Fixed Assets  | 2,040,586                        | Contract Allowance   | 2,517,293        | 12.3%                | Skilled Nursing  | 93.9%                  |
| Other Assets  | 478,074                          | Operating Revenue  | 17,942,317       | 87.7%                | Ancillary Service  | 6.1%                   |
| Total Assets  | 5,548,198                        | Operating Expense  | 19,784,638       | 110.3%               | Current Ratio  | 0.4                    |
| Current Liabilities   | 6,966,556                        | Operating Margin   | -1,842,321       | -10.3%               | Days to Collect  | 49.2                   |
| Long Term Liabilities   | 1,077,765                        | Other Income   | 1,212            | 0.0%                 | Avg Payment Days   | 107.5                  |
| Total Equity  | -2,496,123                       | Other Expense  | 0                | 0.0%                 | Depreciation Rate  | 29.7%                  |
| Total Liab. and Equity  | 5,548,198                        | Net Profit or Loss   | (1,841,109)      | -10.3%               | Return on Equity   | 73.8%                  |
| 335650 TERRACE  | VIEW LONG TE                     | RM CARE FACILITY   |                  |                      |  |                        |
| TERRACE VIEW LOI  | NG TERM CARE                     | Cost Repor   | t not filed.     |                      | Title 18/19  |                        |
|   |                                  |  |                  |                      |  |                        |
| BUFFALO, NY 14215   | 5                                |  |                  |                      | CR Beds 0 POS E  | Beds 390               |
| BUFFALO, NY 14215<br>ERIE   | 5                                |  |                  |                      | CR Beds 0 POS E  |                        |
| •   |                                  | ≣S   |                  |                      |  |                        |
| ERIE  | NMENT SERVICE                    |  | • Statement      |                      | Key Performana   | ce Ind.                |
| ERIE<br>NATIONAL GOVERN   | NMENT SERVICE<br>Sheet           |  | • Statement      |                      | Key Performana Occupancy Rate  | ce Ind.                |
| ERIE  NATIONAL GOVERN  Balance S  | NMENT SERVICE<br>Sheet           | Income   | • Statement 0 0  | 0.0%                 | Key Performana Occupancy Rate Length of Stay Average Wages   | ce Ind.                |
| ERIE  NATIONAL GOVERN  Balance S  Current Assets  | NMENT SERVICE<br>Sheet<br>0      | Income<br>Total Charges  | 0                |                      | Key Performana Occupancy Rate Length of Stay Average Wages   | <b>ce Ind.</b><br>0.0% |
| ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | NMENT SERVICE<br>Sheet<br>0<br>0 | Income Total Charges Contract Allowance  | 0                |                      | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 0.0%<br>0.0%           |
| ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | NMENT SERVICE Sheet 0 0 0        | Income Total Charges Contract Allowance Operating Revenue                                    | 0 0              | 0.0%<br>0.0%         | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 0.0%<br>0.0%           |
| ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | NMENT SERVICE  O  O  O           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0 0 0            | 0.0%<br>0.0%<br>0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%<br>0.0%           |
| ERIE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | NMENT SERVICE  0 0 0 0 0         | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%<br>0.0%           |

**All Providers** 

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

| 335861 THE AMST  | ERDAM AT HAF  | RBORSIDE   |   |  | Nonprofit - Other   |  |
|--|---|--|---|--|---|--|
| THE AMSTERDAM A  | AT HARBORSIDE   | 12/31/2014   | 365 Days Settled  | t  | Title 18/19   |  |
| PORT WASHINGTO   | N, NY 11050   |  |   |  | CR Beds 56 POS B  | eds 56   |
| NASSAU   |   |  |   |  | Key Performana  | ce Ind.  |
| NATIONAL GOVERN  | MENT SERVICE  | <b>E</b> S   |   |  | Occupancy Rate  | 91.1%  |
| Balance S  | Sheet   | Income Statement   |   |  | Length of Stay  | 28.0   |
| Current Assets   | 9,875,063   | Total Charges  | 19,772,037  |  | Average Wages   | 22.16  |
| Fixed Assets   | 228,171,428   | Contract Allowance   | 0   | 0.0%                                     | Skilled Nursing   | 47.8%  |
| Other Assets   | 32,989,297  | Operating Revenue  | 19,772,037  | 100.0%                                   | Ancillary Service   | 52.2%  |
| Total Assets   | 271,035,788   | Operating Expense  | 42,980,459  | 217.4%                                   | Current Ratio   | 2.1  |
| Current Liabilities  | 4,755,105   | Operating Margin   | -23,208,422   | -117.4%                                  | Days to Collect   | 153.8  |
| Long Term Liabilities  | 430,577,817   | Other Income   | 3,814,159   | 19.3%                                    | Avg Payment Days  | 25.3   |
| Total Equity   | -164,297,134  | Other Expense  | 0   | 0.0%                                     | Depreciation Rate   | 9.3%   |
| Total Liab. and Equity   | 271,035,788   | Net Profit or Loss   | (19,394,263)  | -98.1%                                   | Return on Equity  | 11.8%  |
| . ,  |   |  | . , , ,   |  | ' '   |  |
|  | IST HOME AT B   | ROOKMEADE  |   |  | Nonprofit - Church  |  |
|  |   |  | 365 Days Settled  |  |   |  |
| 335613 THE BAPT  | E AT BROOKME.   |  |   |  | Nonprofit - Church Title 18/19  | eds 120  |
| 335613 THE BAPT  | E AT BROOKME.   |  |   |  | Nonprofit - Church Title 18/19  |  |
| THE BAPTIST HOME RHINEBECK, NY 128   | E AT BROOKME.<br>572  |  |   |  | Nonprofit - Church  Title 18/19  CR Beds 120 POS B  |  |
| THE BAPTIST HOME RHINEBECK, NY 125   | E AT BROOKME.<br>572<br>YORK)   | ADE 12/31/2014   |   |  | Nonprofit - Church  Title 18/19  CR Beds 120 POS B  Key Performana  | ce Ind.  |
| THE BAPTIST HOME RHINEBECK, NY 129 DUTCHESS TRAVELERS (NEW Y   | E AT BROOKME.<br>572<br>YORK)<br>Sheet  | ADE 12/31/2014   | 365 Days Settled  |  | Nonprofit - Church  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  | 96.9%<br>307.5   |
| THE BAPTIST HOME RHINEBECK, NY 128 DUTCHESS TRAVELERS (NEW Y   | E AT BROOKME.<br>572<br>YORK)<br>Sheet  | ADE 12/31/2014  Income  Total Charges  | 365 Days Settled  | d  | Nonprofit - Church  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  | <b>ce Ind.</b><br>96.9%                                  |
| THE BAPTIST HOME RHINEBECK, NY 128 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets  | E AT BROOKME.  572  YORK)  Sheet  2,937,793   | ADE 12/31/2014  Income  Total Charges  | 365 Days Settled Statement 11,261,526                                       | 0.0%                                     | Nonprofit - Church  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 96.9%<br>307.5<br>18.22                                  |
| THE BAPTIST HOME RHINEBECK, NY 128 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | E AT BROOKME.  572  YORK)  Sheet  2,937,793  1,871,337                                  | ADE 12/31/2014  Income  Total Charges  Contract Allowance                                    | 365 Days Settled  Statement  11,261,526  0                                  | 0.0%<br>100.0%                           | Nonprofit - Church  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 96.9%<br>307.5<br>18.22<br>100.0%                        |
| THE BAPTIST HOME RHINEBECK, NY 128 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | E AT BROOKME.  572  YORK)  Sheet  2,937,793  1,871,337  1,935,911                       | Income Total Charges Contract Allowance Operating Revenue                                    | 365 Days Settled  Statement  11,261,526  0  11,261,526                      | 0.0%<br>100.0%                           | Nonprofit - Church  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 96.9%<br>307.5<br>18.22<br>100.0%<br>0.0%                |
| THE BAPTIST HOME RHINEBECK, NY 128 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | E AT BROOKME.  572  YORK)  Sheet  2,937,793  1,871,337  1,935,911  6,745,041            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 365 Days Settled  Statement  11,261,526  0  11,261,526  10,772,429          | 0.0%<br>100.0%<br>95.7%<br>4.3%          | Nonprofit - Church  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 96.9%<br>307.5<br>18.22<br>100.0%<br>0.0%<br>1.2<br>50.8 |
| THE BAPTIST HOME RHINEBECK, NY 128 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | E AT BROOKME.  572  YORK)  Sheet  2,937,793  1,871,337  1,935,911  6,745,041  2,458,334 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  11,261,526  0  11,261,526  10,772,429  489,097 | 0.0%<br>100.0%<br>95.7%<br>4.3%<br>-2.0% | Nonprofit - Church  Title 18/19  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 96.9%<br>307.5<br>18.22<br>100.0%<br>0.0%                |

**All Providers** 

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

| 335554 THE BRIGH  | HTONIAN   |   |  |   | Proprietary - Corporatio  | n  |
|---|---|---|--|---|---|--|
| THE BRIGHTONIAN   |   | 12/31/2014  | 365 Days Settled   |   | Title 18/19   |  |
| ROCHESTER, NY 14  | l620  |   |  |   | CR Beds 0 POS B   | eds 54   |
| MONROE  |   |   |  |   | Key Performana  | ce Ind.  |
| NATIONAL GOVERN   | IMENT SERVICE   | ≣S  |  |   | Occupancy Rate  | 0.0%   |
| Balance S   | Sheet   | Income  | Statement  |   | Length of Stay  |  |
| Current Assets  | 0   | Total Charges   | 0  |   | Average Wages   |  |
| Fixed Assets  | 0   | Contract Allowance  | 0  | 0.0%                                    | Skilled Nursing   | 0.0%   |
| Other Assets  | 0   | Operating Revenue   | 0  | 0.0%                                    | Ancillary Service   | 0.0%   |
| Total Assets  | 0   | Operating Expense   | 0  | 0.0%                                    | Current Ratio   |  |
| Current Liabilities   | 0   | Operating Margin  | 0  | 0.0%                                    | Days to Collect   |  |
| Long Term Liabilities   | 0   | Other Income  | 0  | 0.0%                                    | Avg Payment Days  |  |
| Total Equity  | 0   | Other Expense   | 0  | 0.0%                                    | Depreciation Rate   | 0.0%   |
| •   |   |   |  |   |   | 0.00/  |
| Total Liab. and Equity  | 0   | Net Profit or Loss  | 0  | 0.0%                                    | Return on Equity  | 0.0%   |
|   |   | GHBRIDGE WOODY  |  | 0.0%                                    | Nonprofit - Other   | 0.0%   |
|   | IX-LEBANON HI   | GHBRIDGE WOODYO   |  | 0.0%                                    |   | 0.0%   |
| 335751 THE BRON THE BRONX-LEBAN   | IX-LEBANON HI   | GHBRIDGE WOODYO   | CREST CENTER   | 0.0%                                    | Nonprofit - Other   |  |
| 335751 THE BRON THE BRONX-LEBAN WOODYCREST CEN  | IX-LEBANON HI   | GHBRIDGE WOODYO   | CREST CENTER   | 0.0%                                    | Nonprofit - Other  Title 18/19  | eds 90   |
| 335751 THE BRON<br>THE BRONX-LEBAN<br>WOODYCREST CEN<br>BRONX, NY 10452   | ON HIGHBRIDG  | GHBRIDGE WOODYO   | CREST CENTER   | 0.0%                                    | Nonprofit - Other  Title 18/19  CR Beds 90 POS B  | eds 90   |
| THE BRONX-LEBAN WOODYCREST CENBRONX, NY 10452   | IX-LEBANON HI ON HIGHBRIDG ITER   | GHBRIDGE WOODYG   | CREST CENTER   | 0.0%                                    | Nonprofit - Other  Title 18/19  CR Beds 90 POS B  Key Performanae   | eds 90<br>ce Ind.  |
| THE BRONX-LEBAN WOODYCREST CEN BRONX, NY 10452 BRONX NATIONAL GOVERN  | IX-LEBANON HI ON HIGHBRIDG ITER IMENT SERVICE   | GHBRIDGE WOODYG   | CREST CENTER  365 Days Settled                               | 0.0%                                    | Nonprofit - Other  Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate   | eds 90<br><b>ce Ind.</b><br>95.9%  |
| THE BRONX-LEBAN WOODYCREST CENBRONX, NY 10452 BRONX NATIONAL GOVERN Balance S   | IX-LEBANON HI ON HIGHBRIDG ITER IMENT SERVICE   | GHBRIDGE WOODYG   | CREST CENTER  365 Days Settled  Statement                    |   | Nonprofit - Other  Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay   | eds 90<br><b>ce Ind.</b><br>95.9%<br>140.0                                   |
| 335751 THE BRON  THE BRONX-LEBAN WOODYCREST CEN BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S  Current Assets   | IX-LEBANON HI ON HIGHBRIDG ITER  IMENT SERVICE Sheet 6,668,438                            | GHBRIDGE WOODYG E 12/31/2014 ES Income Total Charges  | CREST CENTER  365 Days Settled  Statement  24,280,862        | 38.5%                                   | Nonprofit - Other  Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | eds 90<br>ce Ind.<br>95.9%<br>140.0<br>29.77                                 |
| 335751 THE BRON  THE BRONX-LEBAN WOODYCREST CEN BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S  Current Assets Fixed Assets                                | IX-LEBANON HI ON HIGHBRIDG ITER  IMENT SERVICE Sheet 6,668,438                            | GHBRIDGE WOODYCE  E 12/31/2014  ES  Income  Total Charges  Contract Allowance   | Statement 24,280,862 9,342,057                               | 38.5%<br>61.5%                          | Nonprofit - Other  Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | eds 90<br><b>ce Ind.</b> 95.9% 140.0 29.77 97.4%                             |
| THE BRONX-LEBAN WOODYCREST CENBRONX, NY 10452 BRONX NATIONAL GOVERNBalance S Current Assets Fixed Assets Other Assets                                       | IX-LEBANON HI ON HIGHBRIDG ITER  IMENT SERVICE Sheet 6,668,438 0 359,409                  | GHBRIDGE WOODYCE  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                    | Statement 24,280,862 9,342,057 14,938,805                    | 38.5%<br>61.5%<br>97.3%                 | Nonprofit - Other  Title 18/19  CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                          | eds 90<br><b>ce Ind.</b> 95.9% 140.0 29.77 97.4% 2.6%                        |
| THE BRONX-LEBAN WOODYCREST CENBRONX, NY 10452 BRONX NATIONAL GOVERNBAIAnce S Current Assets Fixed Assets Other Assets Total Assets                          | IX-LEBANON HI ON HIGHBRIDG ITER  IMENT SERVICE Sheet 6,668,438 0 359,409 7,027,847        | GHBRIDGE WOODYCE  E 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                 | Statement 24,280,862 9,342,057 14,938,805 14,538,726         | 38.5%<br>61.5%<br>97.3%<br>2.7%         | Nonprofit - Other  Title 18/19  CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 90<br><b>ce Ind.</b> 95.9% 140.0 29.77 97.4% 2.6% 1.2                    |
| THE BRONX-LEBAN WOODYCREST CENTER BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IX-LEBANON HI ON HIGHBRIDG ITER  IMENT SERVICE 6,668,438  0 359,409  7,027,847  5,546,948 | GHBRIDGE WOODYO  E 12/31/2014  ES Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Statement 24,280,862 9,342,057 14,938,805 14,538,726 400,079 | 38.5%<br>61.5%<br>97.3%<br>2.7%<br>0.1% | Nonprofit - Other  Title 18/19  CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 90<br>ce Ind.<br>95.9%<br>140.0<br>29.77<br>97.4%<br>2.6%<br>1.2<br>56.2 |

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

| 335014 THE CAPIT  | AL LIVING NUR  | SING & REHABILITA  | TION CENTRE  |   | Proprietary - Individual  |   |
|---|--|--|--|---|---|---|
| THE CAPITAL LIVING REHABILITATION CI  |  | 12/31/2014   | 365 Days Settled                                     |   | Title 18/19   |   |
| SCHENECTADY, NY   | 12303  |  |  |   | CR Beds 0 POS B   | eds 240   |
| SCHENECTADY   |  |  |  |   | Key Performana  | ce Ind.   |
| NATIONAL GOVERN   | IMENT SERVIC   | ES .   |  |   | Occupancy Rate  | 0.0%  |
| Balance S   | Sheet  | Income   | Statement  |   | Length of Stay  |   |
| Current Assets  | 0  | Total Charges  | 0  |   | Average Wages   |   |
| Fixed Assets  | 0  | Contract Allowance   | 0  | 0.0%                                      | Skilled Nursing   | 0.0%  |
| Other Assets  | 0  | Operating Revenue  | 0  | 0.0%                                      | Ancillary Service   | 0.0%  |
| Total Assets  | 0  | Operating Expense  | 0  | 0.0%                                      | Current Ratio   |   |
| Current Liabilities   | 0  | Operating Margin   | 0  | 0.0%                                      | Days to Collect   |   |
| Long Term Liabilities   | 0  | Other Income   | 0  | 0.0%                                      | Avg Payment Days  |   |
| Total Equity  | 0  | Other Expense  | 0  | 0.0%                                      | Depreciation Rate   | 0.0%  |
| Total Liab. and Equity  | 0  | Net Profit or Loss   | 0  | 0.0%                                      | Return on Equity  | 0.0%  |
| 335601 THE CENT   | ER FOR NURSI   | NG AND REHAB AT I  | HOOSICK FALLS  |   | Nonprofit - Other   |   |
| THE CENTER FOR N  |  | REHAB 12/31/2014   | 365 Days Settled                                     |   | T:40 40/40  |   |
|   |  |  |  |   | Title 18/19   |   |
| HOOSICK FALLS, N  |  |  |  |   | CR Beds 82 POS B  | eds 82  |
| HOOSICK FALLS, N'   |  |  |  |   |   |   |
|   | Y 12090  |  |  |   | CR Beds 82 POS B  |   |
| RENSSELAER  | Y 12090<br>IMENT SERVICI   | ≣S   | : Statement  |   | CR Beds 82 POS B <b>Key Performana</b>  | ce Ind.   |
| RENSSELAER<br>NATIONAL GOVERN   | Y 12090<br>IMENT SERVICI<br>Sheet  | ≣S   |  |   | CR Beds 82 POS B <b>Key Performana</b> Occupancy Rate   | se Ind.<br>88.2%                                |
| RENSSELAER  NATIONAL GOVERN  Balance S  | Y 12090<br>IMENT SERVICI<br>Sheet  | ≣S<br>Income   | Statement  |   | CR Beds 82 POS B  Key Performanae  Occupancy Rate  Length of Stay   | 88.2%<br>144.2                                  |
| RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  | Y 12090<br>IMENT SERVICI<br>Sheet<br>1,399,915                                 | ES<br>Income<br>Total Charges  | • <b>Statement</b><br>6,260,037                      | 0.0%                                      | CR Beds 82 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  | 88.2%<br>144.2<br>15.88                         |
| RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | Y 12090<br>IMENT SERVICI<br>Sheet<br>1,399,915<br>2,551,697                    | ES Income Total Charges Contract Allowance   | <b>Statement</b> 6,260,037 0                         | 0.0%<br>100.0%                            | CR Beds 82 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 88.2%<br>144.2<br>15.88<br>99.4%                |
| RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | Y 12090  IMENT SERVICE  Sheet  1,399,915 2,551,697 452,628                     | Income Total Charges Contract Allowance Operating Revenue                                    | 6,260,037<br>0<br>6,260,037                          | 0.0%<br>100.0%<br>107.9%                  | CR Beds 82 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 88.2%<br>144.2<br>15.88<br>99.4%<br>0.0%        |
| RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | Y 12090  IMENT SERVICE  Sheet  1,399,915 2,551,697 452,628 4,404,240           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 6,260,037<br>0<br>6,260,037<br>6,756,951             | 0.0%<br>100.0%<br>107.9%<br>-7.9%         | CR Beds 82 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio           | 88.2%<br>144.2<br>15.88<br>99.4%<br>0.0%<br>1.3 |
| RENSSELAER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | Y 12090  IMENT SERVICE  Sheet  1,399,915 2,551,697 452,628 4,404,240 1,083,439 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 6,260,037<br>0<br>6,260,037<br>6,756,951<br>-496,914 | 0.0%<br>100.0%<br>107.9%<br>-7.9%<br>2.4% | CR Beds 82 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 144.2<br>15.88<br>99.4%<br>0.0%<br>1.3<br>48.4  |

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

| AGES AT GARD   | DEN GROVE, A SNC   | OMMUNITY   |  | Nonprofit - Other   |  |
|--|--|--|--|---|--|
| GARDEN GROV  | /E, A S 12/31/2014   | 365 Days Settled   |  | Title 18/19   |  |
|  |  |  |  | CR Beds 156 POS B   | eds 242  |
|  |  |  |  | Key Performana  | ce Ind.  |
| IMENT SERVICI  | ES   |  |  | Occupancy Rate  | 61.4%  |
| Sheet  | Income   | Statement  |  | Length of Stay  | 174.8  |
| 1,705,537  | Total Charges  | 13,463,125   |  | Average Wages   | 15.39  |
| 65,304   | Contract Allowance   | 6,160,930  | 45.8%  | Skilled Nursing   | 92.4%  |
| 5,014,447  | Operating Revenue  | 7,302,195  | 54.2%  | Ancillary Service   | 0.0%   |
| 6,785,288  | Operating Expense  | 13,055,347   | 178.8%   | Current Ratio   | 0.8  |
| 2,248,315  | Operating Margin   | -5,753,152   | -78.8%   | Days to Collect   | 72.2   |
| 6,630,581  | Other Income   | -3,654   | -0.1%  | Avg Payment Days  | 62.5   |
| -2,093,608   | Other Expense  | 0  | 0.0%   | Depreciation Rate   | 0.0%   |
| 6,785,288  | Net Profit or Loss   | (5,756,806)  | -78.8%   | Return on Equity  | 275.0%   |
| TRY MANOR N  | URSING AND REHAB   | CTR  |  | Proprietary - Partnershi  | р  |
| OR NURSING A   | \ND 12/31/2014   |  |  |   |  |
|  | 12/31/2014   | 365 Days Settled   |  | Title 18/19   |  |
| 19   | 12/31/2014   | 365 Days Settled   |  |   | eds 90   |
| 19   | 12/31/2014   | 365 Days Settled   |  |   |  |
| 19<br>IMENT SERVICI  |  | 365 Days Settled   |  | CR Beds 0 POS B   |  |
|  | ΞS   | 365 Days Settled Statement   |  | CR Beds 0 POS B   | ce Ind.  |
| IMENT SERVICI  | ΞS   | ·  |  | CR Beds 0 POS B <b>Key Performana</b> Occupancy Rate  | ce Ind.  |
| IMENT SERVICI  | ≣S<br>Income   | Statement  |  | CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay   | ce Ind.  |
| IMENT SERVICI<br>Sheet<br>0  | ES<br>Income<br>Total Charges  | Statement 0  | 0.0%   | CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | <b>ce Ind.</b> 0.0%  |
| IMENT SERVICI<br>Sheet<br>0<br>0   | ES Income Total Charges Contract Allowance   | Statement 0  | 0.0%<br>0.0%   | CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 0.0%   |
| IMENT SERVICI Sheet  0 0 0   | Income Total Charges Contract Allowance Operating Revenue  | Statement  0 0 0   | 0.0%<br>0.0%<br>0.0%   | CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 0.0%   |
| IMENT SERVICION OF THE PROPERTY OF THE PROPERT | Income Total Charges Contract Allowance Operating Revenue Operating Expense  | Statement 0 0 0 0 0 0 0  | 0.0%<br>0.0%<br>0.0%   | CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%   |
| IMENT SERVICION OF THE PROPERTY OF THE PROPERT | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin                           | Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0.0%<br>0.0%<br>0.0%<br>0.0%   | CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%   |
|  | GARDEN GROV  IMENT SERVICE  1,705,537 65,304 5,014,447 6,785,288 2,248,315 6,630,581 -2,093,608 6,785,288  TRY MANOR N | IMENT SERVICES  Sheet  Income  1,705,537 Total Charges  65,304 Contract Allowance  5,014,447 Operating Revenue  6,785,288 Operating Expense  2,248,315 Operating Margin  6,630,581 Other Income  -2,093,608 Other Expense  6,785,288 Net Profit or Loss  TRY MANOR NURSING AND REHAB | IMENT SERVICES  Income Statement  1,705,537 Total Charges 13,463,125 65,304 Contract Allowance 6,160,930 5,014,447 Operating Revenue 7,302,195 6,785,288 Operating Expense 13,055,347 2,248,315 Operating Margin -5,753,152 6,630,581 Other Income -3,654 -2,093,608 Other Expense 0 6,785,288 Net Profit or Loss (5,756,806)  TRY MANOR NURSING AND REHAB CTR | IMENT SERVICES  Sheet   | GARDEN GROVE, A S 12/31/2014 365 Days Settled  CR Beds 156 POS B  Key Performana  Occupancy Rate  Length of Stay  1,705,537 Total Charges 13,463,125 Average Wages  65,304 Contract Allowance 6,160,930 45.8% Skilled Nursing  5,014,447 Operating Revenue 7,302,195 54.2% Ancillary Service  6,785,288 Operating Expense 13,055,347 178.8% Current Ratio  2,248,315 Operating Margin -5,753,152 -78.8% Days to Collect  6,630,581 Other Income -3,654 -0.1% Avg Payment Days  -2,093,608 Other Expense 0 0.0% Depreciation Rate  6,785,288 Net Profit or Loss (5,756,806) -78.8% Return on Equity |

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

| 335548 THE CROS        | SINGS NURSIN  | G AND REHAB CENT   | RE               |       | Proprietary - Other      |         |
|------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| THE CROSSINGS NUCENTRE | JRSING AND RI | EHAB 12/31/2014    | 365 Days Settled |       | Title 18/19              |         |
| MINOA, NY 13116        |               |                    |                  |       | CR Beds 82 POS E         | eds 82  |
| ONONDAGA               |               |                    |                  |       | Key Performana           | ce Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |       | Occupancy Rate           | 88.2%   |
| Balance S              | heet          | Income             | Statement        |       | Length of Stay           | 104.0   |
| Current Assets         | 3,122,854     | Total Charges      | 10,892,781       |       | Average Wages            | 18.63   |
| Fixed Assets           | 198,780       | Contract Allowance | 3,220,925        | 29.6% | Skilled Nursing          | 89.3%   |
| Other Assets           | 0             | Operating Revenue  | 7,671,856        | 70.4% | Ancillary Service        | 10.7%   |
| Total Assets           | 3,321,634     | Operating Expense  | 7,376,653        | 96.2% | Current Ratio            | 3.8     |
| Current Liabilities    | 813,585       | Operating Margin   | 295,203          | 3.8%  | Days to Collect          | 91.6    |
| Long Term Liabilities  | 0             | Other Income       | 11,828           | 0.2%  | Avg Payment Days         | 38.0    |
| Total Equity           | 2,508,049     | Other Expense      | 0                | 0.0%  | Depreciation Rate        | 1.1%    |
| Total Liab. and Equity | 3,321,634     | Net Profit or Loss | 305,415          | 4.0%  | Return on Equity         | 12.2%   |
| 335476 THE FRIEN       | DLY HOME      |                    |                  |       | Proprietary - Partnershi | p       |
| THE FRIENDLY HOM       | ИE            | 12/31/2014         | 365 Days Settled |       | Title 18/19              |         |
| ROCHESTER, NY 14       | 618           |                    |                  |       | CR Beds 0 POS E          | eds 204 |
| MONROE                 |               |                    |                  |       | Key Performana           | ce Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |       | Occupancy Rate           | 0.0%    |
| Balance S              | heet          | Income             | Statement        |       | Length of Stay           |         |
| Current Assets         | 0             | Total Charges      | 0                |       | Average Wages            |         |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursing          | 0.0%    |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Service        | 0.0%    |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio            |         |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%  | Days to Collect          |         |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%  | Avg Payment Days         |         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%  | Depreciation Rate        | 0.0%    |
|                        |               |                    |                  |       |                          |         |

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

| 335297 THE GRAN  | D PAVILION FO  | OR R & N AT ROCKVI   | LLE CENTRE  |   | Proprietary - Corporation   | า   |
|--|--|--|---|---|---|---|
| THE GRAND PAVILION ROCKVILLE CENTR   |  | AT 12/31/2014  | 365 Days Settled  | i                                       | Title 18/19   |   |
| ROCKVILLE CENTR  | E, NY 11570  |  |   |   | CR Beds 158 POS B   | eds 158   |
| NASSAU   |  |  |   |   | Key Performanad   | e Ind.  |
| NATIONAL GOVERN  | MENT SERVICE   | ≣S   |   |   | Occupancy Rate  | 89.6%   |
| Balance S  | heet   | Income Statement   |   | Length of Stay                          | 108.8   |   |
| Current Assets   | 2,897,162  | Total Charges  | 22,200,525  |   | Average Wages   | 23.08   |
| Fixed Assets   | 3,877,801  | Contract Allowance   | 4,200,265   | 18.9%                                   | Skilled Nursing   | 100.0%  |
| Other Assets   | 6,410,503  | Operating Revenue  | 18,000,260  | 81.1%                                   | Ancillary Service   | 0.0%  |
| Total Assets   | 13,185,466   | Operating Expense  | 18,540,527  | 103.0%                                  | Current Ratio   | 0.6   |
| Current Liabilities  | 4,786,825  | Operating Margin   | -540,267  | -3.0%                                   | Days to Collect   | 46.3  |
| Long Term Liabilities  | 125,000  | Other Income   | 8,342   | 0.0%                                    | Avg Payment Days  | 59.4  |
| Total Equity   | 8,273,641  | Other Expense  | 0   | 0.0%                                    | Depreciation Rate   | 80.2%   |
| Total Liab. and Equity   | 13,185,466   | Net Profit or Loss   | (531,925)   | -3.0%                                   | Return on Equity  | -6.4%   |
| 335850 THE HAMP  | TONS CENTER  | FOR REHABILITATION   | ON AND NURSIN   | IG                                      | Proprietary - Partnership   | )   |
| THE HAMPTONS CE<br>REHABILITATION AN   | THE HAMPTONS CENTER FOR  |  | 365 Days Settled  | 1                                       | Title 18/19   |   |
|  | ND NURSING   |  | occ Baye Comoc  | •                                       |   |   |
| SOUTH HAMPTON,   |  |  | ooo bayo comoc  | •                                       | CR Beds 280 POS B   | eds 280   |
| SOUTH HAMPTON,<br>SUFFOLK  |  |  | ooo bayo oo aac   | •                                       | CR Beds 280 POS B   |   |
|  | NY 11968   |  | ooo bayo oo moo   | •                                       |   |   |
| SUFFOLK  | NY 11968<br>IMENT SERVICE  | ES   | e Statement   | •                                       | Key Performanac   | e Ind.  |
| SUFFOLK<br>NATIONAL GOVERN   | NY 11968<br>NMENT SERVICE  | ES   | ŕ   | •                                       | Key Performanao<br>Occupancy Rate   | 95.9%<br>139.2                                  |
| SUFFOLK  NATIONAL GOVERN  Balance S  | NY 11968<br>NMENT SERVICE  | ES<br>Income<br>Total Charges  | s Statement   | 0.0%                                    | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 95.9%<br>139.2<br>18.32                         |
| SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  | NY 11968<br>NMENT SERVICE<br>Sheet<br>8,245,346  | ES Income Total Charges Contract Allowance   | e <b>Statement</b><br>37,012,238  | 0.0%                                    | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | <b>e Ind.</b><br>95.9%                          |
| SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | NY 11968<br>NMENT SERVICE<br>Sheet<br>8,245,346<br>1,174,284                           | Income Total Charges Contract Allowance Operating Revenue                                    | <b>Statement</b> 37,012,238   | 0.0%<br>100.0%                          | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 95.9%<br>139.2<br>18.32<br>99.2%                |
| SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | NY 11968  NMENT SERVICE  Sheet  8,245,346  1,174,284  1,197,617                        | Income Total Charges Contract Allowance Operating Revenue                                    | Statement 37,012,238 0 37,012,238                                       | 0.0%<br>100.0%<br>91.3%                 | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 95.9%<br>139.2<br>18.32<br>99.2%<br>0.8%        |
| SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | NY 11968  NMENT SERVICE  Sheet  8,245,346  1,174,284  1,197,617  10,617,247            | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement<br>37,012,238<br>0<br>37,012,238<br>33,788,207              | 0.0%<br>100.0%<br>91.3%<br>8.7%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 95.9%<br>139.2<br>18.32<br>99.2%<br>0.8%<br>1.0 |
| SUFFOLK  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | NY 11968  NMENT SERVICE  Sheet  8,245,346  1,174,284  1,197,617  10,617,247  8,269,051 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement<br>37,012,238<br>0<br>37,012,238<br>33,788,207<br>3,224,031 | 0.0%<br>100.0%<br>91.3%<br>8.7%<br>0.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.9%<br>139.2<br>18.32<br>99.2%<br>0.8%        |

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

| 335104 THE HERITA                 | AGE REHABILI | TATION AND HEALT                      | H CARE CENTER    |       | Proprietary - Partnership         | 1       |
|-----------------------------------|--------------|---------------------------------------|------------------|-------|-----------------------------------|---------|
| THE HERITAGE REH                  |              | .ND 12/31/2014                        | 365 Days Settled |       | Title 18/19                       |         |
| BROOKLYN, NY 1121                 | 19           |                                       |                  |       | CR Beds 79 POS Be                 | eds 79  |
| KINGS                             |              |                                       |                  |       | Key Performanac                   | e Ind.  |
| TRAVELERS (NEW Y                  | ORK)         |                                       |                  |       | Occupancy Rate                    | 92.5%   |
| Balance SI                        | heet         | Income                                | Statement        |       | Length of Stay                    | 114.4   |
| Current Assets                    | 2,086,559    | Total Charges                         | 10,723,665       |       | Average Wages                     | 24.77   |
| Fixed Assets                      | 2,496,311    | Contract Allowance                    | 1,672,692        | 15.6% | Skilled Nursing                   | 100.0%  |
| Other Assets                      | 181,664      | Operating Revenue                     | 9,050,973        | 84.4% | Ancillary Service                 | 0.0%    |
| Total Assets                      | 4,764,534    | Operating Expense                     | 8,890,234        | 98.2% | Current Ratio                     | 0.7     |
| Current Liabilities               | 2,843,635    | Operating Margin                      | 160,739          | 1.8%  | Days to Collect                   | 73.3    |
| Long Term Liabilities             | 103,043      | Other Income                          | 6,481            | 0.1%  | Avg Payment Days                  | 103.0   |
| Total Equity                      | 1,817,856    | Other Expense                         | 0                | 0.0%  | Depreciation Rate                 | 19.0%   |
| Total Liab. and Equity            | 4,764,534    | Net Profit or Loss                    | 136,878          | 1.5%  | Return on Equity                  | 7.5%    |
| 335778 THE HIGHL                  | ANDS AT BRIG | HTON                                  |                  |       | Proprietary - Corporation         | 1       |
| THE HIGHLANDS AT                  | BRIGHTON     | 12/31/2014                            | 365 Days Settled |       | Title 18/19                       |         |
| ROCHESTER, NY 146                 | 618          |                                       |                  |       | CR Beds 0 POS Be                  | eds 145 |
| MONROE                            |              |                                       |                  |       | Key Performanac                   | e Ind.  |
| NATIONAL GOVERN                   | MENT SERVICE | ES                                    |                  |       | Occupancy Rate                    | 0.0%    |
| Balance St                        | heet         | Income                                | Statement        |       | Length of Stay                    |         |
| Current Assets                    | 0            | Total Charges                         | 0                |       | Average Wages                     |         |
| Fixed Assets                      | 0            | Contract Allowance                    | 0                | 0.0%  | Skilled Nursing                   | 0.0%    |
| Other Assets                      | 0            | Operating Revenue                     | 0                | 0.0%  | Ancillary Service                 | 0.0%    |
|                                   |              | Operating Expense                     | 0                | 0.0%  | Current Ratio                     |         |
| Total Assets                      | 0            |                                       |                  |       |                                   |         |
| Total Assets  Current Liabilities | 0            | · · · · · · · · · · · · · · · · · · · | 0                | 0.0%  | Days to Collect                   |         |
| _                                 |              |                                       | 0                |       | Days to Collect  Avg Payment Days |         |
| Current Liabilities               | 0            | Operating Margin                      | _                | 0.0%  | •                                 | 0.0%    |

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

| 335341 THE HURL                     | BUT           |                            |                  | Р           | roprietary - Co              | rporation  |      |
|-------------------------------------|---------------|----------------------------|------------------|-------------|------------------------------|------------|------|
| THE HURLBUT                         |               | 12/31/2014                 | 365 Days Settled | Т           | itle 18/19                   |            |      |
| ROCHESTER, NY 14                    | 1623          |                            |                  | C           | CR Beds 0                    | POS Beds 1 | 160  |
| MONROE                              |               |                            |                  |             | Key Perfo                    | rmanace In | d.   |
| NATIONAL GOVERN                     | NMENT SERVICE | ≣S                         |                  | C           | Occupancy R                  | ate        | 0.0% |
| Balance S                           | Sheet         | Income                     | Statement        | L           | ength of Stag                | /          |      |
| Current Assets                      | 0             | Total Charges              | 0                | A           | verage Wag                   | es         |      |
| Fixed Assets                        | 0             | Contract Allowance         | 0 0.             | 0% 5        | Skilled Nursin               | g          | 0.0% |
| Other Assets                        | 0             | Operating Revenue          | 0 0.0            | 0% A        | ncillary Serv                | ice        | 0.0% |
| Total Assets                        | 0             | Operating Expense          | 0 0.             | 0% <b>C</b> | Current Ratio                |            |      |
| Current Liabilities                 | 0             | Operating Margin           | 0 0.             | 0% E        | Days to Collec               | ct         |      |
| Long Term Liabilities               | 0             | Other Income               | 0 0.             | 0% A        | vg Payment                   | Days       |      |
| Total Equity                        | 0             | Other Expense              | 0 0.             | 0% [        | Depreciation F               | Rate       | 0.0% |
| Total Liab. and Equity              | 0             | Net Profit or Loss         | 0 0.             | 0% F        | Return on Equ                | uity       | 0.0% |
| 335190 THE JEWIS                    | SH HOME OF CE | ENTRAL NEW YORK            |                  | Р           | roprietary - Inc             | lividual   |      |
| THE JEWISH HOME<br>YORK             | OF CENTRAL N  | IEW 12/31/2014             | 365 Days Settled | Т           | itle 18/19                   |            |      |
| SYRACUSE, NY 132                    | 14            |                            |                  | C           | CR Beds 0                    | POS Beds 1 | 132  |
| ONONDAGA                            |               |                            |                  |             | Key Perfo                    | rmanace In | d.   |
| NATIONAL GOVERN                     | MENT SERVICE  | ES                         |                  | C           | Occupancy R                  | ate        | 0.0% |
| Balance S                           | Sheet         | Income                     | Statement        | L           | ength of Stay                | /          |      |
| Current Assets                      | 0             | Total Charges              | 0                | A           | verage Wag                   | es         |      |
| Fixed Assets                        | 0             | Contract Allowance         | 0 0.             | 0% 5        | Skilled Nursin               | g          | 0.0% |
| Other Assets                        | 0             | Operating Revenue          | 0 0.0            | 0% A        | ncillary Serv                | ice        | 0.0% |
| Total Assets                        | 0             | Operating Expense          | 0 0.             | 0% <b>C</b> | Current Ratio                |            |      |
| Current Liabilities                 | 0             | Operating Margin           | 0 0.             | 0% [        | Days to Collec               | ct         |      |
|                                     |               |                            |                  |             |                              |            |      |
| Long Term Liabilities               | 0             | Other Income               | 0 0.             | 0% <i>P</i> | vg Payment                   | Days       |      |
| Long Term Liabilities  Total Equity | 0             | Other Income Other Expense |                  |             | vg Payment<br>Depreciation F | •          | 0.0% |

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

| 335188 THE MOUN  | ITAIN VIEW NUI                   | RSING AND REHAB (   | CENTRE                |                              | Proprietary - Other  |                      |
|--|----------------------------------|---|-----------------------|------------------------------|--|----------------------|
| THE MOUNTAIN VIE   | :W NURSING AN                    | ND 12/31/2014   | 365 Days Settled      |                              | Title 18/19  |                      |
| NEW PALTZ, NY 125  | 561                              |   |                       |                              | CR Beds 79 POS Be  | eds 79               |
| ULSTER   |                                  |   |                       |                              | Key Performanad  | e Ind.               |
| TRAVELERS (NEW   | YORK)                            |   |                       |                              | Occupancy Rate   | 87.0%                |
| Balance S  | Sheet                            | Income Statement  |                       |                              | Length of Stay   | 152.1                |
| Current Assets   | 995,660                          | Total Charges   | 10,884,957            |                              | Average Wages  | 20.99                |
| Fixed Assets   | 185,231                          | Contract Allowance  | 4,032,231             | 37.0%                        | Skilled Nursing  | 92.9%                |
| Other Assets   | 5,000                            | Operating Revenue   | 6,852,726             | 63.0%                        | Ancillary Service  | 7.1%                 |
| Total Assets   | 1,185,891                        | Operating Expense   | 7,867,010             | 114.8%                       | Current Ratio  | 0.2                  |
| Current Liabilities  | 6,124,014                        | Operating Margin  | -1,014,284            | -14.8%                       | Days to Collect  | 51.8                 |
| Long Term Liabilities  | 0                                | Other Income  | 11,678                | 0.2%                         | Avg Payment Days   | 41.1                 |
| Total Equity   | -4,938,123                       | Other Expense   | 0                     | 0.0%                         | Depreciation Rate  | 1.0%                 |
| Total Liab. and Equity   | 1,185,891                        | Net Profit or Loss  | (1,004,163)           | -14.7%                       | Return on Equity   | 20.3%                |
| 335711 THE ORCH  | IARD NURSING                     | AND REHABILITATION  | ON CENTRE             |                              | Proprietary - Partnership  | )                    |
| THE ORCHARD NUF  |                                  | 12/31/2014  | 365 Days Settled      |                              | Title 18/19  |                      |
| GRANVILLE, NY 128  |                                  |   |                       |                              | 0000   |                      |
| 010 (1111) 120   | 332                              |   |                       |                              | CR Beds 0 POS Bo   | eds 88               |
| WASHINGTON   | 332                              |   |                       |                              | Key Performanac  |                      |
|  |                                  | ΞS  |                       |                              |  |                      |
| WASHINGTON   | NMENT SERVICE                    |   | Statement             |                              | Key Performanac  | e Ind.               |
| WASHINGTON NATIONAL GOVERN   | NMENT SERVICE                    |   | • Statement           |                              | Key Performanao<br>Occupancy Rate  | e Ind.               |
| WASHINGTON  NATIONAL GOVERN  Balance S   | NMENT SERVICE                    | Income  |                       | 0.0%                         | Key Performanao<br>Occupancy Rate<br>Length of Stay  | e Ind.               |
| WASHINGTON NATIONAL GOVERN Balance S Current Assets  | NMENT SERVICE<br>Sheet<br>0      | Income<br>Total Charges   | 0                     |                              | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | o.0%                 |
| WASHINGTON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets   | NMENT SERVICE<br>Sheet<br>0<br>0 | Income Total Charges Contract Allowance   | 0                     | 0.0%                         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing  | 0.0%                 |
| WASHINGTON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets   | NMENT SERVICE Sheet  0 0 0       | Income Total Charges Contract Allowance Operating Revenue   | 0 0                   | 0.0%                         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 0.0%                 |
| WASHINGTON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets   | NMENT SERVICE  O  O  O           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | 0<br>0<br>0<br>0      | 0.0%<br>0.0%<br>0.0%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 0.0%                 |
| WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                               | NMENT SERVICE  O  O  O  O  O     | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | 0<br>0<br>0<br>0      | 0.0%<br>0.0%<br>0.0%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect                  | 0.0%                 |
| WASHINGTON  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities | NMENT SERVICE  0 0 0 0 0 0 0     | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 0<br>0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 0.0%<br>0.0%<br>0.0% |

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

| 335797 THE OSBO   | RN   |   |  |   | Nonprofit - Other  |   |
|---|--|---|--|---|--|---|
| THE OSBORN  |  | 12/31/2014  | 365 Days Settled   | d                                       | Title 18 Only  |   |
| RYE, NY 10580   |  |   |  |   | CR Beds 84 POS Be  | eds 84  |
| WESTCHESTER   |  |   |  |   | Key Performanad  | e Ind.  |
| TRAVELERS (NEW )  | YORK)  |   |  |   | Occupancy Rate   | 91.8%   |
| Balance S   | heet   | Income  | Statement  |   | Length of Stay   | 50.1  |
| Current Assets  | 56,957,935   | Total Charges   | 49,301,322   |   | Average Wages  | 26.66   |
| Fixed Assets  | 116,345,721  | Contract Allowance  | 0  | 0.0%                                    | Skilled Nursing  | 29.8%   |
| Other Assets  | 4,674,124  | Operating Revenue   | 49,301,322   | 100.0%                                  | Ancillary Service  | 70.2%   |
| Total Assets  | 177,977,780  | Operating Expense   | 55,226,165   | 112.0%                                  | Current Ratio  | 6.6   |
| Current Liabilities   | 8,621,942  | Operating Margin  | -5,924,843   | -12.0%                                  | Days to Collect  | 18.5  |
| Long Term Liabilities   | 197,795,233  | Other Income  | 4,100,296  | 8.3%                                    | Avg Payment Days   | 37.8  |
| Total Equity  | -28,439,395  | Other Expense   | 0  | 0.0%                                    | Depreciation Rate  | 3.4%  |
| Total Equity  |  |   |  |   |  |   |
| Total Liab. and Equity  | 177,977,780  | Net Profit or Loss  | (1,824,547)  | -3.7%                                   | Return on Equity   | 6.4%  |
| Total Liab. and Equity  |  | Net Profit or Loss - CTR FOR NRSG & RE  |  | -3.7%                                   | Return on Equity  Proprietary - Corporation  |   |
| Total Liab. and Equity  | AT CATSKILL  | CTR FOR NRSG & RE   |  |   |  |   |
| Total Liab. and Equity  335256 THE PINES  THE PINES AT CATS   | S AT CATSKILL SKILL CTR FOR  | CTR FOR NRSG & RE   | НАВ  |   | Proprietary - Corporation  | 1   |
| Total Liab. and Equity  335256 THE PINES  THE PINES AT CATS & REHAB   | S AT CATSKILL SKILL CTR FOR  | CTR FOR NRSG & RE   | НАВ  |   | Proprietary - Corporation Title 18/19  | n<br>eds 136  |
| Total Liab. and Equity  335256 THE PINES  THE PINES AT CATS & REHAB  CATSKILL, NY 12414   | S AT CATSKILL SKILL CTR FOR  | CTR FOR NRSG & RE   | НАВ  |   | Proprietary - Corporation  Title 18/19  CR Beds 136 POS Be   | n<br>eds 136  |
| Total Liab. and Equity  335256 THE PINES  THE PINES AT CATS & REHAB  CATSKILL, NY 12414  GREENE   | S AT CATSKILL SKILL CTR FOR 4 YORK)  |   | НАВ  |   | Proprietary - Corporation  Title 18/19  CR Beds 136 POS Be  Key Performanace   | eds 136   |
| Total Liab. and Equity  335256 THE PINES  THE PINES AT CATS & REHAB  CATSKILL, NY 12414  GREENE  TRAVELERS (NEW Y   | SAT CATSKILL SKILL CTR FOR  YORK) Sheet  |   | HAB 365 Days Settled   |   | Proprietary - Corporation  Title 18/19  CR Beds 136 POS Be  Key Performanac  Occupancy Rate  | eds 136<br>ce Ind.<br>96.9%                             |
| Total Liab. and Equity  335256 THE PINES  THE PINES AT CATS & REHAB  CATSKILL, NY 12414  GREENE  TRAVELERS (NEW Y   | SAT CATSKILL SKILL CTR FOR  YORK) Sheet  | CTR FOR NRSG & RE NRSG 12/31/2014  Income Total Charges   | Statement  | 1                                       | Proprietary - Corporation  Title 18/19  CR Beds 136 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | eds 136<br>ce Ind.<br>96.9%<br>88.1                     |
| Total Liab. and Equity  335256 THE PINES  THE PINES AT CATS & REHAB  CATSKILL, NY 12414  GREENE  TRAVELERS (NEW Y  Balance S  Current Assets  | SAT CATSKILL SKILL CTR FOR  YORK) Sheet 3,264,743  | CTR FOR NRSG & RE NRSG 12/31/2014  Income Total Charges   | Statement 19,255,385   | 23.0%                                   | Proprietary - Corporation  Title 18/19  CR Beds 136 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | eds 136<br>ce Ind.<br>96.9%<br>88.1<br>18.27            |
| Total Liab. and Equity  335256 THE PINES  THE PINES AT CATS & REHAB  CATSKILL, NY 12414  GREENE  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  | SAT CATSKILL  SKILL CTR FOR  YORK) Sheet  3,264,743 2,515,414                                    | CTR FOR NRSG & RE NRSG 12/31/2014  Income Total Charges Contract Allowance  | Statement 19,255,385 4,423,174                                 | 23.0%<br>77.0%                          | Proprietary - Corporation  Title 18/19  CR Beds 136 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 136 ce Ind. 96.9% 88.1 18.27 100.0%                 |
| Total Liab. and Equity  335256 THE PINES  THE PINES AT CATS & REHAB  CATSKILL, NY 12414  GREENE  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets                                    | AT CATSKILL  SKILL CTR FOR  YORK)  Sheet  3,264,743  2,515,414  425,323                          | CTR FOR NRSG & RE  NRSG 12/31/2014  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense | Statement 19,255,385 4,423,174 14,832,211                      | 23.0%<br>77.0%<br>91.7%                 | Proprietary - Corporation  Title 18/19  CR Beds 136 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                | eds 136 ce Ind. 96.9% 88.1 18.27 100.0% 0.0%            |
| Total Liab. and Equity  335256 THE PINES  THE PINES AT CATS & REHAB  CATSKILL, NY 12414  GREENE  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | AT CATSKILL  SKILL CTR FOR  4  YORK) Sheet  3,264,743  2,515,414  425,323  6,205,480             | Income Total Charges Contract Allowance Operating Revenue Operating Expense                                       | Statement 19,255,385 4,423,174 14,832,211 13,597,273           | 23.0%<br>77.0%<br>91.7%<br>8.3%         | Proprietary - Corporation  Title 18/19  CR Beds 136 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                 | eds 136  ce Ind.  96.9%  88.1  18.27  100.0%  0.0%  1.4 |
| Total Liab. and Equity  335256 THE PINES  THE PINES AT CATS & REHAB  CATSKILL, NY 12414  GREENE  TRAVELERS (NEW Y  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | AT CATSKILL  SKILL CTR FOR  4  YORK)  Sheet  3,264,743  2,515,414  425,323  6,205,480  2,321,202 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin                      | Statement 19,255,385 4,423,174 14,832,211 13,597,273 1,234,938 | 23.0%<br>77.0%<br>91.7%<br>8.3%<br>0.4% | Proprietary - Corporation  Title 18/19  CR Beds 136 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 136  ce Ind. 96.9% 88.1 18.27 100.0% 0.0% 1.4 38.2  |

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

| 335325 THE PINES  | AT GLENS FAI   | LLS CTR FOR NRSG   | & REHAB   |   | Proprietary - Corporation  | n  |
|---|--|--|---|---|--|--|
| THE PINES AT GLEINRSG & REHAB   | NS FALLS CTR F   | FOR 12/31/2014   | 365 Days Settled  |   | Title 18/19  |  |
| GLENS FALLS, NY 1   | 2801   |  |   |   | CR Beds 120 POS B  | eds 120  |
| WARREN  |  |  |   |   | Key Performana   | ce Ind.  |
| TRAVELERS (NEW  | YORK)  |  |   |   | Occupancy Rate   | 89.4%  |
| Balance S   | Sheet  | Income   | Statement   |   | Length of Stay   | 61.6   |
| Current Assets  | 2,762,234  | Total Charges  | 15,247,966  |   | Average Wages  | 17.23  |
| Fixed Assets  | 2,968,467  | Contract Allowance   | 3,549,506   | 23.3%                                   | Skilled Nursing  | 100.0%   |
| Other Assets  | 526,452  | Operating Revenue  | 11,698,460  | 76.7%                                   | Ancillary Service  | 0.0%   |
| Total Assets  | 6,257,153  | Operating Expense  | 11,359,906  | 97.1%                                   | Current Ratio  | 0.6  |
| Current Liabilities   | 4,416,346  | Operating Margin   | 338,554   | 2.9%                                    | Days to Collect  | 69.7   |
| Long Term Liabilities   | 1,811,983  | Other Income   | 21,710  | 0.2%                                    | Avg Payment Days   | 100.3  |
| Total Equity  | 28,824   | Other Expense  | 0   | 0.0%                                    | Depreciation Rate  | 18.7%  |
|   |  | -  |   |   |  |  |
| Total Liab. and Equity  | 6,257,153  | Net Profit or Loss   | 360,264   | 3.1%                                    | Return on Equity   | 1,249.9%   |
| 335440 THE PINES  | AT POUGHKE   | EPSIE CTR FOR NRS  | G & REHAB   | 3.1%                                    | Proprietary - Corporation  |  |
|   | AT POUGHKE   | EPSIE CTR FOR NRS  |   | 3.1%                                    |  |  |
| 335440 THE PINES  | GHKEEPSIE CT   | EPSIE CTR FOR NRS  | G & REHAB   | 3.1%                                    | Proprietary - Corporation  | n  |
| 335440 THE PINES THE PINES AT POUNTS & REHAB  | GHKEEPSIE CT   | EPSIE CTR FOR NRS  | G & REHAB   | 3.1%                                    | Proprietary - Corporation Title 18/19  | n<br>seds 200  |
| THE PINES AT POUNTS & REHAB POUGHKEEPSIE, N   | GHKEEPSIE CT   | EPSIE CTR FOR NRS  | G & REHAB   | 3.1%                                    | Proprietary - Corporation  Title 18/19  CR Beds 200 POS B  | n<br>seds 200  |
| THE PINES AT POUNTS & REHAB POUGHKEEPSIE, N'DUTCHESS  | GHKEEPSIE CT Y 12601 YORK)   | EPSIE CTR FOR NRS  | G & REHAB   | 3.1%                                    | Proprietary - Corporation  Title 18/19  CR Beds 200 POS B  Key Performana  | n<br>eds 200<br><b>ce Ind.</b>                       |
| THE PINES AT POUNTS & REHAB POUGHKEEPSIE, N'DUTCHESS TRAVELERS (NEW YORK)   | GHKEEPSIE CT Y 12601 YORK)   | EPSIE CTR FOR NRS6 R FOR 12/31/2014  | G & REHAB  365 Days Settled   | 3.1%                                    | Proprietary - Corporation  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  | neds 200<br>ce Ind.<br>96.0%<br>85.3                 |
| THE PINES AT POUNTS & REHAB POUGHKEEPSIE, N'DUTCHESS TRAVELERS (NEW Balance S   | GHKEEPSIE CT Y 12601 YORK) Sheet   | EPSIE CTR FOR NRS  | G & REHAB 365 Days Settled Statement  | 3.1%                                    | Proprietary - Corporation  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | neds 200<br><b>ce Ind.</b><br>96.0%<br>85.3<br>19.61 |
| THE PINES AT POUNTS & REHAB POUGHKEEPSIE, NO DUTCHESS TRAVELERS (NEW Malance St   | GHKEEPSIE CT Y 12601 YORK) Sheet 4,603,268   | EPSIE CTR FOR NRS  | G & REHAB  365 Days Settled  Statement  33,178,559  | 31.3%                                   | Proprietary - Corporation  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | neds 200  ce Ind. 96.0% 85.3 19.61                   |
| THE PINES AT POUNTS & REHAB POUGHKEEPSIE, NO DUTCHESS TRAVELERS (NEW Malance S Current Assets Fixed Assets  | S AT POUGHKEI GHKEEPSIE CT Y 12601 YORK) Sheet 4,603,268 2,649,244                   | EPSIE CTR FOR NRS  | G & REHAB  365 Days Settled  Statement  33,178,559  10,380,086                                  | 31.3%<br>68.7%                          | Proprietary - Corporation  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | n<br>eds 200<br><b>ce Ind.</b><br>96.0%              |
| THE PINES AT POUNTS & REHAB POUGHKEEPSIE, NO DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                               | S AT POUGHKEI GHKEEPSIE CT Y 12601 YORK) Sheet 4,603,268 2,649,244 2,406,941         | Income Total Charges Contract Allowance Operating Revenue                                    | G & REHAB  365 Days Settled  Statement  33,178,559  10,380,086  22,798,473                      | 31.3%<br>68.7%                          | Proprietary - Corporation  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | neds 200  ce Ind. 96.0% 85.3 19.61 100.0% 0.0%       |
| THE PINES AT POUNTS & REHAB POUGHKEEPSIE, NO DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                  | GHKEEPSIE CT Y 12601 YORK) Sheet 4,603,268 2,649,244 2,406,941 9,659,453             | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | G & REHAB  365 Days Settled  Statement  33,178,559  10,380,086  22,798,473  21,914,701          | 31.3%<br>68.7%<br>96.1%<br>3.9%         | Proprietary - Corporation  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | neds 200  ce Ind. 96.0% 85.3 19.61 100.0% 0.0% 1.6   |
| THE PINES AT POUNTS & REHAB POUGHKEEPSIE, N'DUTCHESS TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | GHKEEPSIE CT Y 12601  YORK) Sheet  4,603,268 2,649,244 2,406,941 9,659,453 2,829,056 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | G & REHAB  365 Days Settled  Statement  33,178,559  10,380,086  22,798,473  21,914,701  883,772 | 31.3%<br>68.7%<br>96.1%<br>3.9%<br>0.2% | Proprietary - Corporation  Title 18/19  CR Beds 200 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | neds 200  ce Ind. 96.0% 85.3 19.61 100.0%            |

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

| 335374 THE PINES  | AT UTICA CEN   | ITER FOR NRSG AND  | REHAB   |                                    | Proprietary - Corporation   | า   |
|---|--|--|---|------------------------------------|---|---|
| THE PINES AT UTIC<br>AND REHAB  | A CENTER FOR   | NRSG 12/31/2014  | 365 Days Settled  |                                    | Title 18/19   |   |
| UTICA, NY 13501   |  |  |   |                                    | CR Beds 117 POS B   | eds 117   |
| ONEIDA  |  |  |   |                                    | Key Performanad   | e Ind.  |
| TRAVELERS (NEW `  | YORK)  |  |   |                                    | Occupancy Rate  | 73.8%   |
| Balance S   | heet   | Income   | Statement   |                                    | Length of Stay  | 56.8  |
| Current Assets  | 2,294,646  | Total Charges  | 13,518,321  |                                    | Average Wages   | 16.66   |
| Fixed Assets  | 2,175,188  | Contract Allowance   | 3,379,297   | 25.0%                              | Skilled Nursing   | 100.0%  |
| Other Assets  | 490,492  | Operating Revenue  | 10,139,024  | 75.0%                              | Ancillary Service   | 0.0%  |
| Total Assets  | 4,960,326  | Operating Expense  | 10,259,068  | 101.2%                             | Current Ratio   | 0.7   |
| Current Liabilities   | 3,216,978  | Operating Margin   | -120,044  | -1.2%                              | Days to Collect   | 43.9  |
| Long Term Liabilities   | 1,447,487  | Other Income   | 41,661  | 0.4%                               | Avg Payment Days  | 52.4  |
| Total Equity  | 295,861  | Other Expense  | 0   | 0.0%                               | Depreciation Rate   | 19.6%   |
| Total Liab. and Equity  | 4,960,326  | Net Profit or Loss   | (78,383)  | -0.8%                              | Return on Equity  | -26.5%  |
| 335578 THE PINES  | HEALTHCARE   | & REHABILITATION   | CTR MACHIAS   |                                    | Government - County   |   |
| THE PINES HEALTH<br>REHABILITATION C  |  | 12/31/2014   | 365 Days Settled  |                                    | Title 18/19   |   |
| MACHIAS, NY 14101   |  |  |   |                                    |   |   |
|   |  |  |   |                                    | CR Beds 115 POS B   | eds 115   |
| CATTARAUGUS   |  |  |   |                                    | CR Beds 115 POS B   |   |
| CATTARAUGUS  NATIONAL GOVERN  |  | ≣S   |   |                                    |   |   |
|   | IMENT SERVICE  |  | • Statement   |                                    | Key Performanac   | e Ind.  |
| NATIONAL GOVERN   | IMENT SERVICE  |  | • <b>Statement</b><br>11,970,294                                  |                                    | Key Performanao<br>Occupancy Rate   | <b>e Ind.</b> 99.6%                             |
| NATIONAL GOVERN   | IMENT SERVICE  | Income   |   | 14.5%                              | Key Performanae<br>Occupancy Rate<br>Length of Stay   | 99.6%<br>995.0                                  |
| NATIONAL GOVERN  Balance S  Current Assets  | NMENT SERVICE<br>Sheet<br>3,836,570                            | Income<br>Total Charges  | 11,970,294  |                                    | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 99.6%<br>995.0<br>19.21                         |
| NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets  | MENT SERVICE<br>Sheet<br>3,836,570<br>8,618,513                | Income Total Charges Contract Allowance  | 11,970,294  | 85.5%                              | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing                                     | 99.6%<br>995.0<br>19.21<br>96.2%                |
| NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets                            | NMENT SERVICE<br>Sheet<br>3,836,570<br>8,618,513<br>1,305,674  | Income Total Charges Contract Allowance Operating Revenue                                    | 11,970,294<br>1,740,646<br>10,229,648                             | 85.5%<br>141.9%                    | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 99.6%<br>995.0<br>19.21<br>96.2%<br>3.8%        |
| NATIONAL GOVERN<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets            | 3,836,570<br>8,618,513<br>1,305,674<br>13,760,757              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 11,970,294<br>1,740,646<br>10,229,648<br>14,515,753               | 85.5%<br>141.9%<br>-41.9%          | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 99.6%<br>995.0<br>19.21<br>96.2%<br>3.8%<br>3.4 |
| NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 3,836,570<br>8,618,513<br>1,305,674<br>13,760,757<br>1,142,248 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 11,970,294<br>1,740,646<br>10,229,648<br>14,515,753<br>-4,286,105 | 85.5%<br>141.9%<br>-41.9%<br>47.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 99.6%<br>995.0<br>19.21<br>96.2%<br>3.8%<br>3.4 |

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| 335357 THE PINES                      | HEALTHCARE    | & REHABILITATION   | CTR OLEAN        |        | Government - County      |         |
|---------------------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| THE PINES HEALTH<br>REHABILITATION CT |               | 12/31/2014         | 365 Days Settled |        | Title 18/19              |         |
| OLEAN, NY 14760                       |               |                    |                  |        | CR Beds 120 POS B        | eds 120 |
| CATTARAUGUS                           |               |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN                       | IMENT SERVICE | ES                 |                  |        | Occupancy Rate           | 99.2%   |
| Balance S                             | heet          | Income             | Statement        |        | Length of Stay           | 477.3   |
| Current Assets                        | 5,410,478     | Total Charges      | 10,950,827       |        | Average Wages            | 19.34   |
| Fixed Assets                          | 3,536,607     | Contract Allowance | 1,101,609        | 10.1%  | Skilled Nursing          | 93.7%   |
| Other Assets                          | 216,000       | Operating Revenue  | 9,849,218        | 89.9%  | Ancillary Service        | 6.3%    |
| Total Assets                          | 9,163,085     | Operating Expense  | 12,587,449       | 127.8% | Current Ratio            | 8.0     |
| Current Liabilities                   | 680,072       | Operating Margin   | -2,738,231       | -27.8% | Days to Collect          | 40.6    |
| Long Term Liabilities                 | 6,758,067     | Other Income       | 2,208,999        | 22.4%  | Avg Payment Days         | 17.8    |
| Total Equity                          | 1,724,946     | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 3.5%    |
| Total Liab. and Equity                | 9,163,085     | Net Profit or Loss | (529,232)        | -5.4%  | Return on Equity         | -30.7%  |
| 335334 THE RIVER                      | SIDE          |                    |                  |        | Proprietary - Corporatio | n       |
| THE RIVERSIDE                         |               | 12/31/2014         | 365 Days Settled |        | Title 18/19              |         |
| NEW YORK, NY 1002                     | 24            |                    |                  |        | CR Beds 520 POS B        | eds 520 |
| NEW YORK                              |               |                    |                  |        | Key Performana           | ce Ind. |
| TRAVELERS (NEW Y                      | YORK)         |                    |                  |        | Occupancy Rate           | 93.9%   |
| Balance S                             | heet          | Income             | Statement        |        | Length of Stay           | 114.6   |
| Current Assets                        | 12,859,127    | Total Charges      | 100,145,892      |        | Average Wages            | 25.42   |
| Fixed Assets                          | 9,096,223     | Contract Allowance | 33,030,541       | 33.0%  | Skilled Nursing          | 100.0%  |
| Other Assets                          | 8,000,000     | Operating Revenue  | 67,115,351       | 67.0%  | Ancillary Service        | 0.0%    |
| Total Assets                          | 29,955,350    | Operating Expense  | 60,051,167       | 89.5%  | Current Ratio            | 0.9     |
| Current Liabilities                   | 14,898,292    | Operating Margin   | 7,064,184        | 10.5%  | Days to Collect          | 47.4    |
| Long Term Liabilities                 | 946,233       | Other Income       | 17,498           | 0.0%   | Avg Payment Days         | 45.6    |
| Total Equity                          | 14,110,825    | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 87.6%   |
| • •                                   |               |                    |                  |        |                          |         |

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| 335776 THE ROBE        | RT MAPPLETH   | ORPE AT RES TREA   | TMENT FAC A N    |       |                    |              |
|------------------------|---------------|--------------------|------------------|-------|--------------------|--------------|
| THE ROBERT MAPP        |               | RES Cost Repor     | t not filed.     |       | Title 18/19        |              |
| NEW YORK, NY 1000      | 03            |                    |                  |       | CR Beds 0          | POS Beds 28  |
| NEW YORK               |               |                    |                  |       | Key Perfor         | manace Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |       | Occupancy Ra       | te 0.0%      |
| Balance S              | heet          | Income             | Statement        |       | Length of Stay     |              |
| Current Assets         | 0             | Total Charges      | 0                |       | Average Wage       | es .         |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursing    | g 0.0%       |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Servi    | ce 0.0%      |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio      |              |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%  | Days to Collec     | t            |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%  | Avg Payment I      | Days         |
| Total Equity           | 0             | Other Expense      | 0                | 0.0%  | Depreciation R     | ate 0.0%     |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0%  | Return on Equ      | ity 0.0%     |
| 335082 THE SHOR        | E WINDS       |                    |                  |       | Proprietary - Indi | ividual      |
| THE SHORE WINDS        |               | 12/31/2014         | 365 Days Settled |       | Title 18/19        |              |
| ROCHESTER, NY 14       | 612           |                    |                  |       | CR Beds 0          | POS Beds 229 |
| MONROE                 |               |                    |                  |       | Key Perfor         | manace Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |       | Occupancy Ra       | te 0.0%      |
| Balance S              | heet          | Income             | Statement        |       | Length of Stay     |              |
| Current Assets         | 0             | Total Charges      | 0                |       | Average Wage       | es .         |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0%  | Skilled Nursing    | g 0.0%       |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0%  | Ancillary Servi    | ce 0.0%      |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0%  | Current Ratio      |              |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0%  | Days to Collec     | t            |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0%  | Avg Payment I      | Days         |
|                        | 0             | 0.1. 5             | 0                | 0.0%  | Depreciation R     | tate 0.0%    |
| Total Equity           | 0             | Other Expense      | U                | 0.070 | Deprediation       | atc 0.070    |

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| 335280 THE SPRINGS N   | URSING A                    | AND REHABILITATION   | N CENTRE                         |                              | Proprietary - Individual  |                        |
|--|-----------------------------|--|----------------------------------|------------------------------|---|------------------------|
| THE SPRINGS NURSING A  |                             | 12/31/2014   | 365 Days Settled                 |                              | Title 18/19   |                        |
| TROY, NY 12180   |                             |  |                                  |                              | CR Beds 0 POS Be  | ds 80                  |
| RENSSELAER   |                             |  |                                  |                              | Key Performanac   | e Ind.                 |
| NATIONAL GOVERNMENT  | T SERVICI                   | ES   |                                  |                              | Occupancy Rate  | 0.0%                   |
| Balance Sheet  |                             | Income   | Statement                        |                              | Length of Stay  |                        |
| Current Assets   | 0                           | Total Charges  | 0                                |                              | Average Wages   |                        |
| Fixed Assets   | 0                           | Contract Allowance   | 0                                | 0.0%                         | Skilled Nursing   | 0.0%                   |
| Other Assets   | 0                           | Operating Revenue  | 0                                | 0.0%                         | Ancillary Service   | 0.0%                   |
| Total Assets   | 0                           | Operating Expense  | 0                                | 0.0%                         | Current Ratio   |                        |
| Current Liabilities  | 0                           | Operating Margin   | 0                                | 0.0%                         | Days to Collect   |                        |
| Long Term Liabilities  | 0                           | Other Income   | 0                                | 0.0%                         | Avg Payment Days  |                        |
| Total Equity   | 0                           | Other Expense  | 0                                | 0.0%                         | Depreciation Rate   | 0.0%                   |
| Total Liab. and Equity   | 0                           | Net Profit or Loss   | 0                                | 0.0%                         | Return on Equity  | 0.0%                   |
| 335306 THE STANTON N   | HIDSING                     | AND DELLAR OFNEDS  | _                                |                              | Dramminton: Individual  |                        |
|  | NORSING                     | AND REHAB CENTRE   |                                  |                              | Proprietary - Individual  |                        |
| THE STANTON NURSING  |                             |  | 365 Days Settled                 |                              | Title 18/19   |                        |
| THE STANTON NURSING<br>CENTRE  |                             |  |                                  |                              |   | ds 120                 |
| THE STANTON NURSING<br>CENTRE<br>GLENS FALLS, NY 12801   |                             |  |                                  |                              | Title 18/19   |                        |
| THE STANTON NURSING<br>CENTRE<br>GLENS FALLS, NY 12801   | AND REH                     | AB 12/31/2014  |                                  |                              | Title 18/19  CR Beds 0 POS Be   |                        |
| THE STANTON NURSING<br>CENTRE<br>GLENS FALLS, NY 12801<br>WARREN   | AND REH                     | AB 12/31/2014<br>ES  |                                  |                              | Title 18/19  CR Beds 0 POS Be  Key Performanac  | e Ind.                 |
| THE STANTON NURSING<br>CENTRE<br>GLENS FALLS, NY 12801<br>WARREN<br>NATIONAL GOVERNMENT<br>Balance Sheet   | AND REH                     | AB 12/31/2014<br>ES  | 365 Days Settled                 |                              | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  | e Ind.                 |
| THE STANTON NURSING<br>CENTRE<br>GLENS FALLS, NY 12801<br>WARREN<br>NATIONAL GOVERNMEN   | AND REH                     | AB 12/31/2014<br>ES Income   | 365 Days Settled Statement       | 0.0%                         | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  | <b>e Ind.</b><br>0.0%  |
| THE STANTON NURSING CENTRE GLENS FALLS, NY 12801 WARREN NATIONAL GOVERNMEN Balance Sheet Current Assets  | AND REH T SERVICI           | AB 12/31/2014 ES Income Total Charges  | 365 Days Settled  Statement      |                              | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages   | e Ind.                 |
| THE STANTON NURSING CENTRE GLENS FALLS, NY 12801 WARREN NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets   | AND REH T SERVICI 0 0       | AB 12/31/2014  ES  Income  Total Charges  Contract Allowance   | 365 Days Settled  Statement  0 0 | 0.0%                         | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | e Ind.<br>0.0%<br>0.0% |
| THE STANTON NURSING CENTRE GLENS FALLS, NY 12801 WARREN NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets                     | AND REH  T SERVICI  0  0  0 | AB 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | Statement  0 0 0                 | 0.0%                         | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | e Ind.<br>0.0%<br>0.0% |
| THE STANTON NURSING CENTRE GLENS FALLS, NY 12801 WARREN NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets                                  | T SERVICI  0  0  0          | AB 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | Statement  0 0 0 0               | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | e Ind.<br>0.0%<br>0.0% |
| THE STANTON NURSING CENTRE GLENS FALLS, NY 12801 WARREN NATIONAL GOVERNMEN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | T SERVICI  0 0 0 0          | AB 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Statement  0 0 0 0               | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | e Ind.<br>0.0%<br>0.0% |

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| 335238 THE VALLI  | EY VIEW CENTE                               | ER FOR NRSG CARE   | & REHAB                               |                              | Government - County  |  |
|---|---|--|---------------------------------------|------------------------------|--|--|
| THE VALLEY VIEW (   | CENTER FOR N                                | RSG 12/31/2014   | 365 Days Settled                      |                              | Title 18/19  |  |
| GOSHEN, NY 10924  |   |  |                                       |                              | CR Beds 360 POS B  | eds 360                                |
| ORANGE  |   |  |                                       |                              | Key Performana   | ce Ind.                                |
| TRAVELERS (NEW '  | YORK)                                       |  |                                       |                              | Occupancy Rate   | 94.5%                                  |
| Balance S   | Sheet                                       | Income   | Statement                             |                              | Length of Stay   | 190.4                                  |
| Current Assets  | 34,268,117                                  | Total Charges  | 51,617,329                            |                              | Average Wages  | 24.53                                  |
| Fixed Assets  | 13,095,358                                  | Contract Allowance   | 9,692,521                             | 18.8%                        | Skilled Nursing  | 88.8%                                  |
| Other Assets  | 999,006                                     | Operating Revenue  | 41,924,808                            | 81.2%                        | Ancillary Service  | 11.2%                                  |
| Total Assets  | 48,362,481                                  | Operating Expense  | 55,032,752                            | 131.3%                       | Current Ratio  | 3.7                                    |
| Current Liabilities   | 9,307,892                                   | Operating Margin   | -13,107,944                           | -31.3%                       | Days to Collect  | 71.0                                   |
| Long Term Liabilities   | 50,115,800                                  | Other Income   | 22,218,554                            | 53.0%                        | Avg Payment Days   | 23.0                                   |
| Total Equity  | -11,061,211                                 | Other Expense  | 0                                     | 0.0%                         | Depreciation Rate  | 2.9%                                   |
|   |   |  |                                       |                              |  |  |
| Total Liab. and Equity  | 48,362,481                                  | Net Profit or Loss   | 9,110,610                             | 21.7%                        | Return on Equity   | -82.4%                                 |
| 335212 THE VILLA  | GES OF ORLE                                 | ANS HEALTH AND RE  | EHAB CTR                              | 21.7%                        | Proprietary - Corporation  |  |
| 335212 THE VILLA  | GES OF ORLE                                 |  | EHAB CTR                              | 21.7%                        |  |  |
| 335212 THE VILLA  | GES OF ORLE                                 | ANS HEALTH AND RE  | EHAB CTR                              | 21.7%                        | Proprietary - Corporation Title 18/19  |  |
| 335212 THE VILLA THE VILLAGES OF CREHAB CTR   | GES OF ORLE                                 | ANS HEALTH AND RE  | EHAB CTR                              | 21.7%                        | Proprietary - Corporation Title 18/19  | n<br>eds 120                           |
| THE VILLAGES OF CREHAB CTR ALBION, NY 14411   | GES OF ORLEAD                               | ANS HEALTH AND RE  | EHAB CTR                              | 21.7%                        | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  | n<br>eds 120                           |
| THE VILLAGES OF CREHAB CTR ALBION, NY 14411 ORLEANS   | ORLEANS HEAL                                | TH AND 12/31/2014  | EHAB CTR                              | 21.7%                        | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  Key Performana  | n<br>eds 120<br>ce Ind.                |
| THE VILLAGES OF CREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN   | ORLEANS HEAL                                | TH AND 12/31/2014  | EHAB CTR  365 Days Settled            | 21.7%                        | Proprietary - Corporation  Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  | n<br>eds 120<br>ce Ind.                |
| THE VILLAGES OF OREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S   | ORLEANS HEAL  NMENT SERVICE                 | TH AND 12/31/2014  | EHAB CTR  365 Days Settled            |                              | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  | n<br>eds 120<br>ce Ind.                |
| THE VILLAGES OF OREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets  | ORLEANS HEAL  NMENT SERVICE  Sheet          | TH AND 12/31/2014  ES  Income  | EHAB CTR  365 Days Settled  Statement | 0.0%                         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | n<br>eds 120<br><b>ce Ind.</b><br>0.0% |
| THE VILLAGES OF OREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets   | ORLEANS HEAL  NMENT SERVICE  Sheet  0       | TH AND 12/31/2014  ES  Income  Total Charges  Contract Allowance   | Statement  0 0                        | 0.0%                         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | n<br>eds 120<br><b>ce Ind.</b><br>0.0% |
| THE VILLAGES OF OREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | ORLEANS HEAL  NMENT SERVICE  Sheet  0 0     | TH AND 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                                      | Statement  0 0 0                      | 0.0%<br>0.0%                 | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | n<br>eds 120<br><b>ce Ind.</b><br>0.0% |
| THE VILLAGES OF OREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | ORLEANS HEAL  NMENT SERVICE  Sheet  0 0 0   | TH AND 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                   | Statement  0 0 0 0                    | 0.0%<br>0.0%<br>0.0%         | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | n<br>eds 120<br><b>ce Ind.</b><br>0.0% |
| THE VILLAGES OF CREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ORLEANS HEAL  NMENT SERVICE  Sheet  0 0 0 0 | TH AND 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Statement  0 0 0 0 0                  | 0.0%<br>0.0%<br>0.0%<br>0.0% | Proprietary - Corporation  Title 18/19  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | n<br>eds 120<br><b>ce Ind.</b><br>0.0% |

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

| 335269 THE WART  | BURG HOME  |  |  |   | Nonprofit - Other  |  |
|--|--|--|--|---|--|--|
| THE WARTBURG HO  | OME  | 12/31/2014   | 365 Days Settled   | i                                       | Title 18/19  |  |
| MOUNT VERNON, N  | Y 10552  |  |  |   | CR Beds 210 POS B  | eds 240  |
| WESTCHESTER  |  |  |  |   | Key Performana   | ce Ind.  |
| TRAVELERS (NEW '   | YORK)  |  |  |   | Occupancy Rate   | 100.2%   |
| Balance S  | Balance Sheet                                      |  | Income Statement   |   |  | 96.0   |
| Current Assets   | 7,193,507  | Total Charges  | 29,008,974   |   | Average Wages  | 27.83  |
| Fixed Assets   | 33,554,831   | Contract Allowance   | 0  | 0.0%                                    | Skilled Nursing  | 87.5%  |
| Other Assets   | 6,369,682  | Operating Revenue  | 29,008,974   | 100.0%                                  | Ancillary Service  | 7.3%   |
| Total Assets   | 47,118,020   | Operating Expense  | 37,771,627   | 130.2%                                  | Current Ratio  | 0.5  |
| Current Liabilities  | 13,268,792   | Operating Margin   | -8,762,653   | -30.2%                                  | Days to Collect  | 56.4   |
| Long Term Liabilities  | 9,495,699  | Other Income   | 4,914,624  | 16.9%                                   | Avg Payment Days   | 82.9   |
| Total Equity   | 24,353,529   | Other Expense  | 0  | 0.0%                                    | Depreciation Rate  | 2.6%   |
| Total Liab. and Equity   | 47,118,020   | Net Profit or Loss   | (3,848,029)  | -13.3%                                  | Return on Equity   | -15.8%   |
| 335771 THROGS N  | ECK EXTENDE  | D CARE FACILITY  |  |   | Proprietary - Partnershi   | )  |
| THROGS NECK EXT  |  |  |  |   |  |  |
| FACILITY   | ENDED CARE   | 12/31/2014   | 365 Days Settled   | i                                       | Title 18/19  |  |
|  | ENDED CARE   | 12/31/2014   | 365 Days Settled   | 1                                       |  | eds 205  |
| FACILITY   | ENDED CARE   | 12/31/2014   | 365 Days Settled   | l                                       |  |  |
| FACILITY<br>BRONX, NY 10465  |  |  | 365 Days Settled   | ı                                       | CR Beds 205 POS B  |  |
| FACILITY<br>BRONX, NY 10465<br>BRONX   | IMENT SERVICE                                      | ≣S   | 365 Days Settled Statement                                   | 1                                       | CR Beds 205 POS B  | ce Ind.  |
| FACILITY BRONX, NY 10465 BRONX NATIONAL GOVERN   | IMENT SERVICE                                      | ≣S   | ·  | 1                                       | CR Beds 205 POS B <b>Key Performana</b> Occupancy Rate   | <b>ce Ind.</b> 93.8%                                     |
| FACILITY BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S   | IMENT SERVICE                                      | ≣S<br>Income   | Statement  |   | CR Beds 205 POS B  Key Performana  Occupancy Rate  Length of Stay  | 93.8%<br>155.6   |
| FACILITY BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets  | IMENT SERVICE<br>Sheet<br>5,382,529                | ∃S<br>Income<br>Total Charges  | <b>Statement</b> 24,676,216                                  | 10.8%                                   | CR Beds 205 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | 93.8%<br>155.6<br>24.62                                  |
| FACILITY BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets   | IMENT SERVICE Sheet 5,382,529 1,664,826            | ES Income Total Charges Contract Allowance   | <b>Statement</b> 24,676,216 2,663,231                        | 10.8%<br>89.2%                          | CR Beds 205 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 93.8%<br>155.6<br>24.62<br>100.0%                        |
| FACILITY BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | IMENT SERVICE Sheet 5,382,529 1,664,826 9,192,291  | Income Total Charges Contract Allowance Operating Revenue                                    | 24,676,216<br>2,663,231<br>22,012,985                        | 10.8%<br>89.2%<br>96.8%                 | CR Beds 205 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                                | 93.8%<br>155.6<br>24.62<br>100.0%<br>0.0%                |
| FACILITY BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | Sheet  5,382,529  1,664,826  9,192,291  16,239,646 | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 24,676,216<br>2,663,231<br>22,012,985<br>21,305,869          | 10.8%<br>89.2%<br>96.8%<br>3.2%         | CR Beds 205 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 93.8%<br>155.6<br>24.62<br>100.0%<br>0.0%                |
| FACILITY BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 5,382,529 1,664,826 9,192,291 16,239,646 5,185,680 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 24,676,216 2,663,231 22,012,985 21,305,869 707,116 | 10.8%<br>89.2%<br>96.8%<br>3.2%<br>0.3% | CR Beds 205 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.8%<br>155.6<br>24.62<br>100.0%<br>0.0%<br>1.0<br>52.1 |

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

| FOUNDATION R   | REHABILITATION & N   | IURSING CENTE  | R   | Nonprofit - Other  |   |
|--|--|--|---|--|---|
| TION REHABILIT   | TATION 12/31/2014  | 365 Days Settled   | d   | Title 18/19  |   |
| NY 10989   |  |  |   | CR Beds 96 POS B   | eds 96  |
|  |  |  |   | Key Performana   | ce Ind.   |
| IMENT SERVICE  | ES   |  |   | Occupancy Rate   | 96.2%   |
| heet   | Income   | Statement  |   | Length of Stay   | 146.5   |
| 1,186,573  | Total Charges  | 8,504,388  |   | Average Wages  | 21.88   |
| 729,499  | Contract Allowance   | 0  | 0.0%  | Skilled Nursing  | 99.8%   |
| 61,522   | Operating Revenue  | 8,504,388  | 100.0%  | Ancillary Service  | 0.2%  |
| 1,977,594  | Operating Expense  | 8,683,969  | 102.1%  | Current Ratio  | 0.9   |
| 1,340,866  | Operating Margin   | -179,581   | -2.1%   | Days to Collect  | 30.4  |
| 89,991   | Other Income   | 15,534   | 0.2%  | Avg Payment Days   | 51.1  |
| 546,737  | Other Expense  | 0  | 0.0%  | Depreciation Rate  | 1.3%  |
| 1,977,594  | Net Profit or Loss   | (164,047)  | -1.9%   | Return on Equity   | -30.0%  |
|  |  |  |   |  |   |
| SE CENTER FO   | R REHABILITATION   | & NRSG   |   | Proprietary - Partnership  | o   |
| SE CENTER FO<br>ER FOR<br>NRSG   |  | & NRSG 365 Days Reope  | ened  | Proprietary - Partnership Title 18/19  | 0   |
| ER FOR   |  |  | ened  | Title 18/19  | eds 280   |
| ER FOR<br>NRSG   |  |  | ened  | Title 18/19  | eds 280   |
| ER FOR<br>NRSG   | 12/31/2014   |  | ened  | Title 18/19 CR Beds 280 POS B  | eds 280   |
| ER FOR<br>NRSG<br>553  | 12/31/2014<br>≣S   |  | ened  | Title 18/19  CR Beds 280 POS B  Key Performanae  | eds 280<br>ce Ind.  |
| ER FOR<br>NRSG<br>553<br>IMENT SERVICE   | 12/31/2014<br>≣S   | 365 Days Reope   | ened  | Title 18/19  CR Beds 280 POS B  Key Performanae  Occupancy Rate  | eds 280<br><b>ce Ind.</b><br>95.5%                            |
| ER FOR<br>NRSG<br>553<br>IMENT SERVICE   | 12/31/2014<br>ES<br>Income   | 365 Days Reope   |   | Title 18/19  CR Beds 280 POS B  Key Performanae  Occupancy Rate  Length of Stay  | eds 280<br><b>ce Ind.</b><br>95.5%<br>127.2                   |
| ER FOR<br>NRSG<br>553<br>IMENT SERVICE<br>heet<br>9,768,453  | 12/31/2014<br>ES<br>Income<br>Total Charges  | 365 Days Reope  Statement 35,185,989   | 0.0%  | Title 18/19  CR Beds 280 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 280<br>ce Ind.<br>95.5%<br>127.2<br>23.03                 |
| ER FOR<br>NRSG<br>553<br>IMENT SERVICE<br>heet<br>9,768,453<br>1,045,589   | 12/31/2014  S Income  Total Charges  Contract Allowance  | 365 Days Reope  Statement 35,185,989 0   | 0.0%<br>100.0%  | Title 18/19  CR Beds 280 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 280<br>ce Ind.<br>95.5%<br>127.2<br>23.03<br>99.4%        |
| ER FOR<br>NRSG<br>553<br>IMENT SERVICE<br><b>heet</b><br>9,768,453<br>1,045,589<br>12,217,915                            | 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue   | 365 Days Reope  Statement 35,185,989 0 35,185,989  | 0.0%<br>100.0%<br>95.3%   | Title 18/19  CR Beds 280 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 280  ce Ind.  95.5%  127.2  23.03  99.4%  0.6%            |
| ER FOR<br>NRSG<br>553<br>IMENT SERVICE<br><b>heet</b><br>9,768,453<br>1,045,589<br>12,217,915<br>23,031,957              | 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  | 365 Days Reope  Statement 35,185,989 0 35,185,989 33,530,842   | 0.0%<br>100.0%<br>95.3%<br>4.7%   | Title 18/19  CR Beds 280 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 280  ce Ind.  95.5%  127.2  23.03  99.4%  0.6%  1.1       |
| ER FOR<br>NRSG<br>553<br>IMENT SERVICE<br><b>heet</b><br>9,768,453<br>1,045,589<br>12,217,915<br>23,031,957<br>8,884,705 | 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin                                      | 365 Days Reope  Statement 35,185,989 0 35,185,989 33,530,842 1,655,147   | 0.0%<br>100.0%<br>95.3%<br>4.7%<br>0.6%   | Title 18/19  CR Beds 280 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 280  ce Ind.  95.5%  127.2  23.03  99.4%  0.6%  1.1  69.4 |
|  | TION REHABILIT<br>R<br>NY 10989<br>IMENT SERVICE<br>heet<br>1,186,573<br>729,499<br>61,522<br>1,977,594<br>1,340,866<br>89,991<br>546,737<br>1,977,594 | TION REHABILITATION 12/31/2014 R NY 10989  MENT SERVICES heet Income  1,186,573 Total Charges  729,499 Contract Allowance 61,522 Operating Revenue  1,977,594 Operating Expense  1,340,866 Operating Margin 89,991 Other Income  546,737 Other Expense | TION REHABILITATION   12/31/2014 365 Days Settler   100 | MENT SERVICES    heet  | TION REHABILITATION   |

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

| 335267 UIHLEIN LI      | VING CENTER    |                    |                  |        | Nonprofit - Other         |         |  |
|------------------------|----------------|--------------------|------------------|--------|---------------------------|---------|--|
| UIHLEIN LIVING CEN     | NTER           | 12/31/2014         | 365 Days Settled |        | Title 18/19               |         |  |
| LAKE PLACID, NY 12     | 2946           |                    |                  |        | CR Beds 156 POS B         | eds 157 |  |
| ESSEX                  |                |                    |                  |        | Key Performanad           | e Ind.  |  |
| NATIONAL GOVERN        | IMENT SERVICE  | ≣S                 |                  |        | Occupancy Rate            | 45.8%   |  |
| Balance S              | Sheet Income S |                    | Statement        |        | Length of Stay            | 255.8   |  |
| Current Assets         | 1,160,746      | Total Charges      | 10,273,140       |        | Average Wages             | 19.68   |  |
| Fixed Assets           | 1,685,128      | Contract Allowance | 4,050,658        | 39.4%  | Skilled Nursing           | 100.0%  |  |
| Other Assets           | 1,599,122      | Operating Revenue  | 6,222,482        | 60.6%  | Ancillary Service         | 0.0%    |  |
| Total Assets           | 4,444,996      | Operating Expense  | 8,671,840        | 139.4% | Current Ratio             | 1.3     |  |
| Current Liabilities    | 904,512        | Operating Margin   | -2,449,358       | -39.4% | Days to Collect           | 30.6    |  |
| Long Term Liabilities  | 11,838,579     | Other Income       | 212,912          | 3.4%   | Avg Payment Days          | 33.3    |  |
| Total Equity           | -8,298,095     | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 7.0%    |  |
| Total Liab. and Equity | 4,444,996      | Net Profit or Loss | (2,236,446)      | -35.9% | Return on Equity          | 27.0%   |  |
| 335799 UNION PLA       | AZA CARE CEN   | TER                |                  |        | Proprietary - Corporation | า       |  |
| UNION PLAZA CARE       | CENTER         | 12/31/2014         | 365 Days Settled |        | Title 18/19               |         |  |
| FLUSHING, NY 1135      | 4              |                    |                  |        | CR Beds 280 POS Beds 280  |         |  |
| QUEENS                 |                |                    |                  |        | Key Performanad           | e Ind.  |  |
| NATIONAL GOVERN        | IMENT SERVICE  | ES                 |                  |        | Occupancy Rate            | 93.2%   |  |
| Balance S              | heet           | Income             | Statement        |        | Length of Stay            | 222.0   |  |
| Current Assets         | 5,785,750      | Total Charges      | 35,679,680       |        | Average Wages             | 23.58   |  |
| Fixed Assets           | 1,744,991      | Contract Allowance | 5,162,907        | 14.5%  | Skilled Nursing           | 98.5%   |  |
| Other Assets           | 1,431,644      | Operating Revenue  | 30,516,773       | 85.5%  | Ancillary Service         | 1.5%    |  |
| Total Assets           | 8,962,385      | Operating Expense  | 29,359,002       | 96.2%  | Current Ratio             | 1.0     |  |
| Current Liabilities    | 5,934,201      | Operating Margin   | 1,157,771        | 3.8%   | Days to Collect           | 42.1    |  |
| Long Term Liabilities  | 1,119,693      | Other Income       | 28,308           | 0.1%   | Avg Payment Days          | 36.3    |  |
| Total Equity           | 1,908,491      | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 120.9%  |  |
|                        |                |                    |                  |        |                           |         |  |

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

| 335851 UNITED HE              | EALTH SVS HOS | SP BINGHAMTON GE   | ENTCU            |        |                     |         |
|-------------------------------|---------------|--------------------|------------------|--------|---------------------|---------|
| UNITED HEALTH SV<br>GEN T C U | 'S HOSP BINGH | AMTON Cost Repor   | t not filed.     |        | Title 18 Only       |         |
| BINGHAMTON, NY 1              | 3903          |                    |                  |        | CR Beds 0 POS E     | seds 20 |
| BROOME                        |               |                    |                  |        | Key Performana      | ce Ind. |
| NATIONAL GOVERN               | IMENT SERVICE | ES                 |                  |        | Occupancy Rate      | 0.0%    |
| Balance S                     | Sheet         | Income             | Statement        |        | Length of Stay      |         |
| Current Assets                | 0             | Total Charges      | 0                |        | Average Wages       |         |
| Fixed Assets                  | 0             | Contract Allowance | 0                | 0.0%   | Skilled Nursing     | 0.0%    |
| Other Assets                  | 0             | Operating Revenue  | 0                | 0.0%   | Ancillary Service   | 0.0%    |
| Total Assets                  | 0             | Operating Expense  | 0                | 0.0%   | Current Ratio       |         |
| Current Liabilities           | 0             | Operating Margin   | 0                | 0.0%   | Days to Collect     |         |
| Long Term Liabilities         | 0             | Other Income       | 0                | 0.0%   | Avg Payment Days    |         |
| Total Equity                  | 0             | Other Expense      | 0                | 0.0%   | Depreciation Rate   | 0.0%    |
| Total Liab. and Equity        | 0             | Net Profit or Loss | 0                | 0.0%   | Return on Equity    | 0.0%    |
| 335621 UNITED HE              | BREW GERIAT   | RIC CENTER         |                  |        | Nonprofit - Other   |         |
| UNITED HEBREW G               | ERIATRIC CENT | ΓER 12/31/2014     | 365 Days Settled | d      | Title 18/19         |         |
| NEW ROCHELLE, N               | Y 10805       |                    |                  |        | CR Beds 296 POS E   | eds 296 |
| WESTCHESTER                   |               |                    |                  |        | Key Performana      | ce Ind. |
| NATIONAL GOVERN               | MENT SERVICE  | ES                 |                  |        | Occupancy Rate      | 97.9%   |
| Balance S                     | Sheet         | Income             | Statement        |        | Length of Stay      | 138.7   |
| Current Assets                | 19,479,874    | Total Charges      | 38,374,531       |        | Average Wages       | 25.57   |
| Fixed Assets                  | 40,590,049    | Contract Allowance | 0                | 0.0%   | Skilled Nursing     | 100.0%  |
| Other Assets                  | 7,497,456     | Operating Revenue  | 38,374,531       | 100.0% | Ancillary Service   | 0.0%    |
| Total Assets                  | 67,567,379    | Operating Expense  | 40,133,554       | 104.6% | Current Ratio       | 1.0     |
| Current Liabilities           | 19,517,999    | Operating Margin   | -1,759,023       | -4.6%  | Days to Collect     | 43.3    |
| Long Term Liabilities         | 47,885,145    | Other Income       | 30,803           | 0.1%   | Avg Payment Days    | 49.5    |
| Total Caulty                  | 164 225       | Other Evpense      | 0                | 0.0%   | Depreciation Rate   | 4.2%    |
| Total Equity                  | 164,235       | Other Expense      | Ü                |        | 2 oproblation rtate | 1.270   |

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

| 335620 UNITY LIV   | ING CENTER                                     |   |  |                        | Proprietary - Corporation  | n                             |
|--|--|---|--|------------------------|--|-------------------------------|
| UNITY LIVING CENT  | ΓER  | 12/31/2014  | 365 Days Settled                               |                        | Title 18/19  |                               |
| ROCHESTER, NY 14   | 4611   |   |  |                        | CR Beds 0 POS B  | eds 120                       |
| MONROE   |  |   |  |                        | Key Performanad  | e Ind.                        |
| NATIONAL GOVERN  | NMENT SERVICE                                  | ≣S  |  |                        | Occupancy Rate   | 0.0%                          |
| Balance S  | Sheet  | Income  | Statement                                      |                        | Length of Stay   |                               |
| Current Assets   | 0  | Total Charges   | 0  |                        | Average Wages  |                               |
| Fixed Assets   | 0  | Contract Allowance  | 0  | 0.0%                   | Skilled Nursing  | 0.0%                          |
| Other Assets   | 0  | Operating Revenue   | 0  | 0.0%                   | Ancillary Service  | 0.0%                          |
| Total Assets   | 0  | Operating Expense   | 0  | 0.0%                   | Current Ratio  |                               |
| Current Liabilities  | 0  | Operating Margin  | 0  | 0.0%                   | Days to Collect  |                               |
| Long Term Liabilities                                      | 0  | Other Income  | 0  | 0.0%                   | Avg Payment Days   |                               |
| Total Equity   | 0  | Other Expense   | 0  | 0.0%                   | Depreciation Rate  | 0.0%                          |
| Total Liab. and Equity                                     | 0  | Net Profit or Loss  | 0  | 0.0%                   | Return on Equity   | 0.0%                          |
| 335061 UNIVERSIT   | TY NURSING HO                                  | DME   |  |                        | Proprietary - Individual   |                               |
| UNIVERSITY NURS  | ING HOME                                       | 12/31/2014  | 365 Days Settled                               |                        | Title 18/19  |                               |
| BRONX, NY 10468  |  |   |  |                        | CR Beds 46 POS B   | eds 46                        |
| BRONX  |  |   |  |                        | Key Performanad  | e Ind.                        |
| TRAVELERS (NEW   | YORK)  |   |  |                        | Occupancy Rate   | 95.9%                         |
| Balance S  | Sheet  | Income  | Statement                                      |                        | Length of Stay   | 335.6                         |
| 0  | 040.450  | Total Charges   | 9,087,702                                      |                        | Average Wages  | 28.72                         |
| Current Assets   | 910,158  | rotal Onlarges  | , ,  |                        |  | 20.12                         |
| Current Assets Fixed Assets                                | 910,158<br>695,172                             | Contract Allowance  | 4,390,457                                      | 48.3%                  | Skilled Nursing  | 100.0%                        |
|  |  | G   |  |                        | Skilled Nursing Ancillary Service                                |                               |
| Fixed Assets   | 695,172  | Contract Allowance  | 4,390,457                                      | 51.7%                  | J  | 100.0%                        |
| Fixed Assets Other Assets                                  | 695,172<br>2,764,009                           | Contract Allowance Operating Revenue                                    | 4,390,457                                      | 51.7%                  | Ancillary Service Current Ratio                                  | 100.0%                        |
| Fixed Assets Other Assets Total Assets                     | 695,172<br>2,764,009<br>4,369,339              | Contract Allowance Operating Revenue Operating Expense                  | 4,390,457<br>4,697,245<br>4,558,156            | 51.7%<br>97.0%<br>3.0% | Ancillary Service Current Ratio                                  | 100.0%<br>0.0%<br>0.3         |
| Fixed Assets Other Assets Total Assets Current Liabilities | 695,172<br>2,764,009<br>4,369,339<br>2,690,033 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 4,390,457<br>4,697,245<br>4,558,156<br>139,089 | 51.7%<br>97.0%<br>3.0% | Ancillary Service Current Ratio Days to Collect Avg Payment Days | 100.0%<br>0.0%<br>0.3<br>44.6 |

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

| UNIVERSITY HO  | SP AT COMM GENE  | RAL T C U  |                        |   |  |
|----------------|--|--|------------------------|---|--|
| ITY HOSP AT CO | DMM Cost Repor   | t not filed.   |                        | Title 18 Only                             |  |
| 15             |  |  |                        | CR Beds 0 POS E                           | eds 20   |
|                |  |  |                        | Key Performana                            | ce Ind.  |
| NMENT SERVICE  | ES .   |  |                        | Occupancy Rate                            | 0.0%   |
| Sheet          | Income   | Statement  |                        | Length of Stay                            |  |
| 0              | Total Charges  | 0  |                        | Average Wages                             |  |
| 0              | Contract Allowance   | 0  | 0.0%                   | Skilled Nursing                           | 0.0%   |
| 0              | Operating Revenue  | 0  | 0.0%                   | Ancillary Service                         | 0.0%   |
| 0              | Operating Expense  | 0  | 0.0%                   | Current Ratio                             |  |
| 0              | Operating Margin   | 0  | 0.0%                   | Days to Collect                           |  |
| 0              | Other Income   | 0  | 0.0%                   | Avg Payment Days                          |  |
| 0              | Other Expense  | 0  | 0.0%                   | Depreciation Rate                         | 0.0%   |
| 0              | Net Profit or Loss   | 0  | 0.0%                   | Return on Equity                          | 0.0%   |
| EALTH SERVIC   | ES INC   |  |                        | Nonprofit - Other                         |  |
| ERVICES INC    | 12/31/2014   | 365 Days Settled   | I                      | Title 18/19                               |  |
| 50             |  |  |                        | CR Beds 160 POS E                         | eds 160  |
|                |  |  |                        | Key Performana                            | ce Ind.  |
| NMENT SERVICE  | ES .   |  |                        | Occupancy Rate                            | 95.3%  |
| Sheet          | Income   | Statement  |                        | Length of Stay                            | 184.3  |
| 3,854,589      | Total Charges  | 17,688,836   |                        | Average Wages                             | 15.15  |
| 4,625,692      | Contract Allowance   | 4,435,003  | 25.1%                  | Skilled Nursing                           | 77.4%  |
| 2,573,497      | Operating Revenue  | 13,253,833   | 74.9%                  | Ancillary Service                         | 16.5%  |
| 11,053,778     | Operating Expense  | 13,716,097   | 103.5%                 | Current Ratio                             | 1.0  |
| 3,675,129      | Operating Margin   | -462,264   | -3.5%                  | Days to Collect                           | 36.0   |
| 6,384,562      | Other Income   | 2,575,511  | 19.4%                  | Avg Payment Days                          | 36.1   |
| 994,087        | Other Expense  | 0  | 0.0%                   | Depreciation Rate                         | 2.8%   |
| 11,053,778     | Net Profit or Loss   | 2,096,035  | 15.8%                  | Return on Equity                          | 210.9%   |
|                | ITY HOSP AT CO  15  IMENT SERVICE  Sheet  0 0 0 0 0 0 0 0 0 0 0 0 IMENT SERVICE  Sheet  3,854,589 4,625,692 2,573,497 11,053,778 3,675,129 6,384,562 994,087 | ITY HOSP AT COMM Cost Report  IMENT SERVICES  Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss  EALTH SERVICES INC  IRVICES INC INC INC INC INC INC INC INC INC INC | SMENT SERVICES   Sheet | ITY HOSP AT COMM   Cost Report not filed. | TY HOSP AT COMM   Cost Report not filed.   Title 18 Only |

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

| 335208 VALLEY VI  | EW MANOR NU   | RSING HOME   |   |  | Proprietary - Partnership   | )   |
|---|---|--|---|--|---|---|
| VALLEY VIEW MANO  | OR NURSING HO   | OME 12/31/2014   | 365 Days Settled  | t  | Title 18/19   |   |
| NORWICH, NY 1381  | 5   |  |   |  | CR Beds 82 POS B  | eds 82  |
| CHENANGO  |   |  |   |  | Key Performana  | ce Ind.   |
| TRAVELERS (NEW \  | YORK)   |  |   |  | Occupancy Rate  | 92.6%   |
| Balance S   | heet  | Income   | Statement   |  | Length of Stay  | 297.9   |
| Current Assets  | 1,245,513   | Total Charges  | 5,660,189   |  | Average Wages   | 14.88   |
| Fixed Assets  | 2,215,472   | Contract Allowance   | 0   | 0.0%                                     | Skilled Nursing   | 100.0%  |
| Other Assets  | 132,845   | Operating Revenue  | 5,660,189   | 100.0%                                   | Ancillary Service   | 0.0%  |
| Total Assets  | 3,593,830   | Operating Expense  | 5,741,863   | 101.4%                                   | Current Ratio   | 0.7   |
| Current Liabilities   | 1,683,112   | Operating Margin   | -81,674   | -1.4%                                    | Days to Collect   | 75.4  |
| Long Term Liabilities   | 2,337,533   | Other Income   | 12,837  | 0.2%                                     | Avg Payment Days  | 83.7  |
| Total Equity  | -426,815  | Other Expense  | 0   | 0.0%                                     | Depreciation Rate   | 0.0%  |
| Total Liab. and Equity  | 3,593,830   | Net Profit or Loss   | (68,837)  | -1.2%                                    | Return on Equity  | 16.1%   |
| ,   |   |  |   |  | rtotairi oii Equity   |   |
| 335184 VAN DUYN   | CENTER FOR I  | REHABILITATION AN  |   |  | Proprietary - Partnership   | )<br>)  |
|   |   | REHABILITATION AN  | ID NURSING  |  |   | )   |
| VAN DUYN CENTER   | FOR REHABILI  |  | ID NURSING  |  | Proprietary - Partnership   |   |
| VAN DUYN CENTER<br>AND NURSING  | FOR REHABILI  |  | ID NURSING  |  | Proprietary - Partnership Title 18/19   | eds 513   |
| VAN DUYN CENTER<br>AND NURSING<br>SYRACUSE, NY 132  | FOR REHABILI  | TATION 12/31/2014  | ID NURSING  |  | Proprietary - Partnership  Title 18/19  CR Beds 100 POS B   | eds 513   |
| VAN DUYN CENTER<br>AND NURSING<br>SYRACUSE, NY 132<br>ONONDAGA  | FOR REHABILI<br>15<br>IMENT SERVICE   | TATION 12/31/2014<br>ES  | ID NURSING  |  | Proprietary - Partnership  Title 18/19  CR Beds 100 POS B  Key Performanae  | eds 513<br>ce Ind.  |
| VAN DUYN CENTER<br>AND NURSING<br>SYRACUSE, NY 132<br>ONONDAGA<br>NATIONAL GOVERN   | FOR REHABILI  15  IMENT SERVICE   | TATION 12/31/2014<br>ES  | ID NURSING  365 Days Settled                                    |  | Proprietary - Partnership  Title 18/19  CR Beds 100 POS B  Key Performanae  Occupancy Rate  | eds 513<br><b>ce Ind.</b><br>447.8%                             |
| VAN DUYN CENTER<br>AND NURSING<br>SYRACUSE, NY 132<br>ONONDAGA<br>NATIONAL GOVERN<br>Balance S  | FOR REHABILI  15  IMENT SERVICE   | TATION 12/31/2014<br>ES<br>Income  | ID NURSING  365 Days Settled                                    | d  | Proprietary - Partnership  Title 18/19  CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay  | eds 513  ce Ind.  447.8%  222.4                                 |
| VAN DUYN CENTER<br>AND NURSING<br>SYRACUSE, NY 132<br>ONONDAGA<br>NATIONAL GOVERN<br>Balance S  | FOR REHABILI  15  IMENT SERVICE  Sheet  12,733,548                                    | TATION 12/31/2014  S Income  Total Charges   | ID NURSING  365 Days Settled  Statement  62,933,252             | 34.5%                                    | Proprietary - Partnership  Title 18/19  CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 513  ce Ind.  447.8%  222.4  20.88                          |
| VAN DUYN CENTER AND NURSING SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets   | FOR REHABILI  15  IMENT SERVICE  5heet  12,733,548  1,819,415                         | TATION 12/31/2014  S Income  Total Charges  Contract Allowance   | ID NURSING  365 Days Settled  Statement  62,933,252  21,732,006 | 34.5%<br>65.5%                           | Proprietary - Partnership  Title 18/19  CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 513  ce Ind.  447.8%  222.4  20.88  100.0%                  |
| VAN DUYN CENTER AND NURSING SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | FOR REHABILI  15  IMENT SERVICE  theet  12,733,548  1,819,415  34,492                 | TATION 12/31/2014  S Income  Total Charges  Contract Allowance  Operating Revenue  | Statement 62,933,252 21,732,006 41,201,246                      | 34.5%<br>65.5%<br>84.3%                  | Proprietary - Partnership Title 18/19 CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | eds 513  ce Ind.  447.8%  222.4  20.88  100.0%  0.0%            |
| VAN DUYN CENTER AND NURSING SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | FOR REHABILI  15  IMENT SERVICE  12,733,548  1,819,415  34,492  14,587,455            | TATION 12/31/2014  S Income Total Charges Contract Allowance Operating Revenue Operating Expense                         | Statement 62,933,252 21,732,006 41,201,246 34,729,716           | 34.5%<br>65.5%<br>84.3%<br>15.7%         | Proprietary - Partnership Title 18/19 CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 513  ce Ind.  447.8%  222.4  20.88  100.0%  0.0%  1.7       |
| VAN DUYN CENTER AND NURSING SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | FOR REHABILI  15  IMENT SERVICE  12,733,548  1,819,415  34,492  14,587,455  7,650,466 | TATION 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Statement 62,933,252 21,732,006 41,201,246 34,729,716 6,471,530 | 34.5%<br>65.5%<br>84.3%<br>15.7%<br>0.0% | Proprietary - Partnership Title 18/19 CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 513  ce Ind.  447.8%  222.4  20.88  100.0%  0.0%  1.7  48.6 |

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

| 335265 VAN RENS  | SELAER MANO  | R   |  |                                | Government - County   |  |
|--|--|---|--|--------------------------------|---|--|
| VAN RENSSELAER I   | MANOR  | 12/31/2014  | 365 Days Settled   | I                              | Title 18/19   |  |
| TROY, NY 12180   |  |   |  |                                | CR Beds 362 POS B   | eds 362  |
| RENSSELAER   |  |   |  |                                | Key Performana  | ce Ind.  |
| NATIONAL GOVERN  | IMENT SERVICI  | ES  |  |                                | Occupancy Rate  | 95.3%  |
| Balance S  | heet   | Income  | Statement  |                                | Length of Stay  | 323.0  |
| Current Assets   | 25,614,697   | Total Charges   | 42,694,475   |                                | Average Wages   | 19.59  |
| Fixed Assets   | 12,030,294   | Contract Allowance  | 0  | 0.0%                           | Skilled Nursing   | 100.2%   |
| Other Assets   | 0  | Operating Revenue   | 42,694,475   | 100.0%                         | Ancillary Service   | 0.0%   |
| Total Assets   | 37,644,991   | Operating Expense   | 42,656,946   | 99.9%                          | Current Ratio   | 6.2  |
| Current Liabilities  | 4,134,722  | Operating Margin  | 37,529   | 0.1%                           | Days to Collect   | 96.0   |
| Long Term Liabilities  | 39,635,603   | Other Income  | 0  | 0.0%                           | Avg Payment Days  | 30.0   |
| Total Equity   | -6,125,334   | Other Expense   | 0  | 0.0%                           | Depreciation Rate   | 3.3%   |
| Total Liab. and Equity   | 37,644,991   | Net Profit or Loss  | 37,529   | 0.1%                           | Return on Equity  | -0.6%  |
| 335273 VERRAZAN  | NO NURSING H   | OME   |  |                                | Proprietary - Corporatio  | n  |
| VERRAZANO NURSI  | ING HOME   | 12/31/2014  | 365 Days Settled   | I                              | Title 18/19   |  |
| STATEN ISLAND, NY  | / 10201  |   |  |                                | CR Beds 120 POS B   | l- 400   |
|  | 1 10301  |   |  |                                | 0.1.2000.20 .002  | eas 120  |
| RICHMOND   | 10301  |   |  |                                | Key Performana  |  |
| RICHMOND TRAVELERS (NEW )  |  |   |  |                                |   |  |
|  | YORK)  | Income  | • Statement  |                                | Key Performana  | ce Ind.  |
| TRAVELERS (NEW Y   | YORK)<br>Sheet   | Income<br>Total Charges   | • <b>Statement</b><br>14,516,772                             |                                | Key Performanae<br>Occupancy Rate   | <b>94.3%</b>   |
| TRAVELERS (NEW S   | YORK)<br>Sheet   |   |  | 31.4%                          | Key Performanae<br>Occupancy Rate<br>Length of Stay   | 94.3%<br>279.0   |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets  | YORK)<br>Sheet<br>2,297,140                                    | Total Charges   | 14,516,772   |                                | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | 94.3%<br>279.0<br>24.54                                  |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets  | YORK)<br>Sheet<br>2,297,140<br>472,355                         | Total Charges Contract Allowance  | 14,516,772<br>4,565,356                                      |                                | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 94.3%<br>279.0<br>24.54<br>100.0%                        |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets  | YORK) Sheet 2,297,140 472,355 423,333                          | Total Charges Contract Allowance Operating Revenue                                    | 14,516,772<br>4,565,356<br>9,951,416                         | 68.6%                          | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 94.3%<br>279.0<br>24.54<br>100.0%<br>0.0%                |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets                        | YORK) Sheet 2,297,140 472,355 423,333 3,192,828                | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 14,516,772<br>4,565,356<br>9,951,416<br>9,738,796            | 68.6%<br>97.9%<br>2.1%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 94.3%<br>279.0<br>24.54<br>100.0%<br>0.0%                |
| TRAVELERS (NEW Y<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets<br>Current Liabilities | YORK) Sheet  2,297,140  472,355  423,333  3,192,828  2,147,235 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 14,516,772<br>4,565,356<br>9,951,416<br>9,738,796<br>212,620 | 68.6%<br>97.9%<br>2.1%<br>0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 94.3%<br>279.0<br>24.54<br>100.0%<br>0.0%<br>1.1<br>57.1 |

All Providers

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

| 335226 VESTAL PA                   | ARK REHABILIT  | TATION AND NURSIN  | G CENTER         |        | Proprietary - Partnershi | o       |
|------------------------------------|----------------|--------------------|------------------|--------|--------------------------|---------|
| VESTAL PARK REHA<br>NURSING CENTER | ABILITATION AN | ID 12/31/2014      | 365 Days Settled | I      | Title 18/19              |         |
| VESTAL, NY 13850                   |                |                    |                  |        | CR Beds 109 POS B        | eds 180 |
| BROOME                             |                |                    |                  |        | Key Performana           | ce Ind. |
| NATIONAL GOVERN                    | IMENT SERVICI  | ES                 |                  |        | Occupancy Rate           | 91.7%   |
| Balance S                          | heet           | Income             | Statement        |        | Length of Stay           | 190.0   |
| Current Assets                     | 1,594,786      | Total Charges      | 12,834,361       |        | Average Wages            | 17.33   |
| Fixed Assets                       | 273,233        | Contract Allowance | 4,860,163        | 37.9%  | Skilled Nursing          | 100.0%  |
| Other Assets                       | 164,722        | Operating Revenue  | 7,974,198        | 62.1%  | Ancillary Service        | 0.0%    |
| Total Assets                       | 2,032,741      | Operating Expense  | 8,079,561        | 101.3% | Current Ratio            | 0.5     |
| Current Liabilities                | 3,373,115      | Operating Margin   | -105,363         | -1.3%  | Days to Collect          | 29.4    |
| Long Term Liabilities              | 1,298,369      | Other Income       | 2,988            | 0.0%   | Avg Payment Days         | 53.6    |
| Total Equity                       | -2,638,743     | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 14.2%   |
| Total Liab. and Equity             | 2,032,741      | Net Profit or Loss | (102,375)        | -1.3%  | Return on Equity         | 3.9%    |
| 335714 VICTORIA                    | НОМЕ           |                    |                  |        | Proprietary - Corporatio | n       |
| VICTORIA HOME                      |                | 12/31/2014         | 365 Days Settled | l      | Title 18/19              |         |
| OSSINING, NY 10562                 | 2              |                    |                  |        | CR Beds 49 POS B         | eds 49  |
| WESTCHESTER                        |                |                    |                  |        | Key Performana           | ce Ind. |
| TRAVELERS (NEW )                   | YORK)          |                    |                  |        | Occupancy Rate           | 97.2%   |
| Balance S                          | heet           | Income             | Statement        |        | Length of Stay           | 526.7   |
| Current Assets                     | 1,197,112      | Total Charges      | 7,284,592        |        | Average Wages            | 23.31   |
| Fixed Assets                       | 3,398,560      | Contract Allowance | 1,881,083        | 25.8%  | Skilled Nursing          | 95.4%   |
| Other Assets                       | 14,643,319     | Operating Revenue  | 5,403,509        | 74.2%  | Ancillary Service        | 4.6%    |
| Total Assets                       | 19,238,991     | Operating Expense  | 6,969,801        | 129.0% | Current Ratio            | 1.0     |
| Current Liabilities                | 1,169,377      | Operating Margin   | -1,566,292       | -29.0% | Days to Collect          | 51.1    |
| Long Term Liabilities              | 42,878         | Other Income       | 705,395          | 13.1%  | Avg Payment Days         | 57.7    |
| J                                  |                |                    |                  |        |                          |         |
| Total Equity                       | 18,026,736     | Other Expense      | 0                | 0.0%   | Depreciation Rate        | 0.0%    |

**All Providers** 

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

| 335027 VILLAGE C  | CARE REHAB AI  | ND NURSING CTR  |   |  | Nonprofit - Other  |   |
|---|--|---|---|--|--|---|
| VILLAGE CARE REH  | IAB AND NURSI  | NG CTR 12/31/2014   | 365 Days Reope  | ened   | Title 18/19  |   |
| NEW YORK, NY 100  | 14   |   |   |  | CR Beds 105 POS B  | eds 200   |
| NEW YORK  |  |   |   |  | Key Performana   | ce Ind.   |
| TRAVELERS (NEW )  | YORK)  |   |   |  | Occupancy Rate   | 302.4%  |
| Balance S   | Sheet  | Income  | Statement   |  | Length of Stay   | 93.5  |
| Current Assets  | 19,575,591   | Total Charges   | 46,228,158  |  | Average Wages  | 30.66   |
| Fixed Assets  | 60,041,556   | Contract Allowance  | 0   | 0.0%   | Skilled Nursing  | 51.1%   |
| Other Assets  | 0  | Operating Revenue   | 46,228,158  | 100.0%                                       | Ancillary Service  | 27.0%   |
| Total Assets  | 79,617,147   | Operating Expense   | 46,112,762  | 99.8%  | Current Ratio  | 1.6   |
| Current Liabilities   | 12,597,580   | Operating Margin  | 115,396   | 0.2%   | Days to Collect  | 58.6  |
| Long Term Liabilities   | 15,525,631   | Other Income  | 3,103,090   | 6.7%   | Avg Payment Days   | 30.5  |
| Total Equity  | 51,493,936   | Other Expense   | 0   | 0.0%   | Depreciation Rate  | 4.4%  |
|   |  |   |   |  |  |   |
| Total Liab. and Equity  | 79,617,147   | Net Profit or Loss  | 3,218,486   | 7.0%   | Return on Equity   | 6.3%  |
|   |  | Net Profit or Loss OR REHABILITATION  |   |  | Return on Equity  Government - County  | 6.3%  |
|   | TER FOR  | OR REHABILITATION   |   |  |  | 6.3%  |
| 335413 WASHINGTON CENT  | TER FOR  | OR REHABILITATION 1/31/2014 3   | I & HEALTHCAR   | RE   | Government - County  |   |
| 335413 WASHINGTON CENTREHABILITATION &  | TER FOR  | OR REHABILITATION 1/31/2014 3   | I & HEALTHCAR  B1 Days Settled  | RE   | Government - County  Title 18/19   | eds 122   |
| 335413 WASHINGTON CENTREHABILITATION & ARGYLE, NY 12809   | TON CENTER FO<br>TER FOR<br>HEALTHCARE   | 1/31/2014 3<br>12/31/2014   | I & HEALTHCAR  B1 Days Settled  | RE   | Government - County  Title 18/19  CR Beds 122 POS B  | eds 122   |
| 335413 WASHINGTON CENTREHABILITATION & ARGYLE, NY 12809 WASHINGTON  | TON CENTER FO<br>TER FOR<br>HEALTHCARE   | 1/31/2014 3<br>12/31/2014   | I & HEALTHCAR  B1 Days Settled  | RE   | Government - County  Title 18/19  CR Beds 122 POS B  Key Performana  | eds 122<br>ce Ind.  |
| WASHINGTON CENTREHABILITATION & ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN   | TON CENTER FO<br>TER FOR<br>HEALTHCARE   | 1/31/2014 3<br>12/31/2014   | I & HEALTHCAR  31 Days Settled  334 Days Settled  | RE   | Government - County  Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  | eds 122<br><b>ce Ind.</b><br>87.9%  |
| 335413 WASHINGTON CENTREHABILITATION & ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S  | TON CENTER FO<br>TER FOR<br>HEALTHCARE   | 1/31/2014 3<br>12/31/2014<br>ES   | I & HEALTHCAR 31 Days Settled 334 Days Settled  | RE   | Government - County  Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  | eds 122<br><b>ce Ind.</b><br>87.9%<br>3,913.0                                       |
| 335413 WASHINGT WASHINGTON CENTREHABILITATION & ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets  | TER FOR HEALTHCARE  IMENT SERVICE Sheet 10,987,399                             | 1/31/2014 3 12/31/2014  ES Income   | 334 Days Settled Statement 1,365,279  | 30.8%  | Government - County  Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 122<br>ce Ind.<br>87.9%<br>3,913.0<br>17.44                                     |
| 335413 WASHINGTON CENTREHABILITATION & ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets  | TON CENTER FO<br>TER FOR<br>HEALTHCARE<br>IMENT SERVICE<br>Sheet<br>10,987,399 | 1/31/2014 3 12/31/2014  ES Income Total Charges Contract Allowance  | 334 Days Settled  Statement  1,365,279  420,875   | 30.8%<br>69.2%                               | Government - County  Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | seds 122<br>ce Ind.<br>87.9%<br>3,913.0<br>17.44<br>79.6%                           |
| WASHINGTON CENTREHABILITATION & ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | TER FOR HEALTHCARE  MENT SERVICE  10,987,399  0 0                              | 1/31/2014 3 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue                                    | 1 & HEALTHCAR 31 Days Settled 334 Days Settled  • Statement 1,365,279 420,875 944,404           | 30.8%<br>69.2%<br>254.2%                     | Government - County  Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | seds 122<br>ce Ind.<br>87.9%<br>3,913.0<br>17.44<br>79.6%<br>6.4%                   |
| WASHINGTON CENTREHABILITATION & ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | TER FOR HEALTHCARE  MENT SERVICE  10,987,399  0  10,987,399                    | 1/31/2014 3 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 1 & HEALTHCAR 31 Days Settled 334 Days Settled  2 Statement 1,365,279 420,875 944,404 2,400,538 | 30.8%<br>69.2%<br>254.2%<br>-154.2%          | Government - County  Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | neds 122<br>ce Ind.<br>87.9%<br>3,913.0<br>17.44<br>79.6%<br>6.4%<br>3.9            |
| WASHINGTON CENTREHABILITATION & ARGYLE, NY 12809 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TER FOR HEALTHCARE  MENT SERVICE  10,987,399  0  10,987,399  2,811,439         | 1/31/2014 3 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 1 & HEALTHCAR 31 Days Settled 334 Days Settled 420,875 944,404 2,400,538 -1,456,134             | 30.8%<br>69.2%<br>254.2%<br>-154.2%<br>98.2% | Government - County  Title 18/19  CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | seds 122<br>ce Ind.<br>87.9%<br>3,913.0<br>17.44<br>79.6%<br>6.4%<br>3.9<br>2,833.2 |

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

| 335413 WASHING  | ION CENTER FO   | OR REHABILITATION   | I & HEALTHCAR  | E   | Government - County   |  |
|---|---|---|--|---|---|--|
| WASHINGTON CENTREHABILITATION &   |   | 1/31/2014   | 31 Days Settled  |   | Title 18/19   |  |
| ARGYLE, NY 12809  |   | 12/31/2014  | 334 Days Settled   |   | CR Beds 122 POS B   | eds 122  |
| WASHINGTON  |   |   |  |   | Key Performanad   | ce Ind.  |
| NATIONAL GOVERN   | MENT SERVICE  | ≣S  |  |   | Occupancy Rate  | 87.9%  |
| Balance S   | Sheet   | Income  | Statement  |   | Length of Stay  | 3,913.0  |
| Current Assets  | 2,337,757   | Total Charges   | 9,622,947  |   | Average Wages   | 17.44  |
| Fixed Assets  | 459,093   | Contract Allowance  | 0  | 0.0%  | Skilled Nursing   | 100.0%   |
| Other Assets  | 1,334,052   | Operating Revenue   | 9,622,947  | 100.0%  | Ancillary Service   | 0.0%   |
| Total Assets  | 4,130,902   | Operating Expense   | 9,372,091  | 97.4%   | Current Ratio   | 1.6  |
| Current Liabilities   | 1,429,668   | Operating Margin  | 250,856  | 2.6%  | Days to Collect   | 65.1   |
| Long Term Liabilities   | 2,344,854   | Other Income  | 524  | 0.0%  | Avg Payment Days  | 55.7   |
| Total Equity  | 356,380   | Other Expense   | 0  | 0.0%  | Depreciation Rate   | 36.9%  |
| Total Liab. and Equity  | 4,130,902   | Net Profit or Loss  | 251,380  | 2.6%  | Return on Equity  | 70.5%  |
| 335437 WATERFR  | ONT CENTER F  | OR REHABILITATION   | N & HEALTHCAR  | RE  | Proprietary - Partnership   | )  |
| WATEDEDON'T OF N  |   |   |  |   |   |  |
| WATERFRONT CEN<br>REHABILITATION &  |   | 12/31/2014  | 365 Days Settled   | j   | Title 18/19   |  |
|   | HEALTHCARE  | 12/31/2014  | 365 Days Settled   | i   | Title 18/19 CR Beds 160 POS B   | eds 160  |
| REHABILITATION &  | HEALTHCARE  | 12/31/2014  | 365 Days Settled   | i   |   |  |
| REHABILITATION &<br>BUFFALO, NY 14201   | HEALTHCARE  |   | 365 Days Settled   | i   | CR Beds 160 POS B   | ce Ind.  |
| REHABILITATION &<br>BUFFALO, NY 14201<br>ERIE   | HEALTHCARE  I  IMENT SERVICE  | ≣S  | 365 Days Settled   | i   | CR Beds 160 POS B   | <b>e Ind.</b><br>94.6%                                   |
| REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S   | HEALTHCARE  I  IMENT SERVICE  | ≣S  | ·  | i   | CR Beds 160 POS B <b>Key Performana</b> Occupancy Rate  | 94.6%  |
| REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN   | HEALTHCARE  I  I  IMENT SERVICE  Sheet  | ≣S<br>Income  | s Statement  |   | CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  | 94.6%<br>172.6<br>16.37                                  |
| REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets   | HEALTHCARE  NMENT SERVICE  Sheet  7,650,570   | ES<br>Income<br>Total Charges   | 2 <b>Statement</b><br>15,222,755   | 10.1%   | CR Beds 160 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | 94.6%<br>172.6<br>16.37<br>100.0%                        |
| REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets  | HEALTHCARE  NMENT SERVICE  Sheet  7,650,570  3,389,786  | ES Income Total Charges Contract Allowance  | 2 Statement<br>15,222,755<br>1,530,054   | 10.1%   | CR Beds 160 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 94.6%<br>172.6<br>16.37<br>100.0%<br>0.0%                |
| REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets   | HEALTHCARE  NMENT SERVICE  Sheet  7,650,570  3,389,786  1,215,413                                   | Income Total Charges Contract Allowance Operating Revenue   | 2 Statement<br>15,222,755<br>1,530,054<br>13,692,701                                   | 10.1%<br>89.9%<br>94.2%                         | CR Beds 160 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 94.6%<br>172.6<br>16.37<br>100.0%<br>0.0%                |
| REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets  | HEALTHCARE  NMENT SERVICE  Sheet  7,650,570  3,389,786  1,215,413  12,255,769                       | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | 2 Statement<br>15,222,755<br>1,530,054<br>13,692,701<br>12,896,769                     | 10.1%<br>89.9%<br>94.2%<br>5.8%                 | CR Beds 160 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 94.6%<br>172.6<br>16.37<br>100.0%<br>0.0%<br>2.3<br>56.7 |
| REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | HEALTHCARE  NMENT SERVICE  Sheet  7,650,570  3,389,786  1,215,413  12,255,769  3,317,946            | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | 2 Statement<br>15,222,755<br>1,530,054<br>13,692,701<br>12,896,769<br>795,932          | 10.1%<br>89.9%<br>94.2%<br>5.8%                 | CR Beds 160 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 94.69<br>172.6<br>16.37<br>100.09<br>0.09<br>2.3<br>56.7 |
| REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities                       | HEALTHCARE  NMENT SERVICE  Sheet  7,650,570  3,389,786  1,215,413  12,255,769  3,317,946  3,024,298 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 2 Statement<br>15,222,755<br>1,530,054<br>13,692,701<br>12,896,769<br>795,932<br>3,616 | 10.1%<br>89.9%<br>94.2%<br>5.8%<br>0.0%<br>0.0% | CR Beds 160 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days |  |

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

|   | W HILLS KEHA   | BILITATION AND NR  | SG CTR   |   | Proprietary - Partnership   | 0   |
|---|--|--|--|---|---|---|
| WATERVIEW HILLS<br>NRSG CTR   | REHABILITATIO  | DN AND 12/31/2014  | 365 Days Settled   |   | Title 18/19   |   |
| PURDY STATION, N  | Y 10578  |  |  |   | CR Beds 130 POS B   | eds 130                                   |
| WESTCHESTER   |  |  |  |   | Key Performana  | ce Ind.                                   |
| TRAVELERS (NEW Y  | YORK)  |  |  |   | Occupancy Rate  | 89.6%                                     |
| Balance S   | heet   | Income   | Statement  |   | Length of Stay  | 88.0                                      |
| Current Assets  | 2,979,504  | Total Charges  | 18,080,836   |   | Average Wages   | 24.91                                     |
| Fixed Assets  | 1,783,957  | Contract Allowance   | 2,790,660  | 15.4%                                   | Skilled Nursing   | 87.4%                                     |
| Other Assets  | 8,854,341  | Operating Revenue  | 15,290,176   | 84.6%                                   | Ancillary Service   | 12.6%                                     |
| Total Assets  | 13,617,802   | Operating Expense  | 14,055,896   | 91.9%                                   | Current Ratio   | 0.9                                       |
| Current Liabilities   | 3,140,139  | Operating Margin   | 1,234,280  | 8.1%                                    | Days to Collect   | 61.4                                      |
| Long Term Liabilities   | 1,015,581  | Other Income   | 150,069  | 1.0%                                    | Avg Payment Days  | 76.9                                      |
| Total Equity  | 9,462,082  | Other Expense  | 0  | 0.0%                                    | Depreciation Rate   | 55.5%                                     |
| Total Liab. and Equity  | 13,617,802   | Net Profit or Loss   | 1,384,349  | 9.1%                                    | Return on Equity  | 14.6%                                     |
| 335154 WATERVIE   | W NURSING CA   | ARE CENTER   |  |   | Proprietary - Corporatio  | n   |
|   |  |  |  |   |   |   |
| WATERVIEW NURSI   | NG CARE CEN  | ΓER 12/31/2014   | 365 Days Settled   |   | Title 18/19   |   |
| WATERVIEW NURSI<br>FLUSHING, NY 1135  |  | ΓER 12/31/2014   | 365 Days Settled   |   | Title 18/19 CR Beds 179 POS B   | eds 200                                   |
|   |  | ΓER 12/31/2014   | 365 Days Settled   |   |   |   |
| FLUSHING, NY 1135   | 4  | ΓER 12/31/2014   | 365 Days Settled   |   | CR Beds 179 POS B   |   |
| FLUSHING, NY 1135<br>QUEENS   | 4<br>YORK)   |  | 365 Days Settled Statement                                   |   | CR Beds 179 POS B   | ce Ind.                                   |
| FLUSHING, NY 1135<br>QUEENS<br>TRAVELERS (NEW Y   | 4<br>YORK)<br>Sheet  |  |  |   | CR Beds 179 POS B  Key Performanae  Occupancy Rate  | <b>ce Ind.</b><br>86.9%                   |
| FLUSHING, NY 1135<br>QUEENS<br>TRAVELERS (NEW Y   | 4<br>YORK)<br>Sheet  | Income   | Statement  |   | CR Beds 179 POS B  Key Performanae  Occupancy Rate  Length of Stay  | 86.9%<br>170.5                            |
| FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets  | 4<br>YORK)<br>Sheet<br>4,345,316                             | Income<br>Total Charges  | <b>Statement</b> 22,223,090                                  | 25.3%                                   | CR Beds 179 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | 86.9%<br>170.5<br>21.64                   |
| FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | 4<br>YORK)<br>Sheet<br>4,345,316<br>2,742,751                | Income Total Charges Contract Allowance  | <b>Statement</b> 22,223,090 5,631,722                        | 25.3%<br>74.7%                          | CR Beds 179 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 86.9%<br>170.5<br>21.64<br>100.0%         |
| FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | 4<br>YORK)<br>Sheet<br>4,345,316<br>2,742,751<br>39,279      | Income Total Charges Contract Allowance Operating Revenue                                    | Statement 22,223,090 5,631,722 16,591,368                    | 25.3%<br>74.7%<br>95.8%                 | CR Beds 179 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 21.64<br>100.0%<br>0.0%                   |
| FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 4 YORK) Sheet 4,345,316 2,742,751 39,279 7,127,346           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | Statement 22,223,090 5,631,722 16,591,368 15,887,095         | 25.3%<br>74.7%<br>95.8%<br>4.2%         | CR Beds 179 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 21.64<br>100.0%<br>0.07<br>75.9           |
| FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 4 YORK) Sheet 4,345,316 2,742,751 39,279 7,127,346 5,976,757 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 22,223,090 5,631,722 16,591,368 15,887,095 704,273 | 25.3%<br>74.7%<br>95.8%<br>4.2%<br>0.8% | CR Beds 179 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 86.9%<br>170.5<br>21.64<br>100.0%<br>0.0% |

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

| 335495 WAYNE CE  | ENTER FOR NUI    | RSING & REHABILITA   | ATION            |                              | Proprietary - Other   |                 |
|--|------------------|--|------------------|------------------------------|---|-----------------|
| WAYNE CENTER FOR REHABILITATION  | OR NURSING &     | 12/31/2014   | 365 Days Settled | d                            | Title 18/19   |                 |
| BRONX, NY 10467  |                  |  |                  |                              | CR Beds 243 POS Bo  | eds 243         |
| BRONX  |                  |  |                  |                              | Key Performanad   | e Ind.          |
| TRAVELERS (NEW '   | YORK)            |  |                  |                              | Occupancy Rate  | 94.8%           |
| Balance S  | heet             | Income   | Statement        |                              | Length of Stay  | 227.2           |
| Current Assets   | 4,863,468        | Total Charges  | 25,766,119       |                              | Average Wages   | 24.85           |
| Fixed Assets   | 2,288,806        | Contract Allowance   | 0                | 0.0%                         | Skilled Nursing   | 99.2%           |
| Other Assets   | 196,840          | Operating Revenue  | 25,766,119       | 100.0%                       | Ancillary Service   | 0.8%            |
| Total Assets   | 7,349,114        | Operating Expense  | 23,162,263       | 89.9%                        | Current Ratio   | 3.1             |
| Current Liabilities  | 1,556,541        | Operating Margin   | 2,603,856        | 10.1%                        | Days to Collect   | 60.7            |
| Long Term Liabilities  | 0                | Other Income   | 186,242          | 0.7%                         | Avg Payment Days  | 7.0             |
| Total Equity   | 5,792,573        | Other Expense  | 0                | 0.0%                         | Depreciation Rate   | 12.6%           |
| Total Liab. and Equity   | 7,349,114        | Net Profit or Loss   | 2,790,098        | 10.8%                        | Return on Equity  | 48.2%           |
| 335406 WAYNE CO  | DUNTY NURSIN     | G HOME   |                  |                              | Proprietary - Partnership   | )               |
| WAYNE COUNTY N   | JRSING HOME      | 12/31/2014   | 365 Days Settled | d                            | Title 18/19   |                 |
| LYONS, NY 14489  |                  |  |                  |                              |   |                 |
| L 1 O 140, 141 14409   |                  |  |                  |                              | CR Beds 0 POS Be  | eds 192         |
|  |                  |  |                  |                              | CR Beds 0 POS Be  |                 |
| WAYNE  | IMENT SERVICE    | ≣S   |                  |                              |   | ce Ind.         |
| WAYNE  NATIONAL GOVERN  Balance S  |                  |  | Statement        |                              | Key Performanac   |                 |
| WAYNE  NATIONAL GOVERN  Balance S  | Sheet            |  | Statement 0      |                              | Key Performanao<br>Occupancy Rate   | e Ind.          |
| WAYNE<br>NATIONAL GOVERN   | Sheet            | Income   |                  | 0.0%                         | Key Performanae<br>Occupancy Rate<br>Length of Stay   | ce Ind.<br>0.0% |
| WAYNE  NATIONAL GOVERN  Balance S  Current Assets  | Sheet 0          | Income<br>Total Charges  | 0                |                              | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages  | e Ind.          |
| WAYNE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  | <b>Sheet</b> 0 0 | Income Total Charges Contract Allowance  | 0                | 0.0%                         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 0.0%            |
| WAYNE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | 6heet 0 0 0      | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0 0              | 0.0%<br>0.0%                 | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 0.0%            |
| WAYNE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets                                    | 0<br>0<br>0      | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%         | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%            |
| WAYNE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | 0<br>0<br>0<br>0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%            |

**All Providers** 

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

| 335403 WAYNE HE        | EALTH CARE    |                    |                  |      |                  |            |      |
|------------------------|---------------|--------------------|------------------|------|------------------|------------|------|
| WAYNE HEALTH CA        | ARE           | Cost Repor         | t not filed.     |      | Title 18/19      |            |      |
| NEWARK, NY 14513       |               |                    |                  |      | CR Beds 0        | POS Beds   | 182  |
| WAYNE                  |               |                    |                  |      | Key Perfo        | rmanace I  | lnd. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |      | Occupancy R      | ate        | 0.0% |
| Balance S              | Sheet         | Income             | Statement        |      | Length of Sta    | y          |      |
| Current Assets         | 0             | Total Charges      | 0                |      | Average Wag      | es         |      |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0% | Skilled Nursin   | ıg         | 0.0% |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0% | Ancillary Serv   | rice       | 0.0% |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0% | Current Ratio    |            |      |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0% | Days to Colle    | ct         |      |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0% | Avg Payment      | Days       |      |
| Total Equity           | 0             | Other Expense      | 0                | 0.0% | Depreciation     | Rate       | 0.0% |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0% | Return on Eq     | uity       | 0.0% |
| 335408 WEDGEWO         | OOD NURSING H | HOME               |                  |      | Proprietary - Co | orporation |      |
| WEDGEWOOD NUR          | SING HOME     | 12/31/2014         | 365 Days Settled |      | Title 18/19      |            |      |
| SPENCERPORT, NY        | ′ 14559       |                    |                  |      | CR Beds 0        | POS Beds   | 29   |
| MONROE                 |               |                    |                  |      | Key Perfo        | rmanace I  | lnd. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |      | Occupancy R      | ate        | 0.0% |
| Balance S              | Sheet         | Income             | Statement        |      | Length of Sta    | y          |      |
| Current Assets         | 0             | Total Charges      | 0                |      | Average Wag      | es         |      |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0% | Skilled Nursin   | ıg         | 0.0% |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0% | Ancillary Serv   | rice       | 0.0% |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0% | Current Ratio    |            |      |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0% | Days to Colle    | ct         |      |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0% | Avg Payment      | Days       |      |
| Total Equity           | 0             | Other Expense      | 0                | 0.0% | Depreciation     | Rate       | 0.0% |
| Total Equity           |               | •                  |                  |      | · ·              |            |      |

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

| 333314 WELLS NU  | RSING HOME II   | NC   |   |                                 | Nonprofit - Other   |   |
|--|---|--|---|---------------------------------|---|---|
| WELLS NURSING H  | OME INC   | 12/31/2014   | 365 Days Settled                                    | d                               | Title 18/19   |   |
| JOHNSTOWN, NY 12   | 2095  |  |   |                                 | CR Beds 100 POS B   | eds 100   |
| FULTON   |   |  |   |                                 | Key Performana  | ce Ind.   |
| NATIONAL GOVERN  | IMENT SERVICE   | ES   |   |                                 | Occupancy Rate  | 95.3%   |
| Balance S  | Sheet   | Income   | Statement   |                                 | Length of Stay  | 261.6   |
| Current Assets   | 1,760,121   | Total Charges  | 7,070,218   |                                 | Average Wages   | 16.06   |
| Fixed Assets   | 1,016,486   | Contract Allowance   | 0   | 0.0%                            | Skilled Nursing   | 93.9%   |
| Other Assets   | 4,973,317   | Operating Revenue  | 7,070,218   | 100.0%                          | Ancillary Service   | 0.0%  |
| Total Assets   | 7,749,924   | Operating Expense  | 7,592,905   | 107.4%                          | Current Ratio   | 2.5   |
| Current Liabilities  | 700,243   | Operating Margin   | -522,687  | -7.4%                           | Days to Collect   | 52.8  |
| Long Term Liabilities  | 0   | Other Income   | 700,359   | 9.9%                            | Avg Payment Days  | 24.2  |
| Total Equity   | 7,051,741   | Other Expense  | 0   | 0.0%                            | Depreciation Rate   | 2.4%  |
| Total Liab. and Equity   | 7,751,984   | Net Profit or Loss   | 177,672   | 2.5%                            | Return on Equity  | 2.5%  |
| 335661 WELLSVIL  | LE MANOR CAF  | RE CENTER  |   |                                 | Proprietary - Partnershi  | )   |
|  |   |  |   |                                 |   |   |
| WELLSVILLE MANO  | R CARE CENTE  | R 12/31/2014   | 365 Days Settled                                    | ł                               | Title 18/19   |   |
| WELLSVILLE MANO WELLSVILLE, NY 14  |   | R 12/31/2014   | 365 Days Settled                                    | i                               |   | eds 120   |
|  |   | R 12/31/2014   | 365 Days Settled                                    | i                               |   |   |
| WELLSVILLE, NY 14  | 895   |  | 365 Days Settled                                    | i                               | CR Beds 120 POS B   |   |
| WELLSVILLE, NY 14<br>ALLEGANY  | 895<br>IMENT SERVICE  | ΞS   | 365 Days Settled                                    | d                               | CR Beds 120 POS B   | ce Ind.   |
| WELLSVILLE, NY 14<br>ALLEGANY<br>NATIONAL GOVERN   | 895<br>IMENT SERVICE  | ΞS   | ·   | d                               | CR Beds 120 POS B  Key Performana  Occupancy Rate   | 97.4%   |
| WELLSVILLE, NY 14 ALLEGANY NATIONAL GOVERN Balance S   | 895<br>IMENT SERVICE  | ES<br>Income<br>Total Charges  | Statement   |                                 | CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay   | 97.4%<br>836.1  |
| WELLSVILLE, NY 14 ALLEGANY NATIONAL GOVERN Balance S Current Assets  | 895<br>IMENT SERVICE<br>Sheet<br>3,550,937                          | ES<br>Income<br>Total Charges  | • <b>Statement</b><br>8,155,774                     | 0.0%                            | CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  | 97.4%<br>836.1<br>16.93                                   |
| WELLSVILLE, NY 14 ALLEGANY NATIONAL GOVERN Balance S Current Assets Fixed Assets   | 895<br>IMENT SERVICE<br>Sheet<br>3,550,937<br>2,567,672             | Income Total Charges Contract Allowance  | <b>Statement</b> 8,155,774 0                        | 0.0%<br>100.0%                  | CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing   | 97.4%<br>836.1<br>16.93<br>100.0%                         |
| WELLSVILLE, NY 14 ALLEGANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | 895  IMENT SERVICE Sheet  3,550,937  2,567,672  316,993             | Income Total Charges Contract Allowance Operating Revenue                                    | 8,155,774<br>0<br>8,155,774                         | 0.0%<br>100.0%                  | CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 97.4%<br>836.1<br>16.93<br>100.0%<br>0.0%                 |
| WELLSVILLE, NY 14 ALLEGANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 895  IMENT SERVICE  Sheet  3,550,937  2,567,672  316,993  6,435,602 | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 8,155,774<br>0<br>8,155,774<br>7,792,408            | 0.0%<br>100.0%<br>95.5%<br>4.5% | CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 97.4%<br>836.1<br>16.93<br>100.0%<br>0.0%<br>2.2          |
| WELLSVILLE, NY 14 ALLEGANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 895  IMENT SERVICE  3,550,937 2,567,672 316,993 6,435,602 1,633,925 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 8,155,774<br>0<br>8,155,774<br>7,792,408<br>363,366 | 0.0%<br>100.0%<br>95.5%<br>4.5% | CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 97.4%<br>836.1<br>16.93<br>100.0%<br>0.0%<br>2.2<br>143.7 |

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

| 335488 WESLEY G        | ARDENS CORP   | PORATION           |                  |      | Proprietary - Co | rporation |      |
|------------------------|---------------|--------------------|------------------|------|------------------|-----------|------|
| WESLEY GARDENS         | CORPORATION   | l 12/31/2014       | 365 Days Settled |      | Title 18/19      |           |      |
| ROCHESTER, NY 14       | 1607          |                    |                  |      | CR Beds 0        | POS Beds  | 200  |
| MONROE                 |               |                    |                  |      | Key Perfo        | rmanace   | Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |      | Occupancy R      | ate       | 0.0% |
| Balance S              | Sheet         | Income             | Statement        |      | Length of Sta    | У         |      |
| Current Assets         | 0             | Total Charges      | 0                |      | Average Wag      | es        |      |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0% | Skilled Nursin   | g         | 0.0% |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0% | Ancillary Serv   | ice       | 0.0% |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0% | Current Ratio    |           |      |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0% | Days to Colle    | ct        |      |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0% | Avg Payment      | Days      |      |
| Total Equity           | 0             | Other Expense      | 0                | 0.0% | Depreciation     | Rate      | 0.0% |
| Total Liab. and Equity | 0             | Net Profit or Loss | 0                | 0.0% | Return on Eq     | uity      | 0.0% |
| 335394 WESLEY H        | EALTH CARE C  | ENTER              |                  |      | Proprietary - Ot | her       |      |
| WESLEY HEALTH C        | ARE CENTER    | 12/31/2014         | 365 Days Settled |      | Title 18/19      |           |      |
| SARATOGA SPRING        | SS, NY 12866  |                    |                  |      | CR Beds 0        | POS Beds  | 356  |
| SARATOGA               |               |                    |                  |      | Key Perfo        | rmanace   | Ind. |
| NATIONAL GOVERN        | IMENT SERVICE | ES                 |                  |      | Occupancy R      | ate       | 0.0% |
| Balance S              | Sheet         | Income             | Statement        |      | Length of Sta    | y         |      |
| Current Assets         | 0             | Total Charges      | 0                |      | Average Wag      | es        |      |
| Fixed Assets           | 0             | Contract Allowance | 0                | 0.0% | Skilled Nursin   | g         | 0.0% |
| Other Assets           | 0             | Operating Revenue  | 0                | 0.0% | Ancillary Serv   | ice       | 0.0% |
| Total Assets           | 0             | Operating Expense  | 0                | 0.0% | Current Ratio    |           |      |
| Current Liabilities    | 0             | Operating Margin   | 0                | 0.0% | Days to Colle    | ct        |      |
| Long Term Liabilities  | 0             | Other Income       | 0                | 0.0% | Avg Payment      | Days      |      |
| Total Equity           | 0             | Other Expense      | 0                | 0.0% | Depreciation     | Rate      | 0.0% |
|                        |               |                    |                  |      |                  |           |      |

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

| 335737 WEST LAW   | RENCE CARE   | CENTER L L C   |  |                                  | Proprietary - Corporation   | n  |
|---|--|--|--|----------------------------------|---|--|
| WEST LAWRENCE C   | CARE CENTER I  | _ L C 12/31/2014   | 365 Days Settled   |                                  | Title 18/19   |  |
| FAR ROCKAWAY, N   | Y 11691  |  |  |                                  | CR Beds 215 POS B   | seds 215   |
| QUEENS  |  |  |  |                                  | Key Performana  | ce Ind.  |
| NATIONAL GOVERN   | IMENT SERVICE  | ES   |  |                                  | Occupancy Rate  | 89.3%  |
| Balance S   | heet   | Income   | Statement  |                                  | Length of Stay  | 267.5  |
| Current Assets  | 3,121,911  | Total Charges  | 27,750,015   |                                  | Average Wages   | 23.53  |
| Fixed Assets  | 1,407,533  | Contract Allowance   | 7,855,589  | 28.3%                            | Skilled Nursing   | 100.0%   |
| Other Assets  | 1,827,636  | Operating Revenue  | 19,894,426   | 71.7%                            | Ancillary Service   | 0.0%   |
| Total Assets  | 6,357,080  | Operating Expense  | 18,095,935   | 91.0%                            | Current Ratio   | 0.8  |
| Current Liabilities   | 3,748,631  | Operating Margin   | 1,798,491  | 9.0%                             | Days to Collect   | 46.8   |
| Long Term Liabilities   | 168,273  | Other Income   | 130,293  | 0.7%                             | Avg Payment Days  | 67.2   |
| Total Equity  | 2,440,176  | Other Expense  | 0  | 0.0%                             | Depreciation Rate   | 38.2%  |
| Total Liab. and Equity  | 6,357,080  | Net Profit or Loss   | 1,928,784  | 9.7%                             | Return on Equity  | 79.0%  |
|   |  |  |  |                                  |   |  |
| 335003 WEST LED   | GE REHABILITA  | ATION AND NURSING  | G CENTER   |                                  | Proprietary - Corporation   | n  |
| 335003 WEST LEDGE REHANURSING CENTER  |  |  | G CENTER  365 Days Settled                                       |                                  | Proprietary - Corporation   | 'n   |
| WEST LEDGE REHA   | BILITATION AN  |  |  |                                  | Title 18/19   | seds 100   |
| WEST LEDGE REHA<br>NURSING CENTER   | BILITATION AN  |  |  |                                  | Title 18/19   | eds 100  |
| WEST LEDGE REHA<br>NURSING CENTER<br>PEEKSKILL, NY 1056   | BILITATION AN  |  |  |                                  | Title 18/19 CR Beds 100 POS B   | eds 100  |
| WEST LEDGE REHA<br>NURSING CENTER<br>PEEKSKILL, NY 1056<br>WESTCHESTER  | BILITATION AN<br>66<br>YORK)   | D 12/31/2014   |  |                                  | Title 18/19  CR Beds 100 POS B  Key Performana  | eds 100<br>ce Ind.                                       |
| WEST LEDGE REHA<br>NURSING CENTER<br>PEEKSKILL, NY 1056<br>WESTCHESTER<br>TRAVELERS (NEW Y  | BILITATION AN<br>66<br>YORK)<br>heet   | D 12/31/2014   | 365 Days Settled   |                                  | Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  | seds 100<br><b>ce Ind.</b><br>92.2%                      |
| WEST LEDGE REHA<br>NURSING CENTER<br>PEEKSKILL, NY 1056<br>WESTCHESTER<br>TRAVELERS (NEW Y  | BILITATION AN<br>66<br>YORK)<br>heet   | D 12/31/2014<br>Income   | 365 Days Settled  Statement                                      | 59.1%                            | Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  | seds 100<br><b>ce Ind.</b><br>92.2%<br>164.1             |
| WEST LEDGE REHA NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets   | BILITATION AN<br>66<br>YORK)<br>heet<br>1,953,950                                | D 12/31/2014  Income  Total Charges  | 365 Days Settled  Statement 26,052,096                           |                                  | Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | seds 100<br><b>ce Ind.</b><br>92.2%<br>164.1<br>26.48    |
| WEST LEDGE REHANURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | ABILITATION AN<br>66<br>YORK)<br>Cheet<br>1,953,950<br>2,356,434                 | Income Total Charges Contract Allowance  | 365 Days Settled  • Statement  26,052,096  15,391,055            | 40.9%                            | Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 92.2%<br>164.1<br>26.48<br>100.0%                        |
| WEST LEDGE REHANURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | ABILITATION AN  66  YORK)  heet  1,953,950  2,356,434  224,442                   | Income Total Charges Contract Allowance Operating Revenue                                    | 26,052,096<br>15,391,055<br>10,661,041                           | 40.9%<br>104.9%                  | Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 92.2%<br>164.1<br>26.48<br>100.0%                        |
| WEST LEDGE REHANURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | ABILITATION AN 666  YORK)  Sheet  1,953,950 2,356,434 224,442 4,534,826          | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 26,052,096<br>15,391,055<br>10,661,041<br>11,185,289             | 40.9%<br>104.9%<br>-4.9%         | Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | seds 100  ce Ind. 92.2% 164.1 26.48 100.0% 0.0% 0.5      |
| WEST LEDGE REHANURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ABILITATION AN 666  YORK) Sheet  1,953,950 2,356,434 224,442 4,534,826 4,332,235 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 26,052,096<br>15,391,055<br>10,661,041<br>11,185,289<br>-524,248 | 40.9%<br>104.9%<br>-4.9%<br>0.2% | Title 18/19  CR Beds 100 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | seds 100  ce Ind. 92.2% 164.1 26.48 100.0% 0.0% 0.5 55.3 |

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

| 335459 WESTCHES                     | STER CENTER   | FOR REHABILITATIO  | N & NURSING      |                | Proprietary - Partnershi | р        |
|-------------------------------------|---------------|--------------------|------------------|----------------|--------------------------|----------|
| WESTCHESTER CEI<br>REHABILITATION & |               | 12/31/2014         | 365 Days Settled | t              | Title 18/19              |          |
| MOUNT VERNON, N                     | Y 10550       |                    |                  |                | CR Beds 240 POS B        | seds 240 |
| WESTCHESTER                         |               |                    |                  |                | Key Performana           | ce Ind.  |
| NATIONAL GOVERN                     | IMENT SERVICE | ES                 |                  |                | Occupancy Rate           | 85.2%    |
| Balance S                           | heet          | Income Statement   |                  | Length of Stay | 130.4                    |          |
| Current Assets                      | 4,223,211     | Total Charges      | 28,579,290       |                | Average Wages            | 23.48    |
| Fixed Assets                        | 4,241,164     | Contract Allowance | 5,076,210        | 17.8%          | Skilled Nursing          | 99.4%    |
| Other Assets                        | 743,213       | Operating Revenue  | 23,503,080       | 82.2%          | Ancillary Service        | 0.6%     |
| Total Assets                        | 9,207,588     | Operating Expense  | 22,163,240       | 94.3%          | Current Ratio            | 1.0      |
| Current Liabilities                 | 4,223,163     | Operating Margin   | 1,339,840        | 5.7%           | Days to Collect          | 60.3     |
| Long Term Liabilities               | 3,620,025     | Other Income       | 757,566          | 3.2%           | Avg Payment Days         | 62.3     |
| Total Equity                        | 1,364,400     | Other Expense      | 0                | 0.0%           | Depreciation Rate        | 31.5%    |
| Total Liab. and Equity              | 9,207,588     | Net Profit or Loss | 2,097,406        | 8.9%           | Return on Equity         | 153.7%   |
| 335844 WESTCHES                     | STER MEADOW   | 'S                 |                  |                | Nonprofit - Other        |          |
| WESTCHESTER ME                      | ADOWS         | 12/31/2014         | 365 Days Settled | t              | Title 18/19              |          |
| VALHALLA, NY 1059                   | 5             |                    |                  |                | CR Beds 20 POS B         | seds 20  |
| WESTCHESTER                         |               |                    |                  |                | Key Performana           | ce Ind.  |
| NATIONAL GOVERN                     | IMENT SERVICE | ES                 |                  |                | Occupancy Rate           | 83.4%    |
| Balance S                           | heet          | Income             | Statement        |                | Length of Stay           | 184.5    |
| Current Assets                      | 2,760,961     | Total Charges      | 9,124,674        |                | Average Wages            | 27.40    |
| Fixed Assets                        | 32,387,145    | Contract Allowance | 0                | 0.0%           | Skilled Nursing          | 13.9%    |
| Other Assets                        | 1,264,946     | Operating Revenue  | 9,124,674        | 100.0%         | Ancillary Service        | 0.0%     |
| Total Assets                        | 36,413,052    | Operating Expense  | 10,305,469       | 112.9%         | Current Ratio            | 1.8      |
| Current Liabilities                 | 1,568,811     | Operating Margin   | -1,180,795       | -12.9%         | Days to Collect          | 67.9     |
| Long Term Liabilities               | 63,676,528    | Other Income       | 1,608            | 0.0%           | Avg Payment Days         | 44.9     |
|                                     | -28,832,287   | Other Expense      | 0                | 0.0%           | Depreciation Rate        | 2.5%     |
| Total Equity                        | 20,002,207    | Other Expense      | Ū                |                | Doprodiation rate        | 2.070    |

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

| 335788 WESTERN  | N Y S VETERAI     | NS HOME  |                  |                              | Nonprofit - Church  |                      |
|---|-------------------|--|------------------|------------------------------|---|----------------------|
| WESTERN N Y S VE  | TERANS HOME       | 3/31/2014 3  | 365 Days Settled |                              | Title 18/19   |                      |
| BATAVIA, NY 14020   |                   |  |                  |                              | CR Beds 126 POS   | Beds 126             |
| GENESEE   |                   |  |                  |                              | Key Performan   | ace Ind.             |
| NATIONAL GOVERN   | MENT SERVIC       | ES .   |                  |                              | Occupancy Rate  | 95.1%                |
| Balance S   | Sheet             | Income Statement   |                  | Length of Stay               | 728.7   |                      |
| Current Assets  | 3,104,103         | Total Charges  | 10,842,199       |                              | Average Wages   | 22.30                |
| Fixed Assets  | 11,746,231        | Contract Allowance   | 0                | 0.0%                         | Skilled Nursing   | 100.0%               |
| Other Assets  | 387,144           | Operating Revenue  | 10,842,199       | 100.0%                       | Ancillary Service   | 0.0%                 |
| Total Assets  | 15,237,478        | Operating Expense  | 18,385,296       | 169.6%                       | Current Ratio   | 1.3                  |
| Current Liabilities   | 2,478,907         | Operating Margin   | -7,543,097       | -69.6%                       | Days to Collect   | 73.9                 |
| Long Term Liabilities   | 2,919,422         | Other Income   | 7,126,284        | 65.7%                        | Avg Payment Days  | 34.5                 |
| Total Equity  | 9,839,149         | Other Expense  | 0                | 0.0%                         | Depreciation Rate   | 3.6%                 |
| Total Liab. and Equity  | 15,237,478        | Net Profit or Loss   | (422,305)        | -3.9%                        | Return on Equity  | -4.3%                |
| 335556 WESTGAT  | E NURSING HO      | ME   |                  |                              | Proprietary - Individua   | ıl                   |
| WESTGATE NURSIN   | NG HOME           | 12/31/2014   | 365 Days Settled |                              | Title 18/19   |                      |
| ROCHESTER, NY 14  | 1624              |  |                  |                              | CR Beds 0 POS   | Beds 124             |
| MONROE  |                   |  |                  |                              |   |                      |
|   |                   |  |                  |                              | Key Performan   | ace Ind.             |
| NATIONAL GOVERNMENT SERVICES  Balance Sheet Inc                                     |                   |  |                  |                              | Occupancy Rate  | ace Ind.<br>0.0%     |
|   |                   |  | Statement        |                              | -   |                      |
|   |                   |  | Statement 0      |                              | Occupancy Rate  |                      |
| Balance S   | Sheet             | Income   |                  | 0.0%                         | Occupancy Rate Length of Stay Average Wages   |                      |
| Balance S Current Assets  | Sheet<br>0        | Income<br>Total Charges  | 0                |                              | Occupancy Rate Length of Stay Average Wages   | 0.0%                 |
| Balance S Current Assets Fixed Assets   | 6 <b>heet</b> 0 0 | Income Total Charges Contract Allowance  | 0                |                              | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 0.0%                 |
| Balance S Current Assets Fixed Assets Other Assets                                  | 6heet 0 0 0       | Income Total Charges Contract Allowance Operating Revenue                                    | 0 0              | 0.0%                         | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 0.0%                 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 0<br>0<br>0       | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%         | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 0.0%<br>0.0%<br>0.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 0<br>0<br>0<br>0  | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0<br>0<br>0<br>0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0%<br>0.0%<br>0.0% |

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

| 335782 WESTHAMPTON CARE CENTER Proprietary - Corporation                            |   |  |  |                                    |   |  |  |  |
|---|---|--|--|------------------------------------|---|--|--|--|
| WESTHAMPTON CA  | RE CENTER   | 12/31/2014   | 365 Days Settled   |                                    | Title 18/19   |  |  |  |
| WESTHAMPTON, N  | Y 11977   |  |  |                                    | CR Beds 180 POS B   | eds 180  |  |  |
| SUFFOLK   |   |  |  |                                    | Key Performana  | ce Ind.  |  |  |
| NATIONAL GOVERN   | MENT SERVICE  | ≣S   |  |                                    | Occupancy Rate  | 94.7%  |  |  |
| Balance S   | Sheet   | Income Statement   |  | Length of Stay                     | 108.2   |  |  |  |
| Current Assets  | 3,407,308   | Total Charges  | 33,736,414   |                                    | Average Wages   | 26.30  |  |  |
| Fixed Assets  | 1,106,001   | Contract Allowance   | 13,291,930   | 39.4%                              | Skilled Nursing   | 88.6%  |  |  |
| Other Assets  | 701,749   | Operating Revenue  | 20,444,484   | 60.6%                              | Ancillary Service   | 11.4%  |  |  |
| Total Assets  | 5,215,058   | Operating Expense  | 21,434,375   | 104.8%                             | Current Ratio   | 1.1  |  |  |
| Current Liabilities   | 3,225,994   | Operating Margin   | -989,891   | -4.8%                              | Days to Collect   | 49.0   |  |  |
| Long Term Liabilities   | 2,096,142   | Other Income   | 130,254  | 0.6%                               | Avg Payment Days  | 40.8   |  |  |
| Total Equity  | -107,078  | Other Expense  | 0  | 0.0%                               | Depreciation Rate   | 217.1%   |  |  |
| Total Liab. and Equity  | 5,215,058   | Net Profit or Loss   | (859,637)  | -4.2%                              | Return on Equity  | 802.8%   |  |  |
| 335549 WESTMOU  | INT HEALTH FA   | CILITY   |  |                                    | Government - County   |  |  |  |
| WESTMOUNT HEAL  | .TH FACILITY  | 12/31/2014   | 365 Days Settled   |                                    | Title 18/19   |  |  |  |
| QUEENSBURY, NY  | 12804   |  |  |                                    | CR Beds 80 POS B  |  |  |  |
| WARREN  | QUEENSBURY, NY 12804  |  |  |                                    |   | eas 80   |  |  |
|   |   |  |  |                                    | Key Performana  |  |  |  |
| NATIONAL GOVERN   | IMENT SERVICE   | ≣S   |  |                                    | <b>Key Performana</b> Occupancy Rate  |  |  |  |
| NATIONAL GOVERN   |   |  | e Statement  |                                    | -   | ce Ind.  |  |  |
|   | Sheet   |  | • <b>Statement</b><br>9,885,496                                |                                    | Occupancy Rate  | <b>ce Ind.</b> 91.6%                                     |  |  |
| Balance S   | Sheet   | Income<br>Total Charges  |  | 37.2%                              | Occupancy Rate Length of Stay   | 91.6%<br>545.7   |  |  |
| Balance S<br>Current Assets   | <b>Sheet</b> 2,048,590  | Income<br>Total Charges  | 9,885,496  |                                    | Occupancy Rate Length of Stay Average Wages   | 91.6%<br>545.7<br>17.64                                  |  |  |
| Balance S<br>Current Assets<br>Fixed Assets   | 2,048,590<br>2,623,753  | Income Total Charges Contract Allowance  | 9,885,496  | 62.8%                              | Occupancy Rate Length of Stay Average Wages Skilled Nursing   | 91.6%<br>545.7<br>17.64<br>88.8%                         |  |  |
| Balance S Current Assets Fixed Assets Other Assets                                  | 2,048,590<br>2,623,753<br>1,127,718                           | Income Total Charges Contract Allowance Operating Revenue                                    | 9,885,496<br>3,679,211<br>6,206,285                            | 62.8%<br>148.8%                    | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | 91.6%<br>545.7<br>17.64<br>88.8%<br>11.2%                |  |  |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 2,048,590<br>2,623,753<br>1,127,718<br>5,800,061              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 9,885,496<br>3,679,211<br>6,206,285<br>9,236,093               | 62.8%<br>148.8%<br>-48.8%          | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 91.6%<br>545.7<br>17.64<br>88.8%<br>11.2%                |  |  |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,048,590<br>2,623,753<br>1,127,718<br>5,800,061<br>1,907,349 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9,885,496<br>3,679,211<br>6,206,285<br>9,236,093<br>-3,029,808 | 62.8%<br>148.8%<br>-48.8%<br>50.5% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 91.6%<br>545.7<br>17.64<br>88.8%<br>11.2%<br>1.1<br>42.6 |  |  |

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

| 335690 WHITE OAI   | KS NURSING H   |  | Proprietary - Partnership   | )                                       |  |   |
|--|--|--|---|---|--|---|
| WHITE OAKS NURS  | ING HOME   | 12/31/2014   | 365 Days Submit   | ted                                     | Title 18/19  |   |
| WOODBURY, NY 117   | 797  |  |   |   | CR Beds 200 POS B  | eds 200   |
| NASSAU   |  |  |   |   | Key Performana   | ce Ind.   |
| TRAVELERS (NEW )   | YORK)  |  |   |   | Occupancy Rate   | 940.2%  |
| Balance S  | Sheet  | Income   | Statement   |   | Length of Stay   | 344.9   |
| Current Assets   | 3,957,403  | Total Charges  | 33,732,764  |   | Average Wages  | 25.07   |
| Fixed Assets   | 1,143,713  | Contract Allowance   | 12,455,375  | 36.9%                                   | Skilled Nursing  | 93.2%   |
| Other Assets   | 178,866  | Operating Revenue  | 21,277,389  | 63.1%                                   | Ancillary Service  | 6.8%  |
| Total Assets   | 5,279,982  | Operating Expense  | 19,733,320  | 92.7%                                   | Current Ratio  | 1.7   |
| Current Liabilities  | 2,268,993  | Operating Margin   | 1,544,069   | 7.3%                                    | Days to Collect  | 39.7  |
| Long Term Liabilities  | 511,709  | Other Income   | 29,385  | 0.1%                                    | Avg Payment Days   | 35.3  |
| Total Equity   | 2,499,280  | Other Expense  | 0   | 0.0%                                    | Depreciation Rate  | 59.7%   |
| ' '  |  |  |   |   |  |   |
| Total Liab. and Equity   | 5,279,982  | Net Profit or Loss   | 1,573,454   | 7.4%                                    | Return on Equity   | 63.0%   |
| Total Liab. and Equity   |  | Net Profit or Loss OR NURSING CARE L   |   | 7.4%                                    | Return on Equity  Proprietary - Partnership  |   |
| Total Liab. and Equity   | AINS CENTER F  | OR NURSING CARE I  |   |   |  |   |
| Total Liab. and Equity  335224 WHITE PLA  WHITE PLAINS CEN   | AINS CENTER F  | OR NURSING CARE I  | LC  |   | Proprietary - Partnership  | )   |
| Total Liab. and Equity  335224 WHITE PLA  WHITE PLAINS CEN  CARE L L C   | AINS CENTER F  | OR NURSING CARE I  | LC  |   | Proprietary - Partnership  | o<br>eds 88   |
| Total Liab. and Equity  335224 WHITE PLA  WHITE PLAINS CEN  CARE L L C  WHITE PLAINS, NY   | TER FOR NURS   | OR NURSING CARE I  | LC  |   | Proprietary - Partnership  Title 18/19  CR Beds 88 POS B   | o<br>eds 88   |
| Total Liab. and Equity  335224 WHITE PLA  WHITE PLAINS CEN CARE L L C  WHITE PLAINS, NY WESTCHESTER  | TER FOR NURS 10606 YORK)   | OR NURSING CARE L  | LC  |   | Proprietary - Partnership  Title 18/19  CR Beds 88 POS B  Key Performanae  | eds 88  |
| Total Liab. and Equity  335224 WHITE PLA  WHITE PLAINS CEN  CARE L L C  WHITE PLAINS, NY  WESTCHESTER  TRAVELERS (NEW Y  | TER FOR NURS 10606 YORK)   | OR NURSING CARE L  | L C  365 Days Settled   |   | Proprietary - Partnership  Title 18/19  CR Beds 88 POS B  Key Performanae  Occupancy Rate  | eds 88<br>ce Ind.<br>87.0%                            |
| Total Liab. and Equity  335224 WHITE PLA  WHITE PLAINS CEN  CARE L L C  WHITE PLAINS, NY  WESTCHESTER  TRAVELERS (NEW N  | TER FOR NURS 10606 YORK) Sheet 2,560,534   | OR NURSING CARE LIST 12/31/2014  | L C 365 Days Settled Statement  |   | Proprietary - Partnership  Title 18/19  CR Beds 88 POS B  Key Performanae  Occupancy Rate  Length of Stay  | eds 88 ce Ind. 87.0% 112.2                            |
| Total Liab. and Equity  335224 WHITE PLA  WHITE PLAINS CENT CARE L L C  WHITE PLAINS, NY  WESTCHESTER  TRAVELERS (NEW Y  Balance S  Current Assets   | TER FOR NURS 10606 YORK) Sheet 2,560,534   | Income Total Charges Contract Allowance  | L C 365 Days Settled Statement 12,271,843   | 13.6%                                   | Proprietary - Partnership  Title 18/19  CR Beds 88 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | eds 88 ce Ind. 87.0% 112.2 21.69                      |
| Total Liab. and Equity  335224 WHITE PLA WHITE PLAINS CENT CARE L L C WHITE PLAINS, NY WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets  | AINS CENTER F TER FOR NURS 10606 YORK) Sheet 2,560,534 2,204,300                               | Income Total Charges Contract Allowance Operating Revenue                                    | L C 365 Days Settled  Statement 12,271,843 1,666,578                                    | 13.6%<br>86.4%                          | Proprietary - Partnership  Title 18/19  CR Beds 88 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 88 ce Ind. 87.0% 112.2 21.69 100.0%               |
| Total Liab. and Equity  335224 WHITE PLA WHITE PLAINS CENT CARE L L C WHITE PLAINS, NY WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                 | AINS CENTER F TER FOR NURS 10606 YORK) Sheet 2,560,534 2,204,300 3,715,498                     | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | L C  365 Days Settled  Statement  12,271,843  1,666,578  10,605,265                     | 13.6%<br>86.4%<br>93.5%                 | Proprietary - Partnership Title 18/19 CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | eds 88 ce Ind. 87.0% 112.2 21.69 100.0% 0.0%          |
| Total Liab. and Equity  335224 WHITE PLA  WHITE PLAINS CEN CARE L L C  WHITE PLAINS, NY WESTCHESTER TRAVELERS (NEW Y Balance S  Current Assets Fixed Assets Other Assets Total Assets                  | AINS CENTER F TER FOR NURS 10606 YORK) Sheet 2,560,534 2,204,300 3,715,498 8,480,332           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | L C  365 Days Settled  Statement  12,271,843  1,666,578  10,605,265  9,917,109          | 13.6%<br>86.4%<br>93.5%<br>6.5%         | Proprietary - Partnership Title 18/19 CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | eds 88 ce Ind. 87.0% 112.2 21.69 100.0% 0.0% 0.8      |
| Total Liab. and Equity  335224 WHITE PLA WHITE PLAINS CEN CARE L L C WHITE PLAINS, NY WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AINS CENTER F TER FOR NURS 10606 YORK) Sheet 2,560,534 2,204,300 3,715,498 8,480,332 3,217,548 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | L C  365 Days Settled  Statement  12,271,843  1,666,578  10,605,265  9,917,109  688,156 | 13.6%<br>86.4%<br>93.5%<br>6.5%<br>0.0% | Proprietary - Partnership Title 18/19 CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 88 ce Ind. 87.0% 112.2 21.69 100.0% 0.0% 0.8 73.5 |

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

| 335766 WHITTIER   | REHAB & SKILI  | LED NURSING CENTI  | ER   |                              | Proprietary - Corporation   | n                                 |
|---|--|--|--|------------------------------|---|-----------------------------------|
| WHITTIER REHAB & CENTER   | SKILLED NURS   | SING 12/31/2014  | 365 Days Settled                               |                              | Title 18/19   |                                   |
| GHENT, NY 12075   |  |  |  |                              | CR Beds 120 POS B   | eds 120                           |
| COLUMBIA  |  |  |  |                              | Key Performana  | ce Ind.                           |
| NATIONAL GOVERN   | NMENT SERVICE  | ΞS   |  |                              | Occupancy Rate  | 85.5%                             |
| Balance S   | Sheet  | Income   | Statement                                      |                              | Length of Stay  | 101.2                             |
| Current Assets  | 6,218,605  | Total Charges  | 14,128,742                                     |                              | Average Wages   | 17.86                             |
| Fixed Assets  | 17,559,237   | Contract Allowance   | 1,935,360                                      | 13.7%                        | Skilled Nursing   | 84.1%                             |
| Other Assets  | 0  | Operating Revenue  | 12,193,382                                     | 86.3%                        | Ancillary Service   | 15.9%                             |
| Total Assets  | 23,777,842   | Operating Expense  | 13,531,899                                     | 111.0%                       | Current Ratio   | 1.2                               |
| Current Liabilities   | 5,170,116  | Operating Margin   | -1,338,517                                     | -11.0%                       | Days to Collect   | 151.1                             |
| Long Term Liabilities   | 19,302,457   | Other Income   | 643,786  | 5.3%                         | Avg Payment Days  | 24.5                              |
| Total Equity  | -694,731   | Other Expense  | 0  | 0.0%                         | Depreciation Rate   | 1.5%                              |
|   |  | •  |  |                              |   |                                   |
| Total Liab. and Equity  | 23,777,842   | Net Profit or Loss   | (694,731)                                      | -5.7%                        | Return on Equity  | 100.0%                            |
| 335857 WILKINSON WILKINSON RESIDE   | N RESIDENTIAL  | HEALTH CARE FAC  | ILITY  | -5.7%                        | Return on Equity  Title 18/19   | 100.0%                            |
| 335857 WILKINSON WILKINSON RESIDE FACILITY  | N RESIDENTIAL  | HEALTH CARE FAC  | ILITY  | -5.7%                        | Title 18/19   |                                   |
| 335857 WILKINSON WILKINSON RESIDE FACILITY AMSTERDAM, NY 12   | N RESIDENTIAL  | HEALTH CARE FAC  | ILITY  | -5.7%                        | Title 18/19  CR Beds 0 POS B  | eds 160                           |
| 335857 WILKINSON WILKINSON RESIDE FACILITY AMSTERDAM, NY 12 MONTGOMERY  | N RESIDENTIAL ENTIAL HEALTH 2010                               | CARE Cost Repor  | ILITY  | -5.7%                        | Title 18/19  CR Beds 0 POS B  Key Performana  | eds 160                           |
| 335857 WILKINSON WILKINSON RESIDE FACILITY AMSTERDAM, NY 12   | N RESIDENTIAL ENTIAL HEALTH 2010 IMENT SERVICE                 | CARE Cost Repor  | ILITY  | -5.7%                        | Title 18/19  CR Beds 0 POS B  | eds 160<br>ce Ind.                |
| 335857 WILKINSON WILKINSON RESIDE FACILITY AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN  | N RESIDENTIAL ENTIAL HEALTH 2010 IMENT SERVICE                 | CARE Cost Repor  | t not filed.                                   | -5.7%                        | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  | eds 160<br>ce Ind.                |
| 335857 WILKINSON WILKINSON RESIDE FACILITY AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S  | N RESIDENTIAL ENTIAL HEALTH 2010  MMENT SERVICE                | CARE Cost Repor  | t not filed.  Statement                        | -5.7%                        | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 160<br><b>ce Ind.</b><br>0.0% |
| 335857 WILKINSO WILKINSON RESIDE FACILITY AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets  | N RESIDENTIAL ENTIAL HEALTH 2010  MMENT SERVICE Sheet          | CARE Cost Report  S Income   | t not filed.  Statement                        | 0.0%                         | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 160<br>ce Ind.                |
| 335857 WILKINSO WILKINSON RESIDE FACILITY AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets   | N RESIDENTIAL ENTIAL HEALTH 2010  MMENT SERVICE Sheet  0       | CARE Cost Report  S Income  Total Charges  Contract Allowance  | Statement  0 0                                 | 0.0%                         | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | eds 160<br><b>ce Ind.</b><br>0.0% |
| 335857 WILKINSO WILKINSON RESIDE FACILITY AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | N RESIDENTIAL ENTIAL HEALTH 2010 NMENT SERVICE Sheet 0 0       | CARE Cost Report  S Income  Total Charges Contract Allowance Operating Revenue   | Statement  0 0 0                               | 0.0%<br>0.0%                 | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 160<br><b>ce Ind.</b><br>0.0% |
| 335857 WILKINSO WILKINSON RESIDE FACILITY AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | N RESIDENTIAL ENTIAL HEALTH 2010  NMENT SERVICE Sheet  0 0 0   | CARE Cost Report  S Income  Total Charges Contract Allowance Operating Revenue Operating Expense   | Statement  O O O O                             | 0.0%<br>0.0%<br>0.0%         | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | eds 160<br><b>ce Ind.</b><br>0.0% |
| 335857 WILKINSO WILKINSON RESIDE FACILITY AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | N RESIDENTIAL ENTIAL HEALTH 2010  NMENT SERVICE Sheet  0 0 0 0 | HEALTH CARE FACTORY  CARE Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin | Statement  O O O O O O O O O O O O O O O O O O | 0.0%<br>0.0%<br>0.0%<br>0.0% | Title 18/19  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | eds 160<br><b>ce Ind.</b><br>0.0% |

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

| SOU48 WILLIAMS   | BRIDGE MANOF                              | RNH  |                                     |                              | Proprietary - Individual  |                         |
|--|---|--|-------------------------------------|------------------------------|---|-------------------------|
| WILLIAMSBRIDGE N   | MANOR N H                                 | 12/31/2014   | 365 Days Settled                    |                              | Title 18/19   |                         |
| BRONX, NY 10461  |   |  |                                     |                              | CR Beds 77 POS B  | eds 77                  |
| BRONX  |   |  |                                     |                              | Key Performana  | ce Ind.                 |
| TRAVELERS (NEW   | YORK)                                     |  |                                     |                              | Occupancy Rate  | 96.2%                   |
| Balance S  | Sheet                                     | Income   | Statement                           |                              | Length of Stay  | 211.1                   |
| Current Assets   | 4,351,736                                 | Total Charges  | 15,528,441                          |                              | Average Wages   | 26.95                   |
| Fixed Assets   | 549,612                                   | Contract Allowance   | 7,059,712                           | 45.5%                        | Skilled Nursing   | 100.0%                  |
| Other Assets   | 1,294,752                                 | Operating Revenue  | 8,468,729                           | 54.5%                        | Ancillary Service   | 0.0%                    |
| Total Assets   | 6,196,100                                 | Operating Expense  | 7,830,948                           | 92.5%                        | Current Ratio   | 1.0                     |
| Current Liabilities  | 4,383,200                                 | Operating Margin   | 637,781                             | 7.5%                         | Days to Collect   | 39.5                    |
| Long Term Liabilities  | 1,636,767                                 | Other Income   | 65                                  | 0.0%                         | Avg Payment Days  | 162.7                   |
| Total Equity   | 176,133                                   | Other Expense  | 0                                   | 0.0%                         | Depreciation Rate   | 53.4%                   |
| Total Liab. and Equity   | 6,196,100                                 | Net Profit or Loss   | 637,846                             | 7.5%                         | Return on Equity  | 362.1%                  |
| 335647 WILLIAMS  | VILLE SUBURB                              | AN L L C   |                                     |                              | Proprietary - Individual  |                         |
|  |   |  |                                     |                              |   |                         |
| WILLIAMSVILLE SU   | BURBAN L L C                              | 12/31/2014   | 365 Days Settled                    |                              | Title 18/19   |                         |
| WILLIAMSVILLE SUI  |   | 12/31/2014   | 365 Days Settled                    |                              |   | eds 220                 |
|  |   | 12/31/2014   | 365 Days Settled                    |                              |   |                         |
| WILLIAMSVILLE, NY  | 14221                                     |  | 365 Days Settled                    |                              | CR Beds 0 POS B   | ce Ind.                 |
| WILLIAMSVILLE, NY<br>ERIE  | 14221<br>NMENT SERVICE                    | ΞS   | 365 Days Settled                    |                              | CR Beds 0 POS B   |                         |
| WILLIAMSVILLE, NY<br>ERIE<br>NATIONAL GOVERN   | 14221<br>NMENT SERVICE                    | ΞS   |                                     |                              | CR Beds 0 POS B  Key Performanae  Occupancy Rate  | ce Ind.                 |
| WILLIAMSVILLE, NY<br>ERIE<br>NATIONAL GOVERN<br>Balance S  | 14221<br>NMENT SERVICE                    | ES<br>Income   | Statement                           | 0.0%                         | CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  | ce Ind.                 |
| WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets  | 14221<br>NMENT SERVICE<br>Sheet<br>0      | ES<br>Income<br>Total Charges  | • Statement                         |                              | CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages   | c <b>e Ind.</b><br>0.0% |
| WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets   | 14221<br>NMENT SERVICE<br>Sheet<br>0<br>0 | ES Income Total Charges Contract Allowance   | • Statement 0 0                     | 0.0%                         | CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | 0.0%                    |
| WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets                                  | 14221 NMENT SERVICE Sheet  0 0 0          | Income Total Charges Contract Allowance Operating Revenue                                    | • Statement  0 0 0                  | 0.0%<br>0.0%                 | CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service                                 | 0.0%<br>0.0%            |
| WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | NMENT SERVICE Sheet  0 0 0                | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 9 <b>Statement</b> 0  0  0  0  0    | 0.0%<br>0.0%<br>0.0%         | CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                  | 0.0%                    |
| WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 14221  NMENT SERVICE  Sheet  0 0 0 0 0    | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9 <b>Statement</b> 0  0  0  0  0  0 | 0.0%<br>0.0%<br>0.0%<br>0.0% | CR Beds 0 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect | 0.0%<br>0.0%            |

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

| 335291 WILLOW P   | OINT NURSING   | HOME  |   |                                 | Proprietary - Individua   | I                                      |
|---|--|---|---|---------------------------------|---|--|
| WILLOW POINT NUR  | RSING HOME   | 12/31/2014  | 365 Days Settled                                    | ł                               | Title 18/19   |  |
| VESTAL, NY 13850  |  |   |   |                                 | CR Beds 0 POS   | Beds 363                               |
| BROOME  |  |   |   |                                 | Key Performan   | ace Ind.                               |
| NATIONAL GOVERN   | IMENT SERVICE  | ES  |   |                                 | Occupancy Rate  | 0.0%                                   |
| Balance S   | Sheet  | Income  | Statement   |                                 | Length of Stay  |  |
| Current Assets  | 0  | Total Charges   | 0   |                                 | Average Wages   |  |
| Fixed Assets  | 0  | Contract Allowance  | 0   | 0.0%                            | Skilled Nursing   | 0.0%                                   |
| Other Assets  | 0  | Operating Revenue   | 0   | 0.0%                            | Ancillary Service   | 0.0%                                   |
| Total Assets  | 0  | Operating Expense   | 0   | 0.0%                            | Current Ratio   |  |
| Current Liabilities   | 0  | Operating Margin  | 0   | 0.0%                            | Days to Collect   |  |
| Long Term Liabilities   | 0  | Other Income  | 0   | 0.0%                            | Avg Payment Days  |  |
| Total Equity  | 0  | Other Expense   | 0   | 0.0%                            | Depreciation Rate   | 0.0%                                   |
| Total Liab. and Equity  | 0  | Net Profit or Loss  | 0   | 0.0%                            | Return on Equity  | 0.0%                                   |
| 335155 WINDSOR  | PARK NURSING   | HOME  |   |                                 | Proprietary - Corporat  | ion                                    |
| WINDSOR PARK NU   | IRSING HOME  | 12/31/2014  | 365 Days Settled                                    | d                               | Title 18/19   |  |
| QUEENS VILLAGE,   | NY 11427   |   |   |                                 | CR Beds 70 POS  | Beds 70                                |
| QUEENS  |  |   |   |                                 | Key Performan   | ace Ind.                               |
| TRAVELERS (NEW  | YORK)  |   |   |                                 | Occupancy Rate  | 97.5%                                  |
|   | . •  |   |   |                                 | , ,   |  |
| Balance S   | ,  | Income  | Statement   |                                 | Length of Stay  | 383.3                                  |
| Balance S<br>Current Assets   | Sheet  | Income<br>Total Charges   | <b>Statement</b> 7,336,503                          |                                 | Length of Stay  Average Wages   | 383.3<br>23.91                         |
|   | Sheet  |   |   | 0.0%                            | Average Wages   |  |
| Current Assets  | Sheet 433,524  | Total Charges   | 7,336,503   |                                 | Average Wages   | 23.91                                  |
| Current Assets Fixed Assets   | 433,524<br>1,009,399                                     | Total Charges Contract Allowance  | 7,336,503   |                                 | Average Wages Skilled Nursing Ancillary Service                               | 23.91<br>100.0%                        |
| Current Assets Fixed Assets Other Assets                                  | 433,524<br>1,009,399<br>31,990                           | Total Charges Contract Allowance Operating Revenue                                    | 7,336,503<br>0<br>7,336,503                         | 100.0%                          | Average Wages Skilled Nursing Ancillary Service                               | 23.91<br>100.0%<br>0.0%                |
| Current Assets Fixed Assets Other Assets Total Assets                     | 433,524<br>1,009,399<br>31,990<br>1,474,913              | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 7,336,503<br>0<br>7,336,503<br>6,867,512            | 100.0%<br>93.6%<br>6.4%         | Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 23.91<br>100.0%<br>0.0%<br>0.3<br>22.5 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 433,524<br>1,009,399<br>31,990<br>1,474,913<br>1,660,435 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 7,336,503<br>0<br>7,336,503<br>6,867,512<br>468,991 | 100.0%<br>93.6%<br>6.4%<br>0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 23.91<br>100.0%<br>0.0%<br>0.3<br>22.5 |

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

| 335828 WINGATE   | AT BEACON  |   |  |                        | Proprietary - Corporation  | า   |
|--|--|---|--|------------------------|--|---|
| WINGATE AT BEAC  | NC   | 12/31/2014  | 365 Days Settled   |                        | Title 18/19  |   |
| BEACON, NY 12508   |  |   |  |                        | CR Beds 160 POS B  | eds 160                                   |
| DUTCHESS   |  |   |  |                        | Key Performanad  | e Ind.                                    |
| NATIONAL GOVERN  | IMENT SERVICE  | ES  |  |                        | Occupancy Rate   | 93.0%                                     |
| Balance S  | heet   | Income  | Statement  |                        | Length of Stay   | 105.7                                     |
| Current Assets   | 2,555,943  | Total Charges   | 22,247,109   |                        | Average Wages  | 20.96                                     |
| Fixed Assets   | 346,689  | Contract Allowance  | 4,256,436  | 19.1%                  | Skilled Nursing  | 78.7%                                     |
| Other Assets   | 94,622   | Operating Revenue   | 17,990,673   | 80.9%                  | Ancillary Service  | 21.3%                                     |
| Total Assets   | 2,997,254  | Operating Expense   | 17,258,104   | 95.9%                  | Current Ratio  | 1.4                                       |
| Current Liabilities  | 1,881,585  | Operating Margin  | 732,569  | 4.1%                   | Days to Collect  | 46.1                                      |
| Long Term Liabilities  | 5,203,901  | Other Income  | 210,968  | 1.2%                   | Avg Payment Days   | 36.6                                      |
| Total Equity   | -4,088,232   | Other Expense   | 0  | 0.0%                   | Depreciation Rate  | 336.3%                                    |
| Total Liab. and Equity   | 2,997,254  | Net Profit or Loss  | 940,076  | 5.2%                   | Return on Equity   | -23.0%                                    |
| 335789 WINGATE   | AT DUTCHESS  |   |  |                        | Proprietary - Corporation  | า   |
| WINGATE AT DUTC  | HESS   | 12/31/2014  | 365 Days Settled   |                        | Title 18/19  |   |
| FISHKILL, NY 12524   |  |   |  |                        | CR Beds 160 POS B  |   |
|  |  |   |  |                        | CK Beus 100 FOS B  | eds 160                                   |
| DUTCHESS   |  |   |  |                        | Key Performana   |   |
| DUTCHESS BLUE CROSS (MAS   |  |   |  |                        |  |   |
|  | SACHUSETTS)  | Income  | Statement  |                        | Key Performana   | e Ind.                                    |
| BLUE CROSS (MAS  | SACHUSETTS)<br>Sheet   | Income<br>Total Charges   | <b>Statement</b> 22,215,103                                    |                        | Key Performanao<br>Occupancy Rate  | <b>e Ind.</b><br>96.4%                    |
| BLUE CROSS (MAS  | SACHUSETTS)<br>Sheet   |   |  | 13.8%                  | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | 96.4%<br>124.9                            |
| BLUE CROSS (MAS<br>Balance S<br>Current Assets   | SACHUSETTS) Sheet 2,672,543                                      | Total Charges   | 22,215,103   |                        | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages   | 96.4%<br>124.9<br>21.46                   |
| BLUE CROSS (MASS<br>Balance S<br>Current Assets<br>Fixed Assets  | SACHUSETTS) Sheet 2,672,543 826,144                              | Total Charges Contract Allowance  | 22,215,103<br>3,055,470  |                        | Key Performanae<br>Occupancy Rate<br>Length of Stay<br>Average Wages<br>Skilled Nursing  | 96.4%<br>124.9<br>21.46<br>84.9%          |
| BLUE CROSS (MASS<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets                            | SACHUSETTS) Sheet 2,672,543 826,144 545,498                      | Total Charges Contract Allowance Operating Revenue                                    | 22,215,103<br>3,055,470<br>19,159,633                          | 86.2%                  | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service  | 96.4%<br>124.9<br>21.46<br>84.9%<br>15.1% |
| BLUE CROSS (MASS<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets            | SACHUSETTS) Sheet  2,672,543 826,144 545,498 4,044,185           | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 22,215,103<br>3,055,470<br>19,159,633<br>18,475,953            | 86.2%<br>96.4%<br>3.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                  | 96.4%<br>124.9<br>21.46<br>84.9%<br>15.1% |
| BLUE CROSS (MASS  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | SACHUSETTS) Sheet  2,672,543 826,144 545,498 4,044,185 1,811,553 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 22,215,103<br>3,055,470<br>19,159,633<br>18,475,953<br>683,680 | 86.2%<br>96.4%<br>3.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 96.4% 124.9 21.46 84.9% 15.1% 1.5 45.0    |

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

| 335803 WINGATE   | AT ULSTER  |  |  |   | Proprietary - Corporation   | n   |
|--|--|--|--|---|---|---|
| WINGATE AT ULSTE   | ≣R   | 12/31/2014   | 365 Days Settled   |   | Title 18/19   |   |
| HIGHLAND, NY 1252  | 28   |  |  |   | CR Beds 120 POS E   | Beds 120  |
| ULSTER   |  |  |  |   | Key Performana  | ce Ind.   |
| BLUE CROSS (MAS  | SACHUSETTS)  |  |  |   | Occupancy Rate  | 92.6%   |
| Balance S  | Sheet  | Income   | Statement  |   | Length of Stay  | 113.3   |
| Current Assets   | 2,121,040  | Total Charges  | 16,977,855   |   | Average Wages   | 22.35   |
| Fixed Assets   | 511,234  | Contract Allowance   | 2,974,989  | 17.5%                                   | Skilled Nursing   | 81.4%   |
| Other Assets   | 1,321,665  | Operating Revenue  | 14,002,866   | 82.5%                                   | Ancillary Service   | 18.6%   |
| Total Assets   | 3,953,939  | Operating Expense  | 14,298,995   | 102.1%                                  | Current Ratio   | 1.4   |
| Current Liabilities  | 1,566,509  | Operating Margin   | -296,129   | -2.1%                                   | Days to Collect   | 46.2  |
| Long Term Liabilities  | 715,033  | Other Income   | 62,095   | 0.4%                                    | Avg Payment Days  | 39.1  |
| Total Equity   | 1,672,397  | Other Expense  | 0  | 0.0%                                    | Depreciation Rate   | 217.8%  |
| Total Liab. and Equity   | 3,953,939  | Net Profit or Loss   | (234,103)  | -1.7%                                   | Return on Equity  | -14.0%  |
|  |  |  |  |   |   |   |
| 335231 WOODBUF   | RY CENTER FOR  | R HEALTH CARE  |  |   | Proprietary - Partnershi  | p   |
| 335231 WOODBUF   |  |  | . 365 Days Settled   |   | Proprietary - Partnershi  | p   |
|  | ER FOR HEALTH  |  | . 365 Days Settled   |   | Title 18/19   | p<br>Beds 123   |
| WOODBURY CENTE   | ER FOR HEALTH  |  | . 365 Days Settled   |   | Title 18/19   | Beds 123  |
| WOODBURY CENTE   | ER FOR HEALTH<br>797   |  | 365 Days Settled   |   | Title 18/19 CR Beds 123 POS E   | Beds 123  |
| WOODBURY CENTE WOODBURY, NY 11   | ER FOR HEALTH<br>797<br>YORK)  | I CARE 12/31/2014  | 365 Days Settled   |   | Title 18/19 CR Beds 123 POS E  Key Performana   | Beds 123<br>ce Ind.   |
| WOODBURY CENTE WOODBURY, NY 11 NASSAU TRAVELERS (NEW Y   | ER FOR HEALTH<br>797<br>YORK)<br>Sheet   | I CARE 12/31/2014  | ·  |   | Title 18/19 CR Beds 123 POS E  Key Performana Occupancy Rate  | eds 123<br><b>ce Ind.</b><br>47.8%                                  |
| WOODBURY CENTE WOODBURY, NY 11 NASSAU TRAVELERS (NEW ) Balance S   | ER FOR HEALTH<br>797<br>YORK)<br>Sheet   | I CARE 12/31/2014  | e Statement  |   | Title 18/19 CR Beds 123 POS E  Key Performana Occupancy Rate Length of Stay   | seds 123<br><b>ce Ind.</b><br>47.8%<br>45.0                         |
| WOODBURY CENTE WOODBURY, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets  | ER FOR HEALTH<br>797<br>YORK)<br>Sheet<br>2,803,220  | I CARE 12/31/2014  Income  Total Charges   | 2 <b>Statement</b><br>16,290,784   | 0.5%                                    | Title 18/19 CR Beds 123 POS E  Key Performana Occupancy Rate Length of Stay Average Wages   | eds 123  ce Ind.  47.8%  45.0  24.82                                |
| WOODBURY CENTE WOODBURY, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets   | ER FOR HEALTH<br>797<br>YORK)<br>Sheet<br>2,803,220<br>3,750,473   | Income Total Charges Contract Allowance  | 2 <b>Statement</b><br>16,290,784<br>81,759                                   | 0.5%<br>99.5%                           | Title 18/19 CR Beds 123 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing   | Seds 123  ce Ind.  47.8%  45.0  24.82  100.0%                       |
| WOODBURY CENTE WOODBURY, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets                                  | FR FOR HEALTH<br>797<br>YORK)<br>Sheet<br>2,803,220<br>3,750,473<br>3,541,653                            | Income Total Charges Contract Allowance Operating Revenue                                    | 2 Statement<br>16,290,784<br>81,759<br>16,209,025                            | 0.5%<br>99.5%<br>87.8%                  | Title 18/19 CR Beds 123 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service                               | seds 123  ce Ind.  47.8%  45.0  24.82  100.0%  0.0%                 |
| WOODBURY CENTE WOODBURY, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets                     | FR FOR HEALTH<br>797<br>YORK)<br>Sheet<br>2,803,220<br>3,750,473<br>3,541,653<br>10,095,346              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 2 Statement<br>16,290,784<br>81,759<br>16,209,025<br>14,230,586              | 0.5%<br>99.5%<br>87.8%<br>12.2%         | Title 18/19 CR Beds 123 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                 | 3eds 123 <b>ce Ind.</b> 47.8%  45.0  24.82  100.0%  0.0%  0.8       |
| WOODBURY CENTE WOODBURY, NY 11 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | FR FOR HEALTH<br>797<br>YORK)<br>Sheet<br>2,803,220<br>3,750,473<br>3,541,653<br>10,095,346<br>3,487,575 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement<br>16,290,784<br>81,759<br>16,209,025<br>14,230,586<br>1,978,439 | 0.5%<br>99.5%<br>87.8%<br>12.2%<br>0.2% | Title 18/19 CR Beds 123 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 3eds 123 <b>ce Ind.</b> 47.8%  45.0  24.82  100.0%  0.0%  0.8  43.7 |

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

| 335266 WOODCRE         | ST REHAB & R    | ESIDENTIAL H C CE  | NTER L L C       |        | Proprietary - Individual  |         |
|------------------------|-----------------|--------------------|------------------|--------|---------------------------|---------|
| WOODCREST REHA         | B & RESIDENTI   | AL H C 12/31/2014  | 365 Days Settled | d      | Title 18/19               |         |
| FLUSHING, NY 1135      | 4               |                    |                  |        | CR Beds 200 POS B         | eds 200 |
| QUEENS                 |                 |                    |                  |        | Key Performana            | e Ind.  |
| NATIONAL GOVERN        | IMENT SERVICE   | ES                 |                  |        | Occupancy Rate            | 94.5%   |
| Balance S              | heet            | Income             | Statement        |        | Length of Stay            | 276.0   |
| Current Assets         | 7,306,587       | Total Charges      | 27,841,831       |        | Average Wages             | 23.61   |
| Fixed Assets           | 1,203,009       | Contract Allowance | 9,572,253        | 34.4%  | Skilled Nursing           | 100.0%  |
| Other Assets           | 16,000          | Operating Revenue  | 18,269,578       | 65.6%  | Ancillary Service         | 0.0%    |
| Total Assets           | 8,525,596       | Operating Expense  | 18,304,190       | 100.2% | Current Ratio             | 2.5     |
| Current Liabilities    | 2,866,329       | Operating Margin   | -34,612          | -0.2%  | Days to Collect           | 57.8    |
| Long Term Liabilities  | 279,872         | Other Income       | 98,576           | 0.5%   | Avg Payment Days          | 48.6    |
| Total Equity           | 5,379,395       | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 42.7%   |
| Total Liab. and Equity | 8,525,596       | Net Profit or Loss | 63,964           | 0.4%   | Return on Equity          | 1.2%    |
| 335514 WOODHAV         | 'EN NURSING H   | IOME               |                  |        | Proprietary - Partnership | )       |
| WOODHAVEN NURS         | SING HOME       | 12/31/2014         | 365 Days Submi   | tted   | Title 18/19               |         |
| PORT JEFFERSON S       | STATI, NY 11776 | 6                  |                  |        | CR Beds 143 POS B         | eds 143 |
| SUFFOLK                |                 |                    |                  |        | Key Performanad           | e Ind.  |
| TRAVELERS (NEW )       | YORK)           |                    |                  |        | Occupancy Rate            | 73.1%   |
| Balance S              | heet            | Income             | Statement        |        | Length of Stay            | 107.8   |
| Current Assets         | 2,357,512       | Total Charges      | 15,289,770       |        | Average Wages             | 22.80   |
| Fixed Assets           | 707,216         | Contract Allowance | 3,029,607        | 19.8%  | Skilled Nursing           | 97.3%   |
| Other Assets           | 7,388,343       | Operating Revenue  | 12,260,163       | 80.2%  | Ancillary Service         | 2.7%    |
| Total Assets           | 10,453,071      | Operating Expense  | 13,171,587       | 107.4% | Current Ratio             | 0.3     |
| Current Liabilities    | 7,416,439       | Operating Margin   | -911,424         | -7.4%  | Days to Collect           | 64.0    |
| Long Term Liabilities  | 3,802,830       | Other Income       | 27,279           | 0.2%   | Avg Payment Days          | 57.2    |
| Long rom Lasmaco       |                 |                    |                  |        |                           |         |
| Total Equity           | -766,198        | Other Expense      | 0                | 0.0%   | Depreciation Rate         | 38.0%   |

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

| 335858 WOODLAND POND AT NEW PALTZ  |  |  |  |                                   | Proprietary - Corporation   |  |  |
|--|--|--|--|-----------------------------------|---|--|--|
| WOODLAND POND AT NEW PALTZ 12/31/2014 365 Days Settled   |  |  |  |                                   | Title 18/19   |  |  |
| NEW PALTZ, NY 12561  |  |  |  | CR Beds 0 POS Beds 40             |   |  |  |
| ULSTER   |  |  |  |                                   | Key Performanace Ind.   |  |  |
| NATIONAL GOVERNMENT SERVICES   |  |  |  |                                   | Occupancy Rate  | 0.0%   |  |
| Balance Sheet  |  | Income Statement   |  |                                   | Length of Stay  |  |  |
| Current Assets   | 0  | Total Charges  | 0  |                                   | Average Wages   |  |  |
| Fixed Assets   | 0  | Contract Allowance   | 0  | 0.0%                              | Skilled Nursing   | 0.0%   |  |
| Other Assets   | 0  | Operating Revenue  | 0  | 0.0%                              | Ancillary Service   | 0.0%   |  |
| Total Assets   | 0  | Operating Expense  | 0  | 0.0%                              | Current Ratio   |  |  |
| Current Liabilities  | 0  | Operating Margin   | 0  | 0.0%                              | Days to Collect   |  |  |
| Long Term Liabilities  | 0  | Other Income   | 0  | 0.0%                              | Avg Payment Days  |  |  |
| Total Equity   | 0  | Other Expense  | 0  | 0.0%                              | Depreciation Rate   | 0.0%   |  |
| Total Liab. and Equity   | 0  | Net Profit or Loss   | 0  | 0.0%                              | Return on Equity  | 0.0%   |  |
| 335718 WOODMEI   |  |  |  |                                   |   |  |  |
| 3337 TO 11 GODME!  | RE REHAB AND   | HEALTH CARE  |  |                                   | Proprietary - Corpora   | ition  |  |
| WOODMERE REHA  |  |  | 365 Days Settled   |                                   | Proprietary - Corpora  Title 18/19  | ition  |  |
|  | B AND HEALTH   |  | 365 Days Settled   |                                   | Title 18/19   | ation<br>S Beds 336  |  |
| WOODMERE REHA  | B AND HEALTH   |  | 365 Days Settled   |                                   | Title 18/19   | 3 Beds 336   |  |
| WOODMERE REHA<br>WOODMERE, NY 11   | B AND HEALTH   |  | 365 Days Settled   |                                   | Title 18/19 CR Beds 336 POS   | S Beds 336   |  |
| WOODMERE REHA<br>WOODMERE, NY 11<br>NASSAU   | B AND HEALTH (1598) YORK)  | CARE 12/31/2014  | 365 Days Settled  Statement                                      |                                   | Title 18/19 CR Beds 336 POS Key Performan   | S Beds 336   |  |
| WOODMERE REHA<br>WOODMERE, NY 11<br>NASSAU<br>TRAVELERS (NEW   | B AND HEALTH<br>  598<br>  YORK)<br>  <b>Sheet</b>                                       | CARE 12/31/2014  | ·  |                                   | Title 18/19 CR Beds 336 POS  Key Performation Occupancy Rate  | S Beds 336<br>nace Ind.<br>94.3%                             |  |
| WOODMERE REHA<br>WOODMERE, NY 11<br>NASSAU<br>TRAVELERS (NEW<br>Balance S  | B AND HEALTH<br>  598<br>  YORK)<br>  <b>Sheet</b>                                       | CARE 12/31/2014<br>Income  | Statement  |                                   | Title 18/19 CR Beds 336 POS  Key Performate Occupancy Rate Length of Stay   | S Beds 336<br>nace Ind.<br>94.3%<br>156.1                    |  |
| WOODMERE REHAL WOODMERE, NY 11 NASSAU TRAVELERS (NEW Balance S Current Assets  | B AND HEALTH<br>1598<br>YORK)<br>Sheet<br>7,307,917                                      | CARE 12/31/2014  Income  Total Charges   | • <b>Statement</b><br>51,276,321                                 | 23.2%                             | Title 18/19 CR Beds 336 POS  Key Performate Occupancy Rate Length of Stay Average Wages   | S Beds 336<br>nace Ind.<br>94.3%<br>156.1<br>23.38           |  |
| WOODMERE REHALM WOODMERE, NY 11 NASSAU TRAVELERS (NEW Balance Structure Current Assets Fixed Assets                                      | B AND HEALTH (1598)  YORK)  Sheet  7,307,917  2,562,203                                  | CARE 12/31/2014  Income  Total Charges  Contract Allowance                                   | Statement 51,276,321 11,919,310                                  | 23.2%<br>76.8%                    | Title 18/19 CR Beds 336 POS  Key Performate Occupancy Rate Length of Stay Average Wages Skilled Nursing   | S Beds 336  nace Ind.  94.3%  156.1  23.38  100.0%           |  |
| WOODMERE REHAL WOODMERE, NY 11 NASSAU TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets                                  | B AND HEALTH  1598  YORK)  Sheet  7,307,917  2,562,203  9,378,216                        | Income Total Charges Contract Allowance Operating Revenue                                    | 51,276,321<br>11,919,310<br>39,357,011                           | 23.2%<br>76.8%                    | Title 18/19 CR Beds 336 POS  Key Performant Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                 | S Beds 336  nace Ind.  94.3%  156.1  23.38  100.0%  0.0%     |  |
| WOODMERE REHAL WOODMERE, NY 11 NASSAU TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets                     | B AND HEALTH  1598  YORK)  Sheet  7,307,917  2,562,203  9,378,216  19,248,336            | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 51,276,321<br>11,919,310<br>39,357,011<br>40,204,188             | 23.2%<br>76.8%<br>102.2%<br>-2.2% | Title 18/19 CR Beds 336 POS  Key Performant Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio                                 | S Beds 336  nace Ind. 94.3% 156.1 23.38 100.0% 0.0% 0.8 53.5 |  |
| WOODMERE REHAL WOODMERE, NY 11 NASSAU TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | B AND HEALTH  1598  YORK)  Sheet  7,307,917  2,562,203  9,378,216  19,248,336  9,306,914 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 51,276,321<br>11,919,310<br>39,357,011<br>40,204,188<br>-847,177 | 23.2%<br>76.8%<br>102.2%<br>-2.2% | Title 18/19 CR Beds 336 POS  Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | S Beds 336  nace Ind. 94.3% 156.1 23.38 100.0% 0.0% 0.8 53.5 |  |

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

| 335366 WOODSIDE MANOR NURSING HOME  |  |  |  |                                 | Proprietary - Corporation  |  |  |
|---|--|--|--|---------------------------------|--|--|--|
| WOODSIDE MANOR  | R NURSING HOM  | 1E 12/31/2014  | 365 Days Settled   |                                 | Title 18/19  |  |  |
| ROCHESTER, NY 14618   |  |  |  | CR Beds 0 POS Beds 44           |  |  |  |
| MONROE  |  |  |  |                                 | Key Performanace Ind.  |  |  |
| NATIONAL GOVERNMENT SERVICES  |  |  |  |                                 | Occupancy Rate   | 0.0%   |  |
| Balance Sheet   |  | Income Statement   |  |                                 | Length of Stay   |  |  |
| Current Assets  | 0  | Total Charges  | 0  |                                 | Average Wages  |  |  |
| Fixed Assets  | 0  | Contract Allowance   | 0  | 0.0%                            | Skilled Nursing  | 0.0%   |  |
| Other Assets  | 0  | Operating Revenue  | 0  | 0.0%                            | Ancillary Service  | 0.0%   |  |
| Total Assets  | 0  | Operating Expense  | 0  | 0.0%                            | Current Ratio  |  |  |
| Current Liabilities   | 0  | Operating Margin   | 0  | 0.0%                            | Days to Collect  |  |  |
| Long Term Liabilities   | 0  | Other Income   | 0  | 0.0%                            | Avg Payment Days   |  |  |
| Total Equity  | 0  | Other Expense  | 0  | 0.0%                            | Depreciation Rate  | 0.0%   |  |
|   | 0  | Net Profit or Loss   |  | 0.00/                           | Datura on Equity   | 0.0%   |  |
| Total Liab. and Equity  |  | Net Profit of Loss   | 0  | 0.0%                            | Return on Equity   | 0.078  |  |
| Total Liab. and Equity  335227 WORKMEN  |  |  |  | 0.0%                            | Proprietary - Corporation  |  |  |
| 335227 WORKMEN  | NS CIRCLE MUL  |  |  | 0.0%                            |  |  |  |
| 335227 WORKMEN  | NS CIRCLE MUL  | TICARE CENTER  |  | 0.0%                            | Proprietary - Corporation  |  |  |
| 335227 WORKMEN WORKMENS CIRCL   | NS CIRCLE MUL  | TICARE CENTER  |  | 0.0%                            | Proprietary - Corporation  | on<br>Beds 524   |  |
| 335227 WORKMEN<br>WORKMENS CIRCL<br>BRONX, NY 10469   | NS CIRCLE MUL  | TICARE CENTER CENTER 12/31/2014  |  | 0.0%                            | Proprietary - Corporation  Title 18/19  CR Beds 524 POS E  | on<br>Beds 524   |  |
| WORKMENS CIRCL<br>BRONX, NY 10469<br>BRONX  | NS CIRCLE MUL  E MULTICARE C   | TICARE CENTER CENTER 12/31/2014  |  | 0.0%                            | Proprietary - Corporation  Title 18/19  CR Beds 524 POS E  Key Performana  | Beds 524   |  |
| WORKMENS CIRCL<br>BRONX, NY 10469<br>BRONX<br>NATIONAL GOVERN   | NS CIRCLE MUL E MULTICARE CO   | TICARE CENTER EENTER 12/31/2014  | 365 Days Settled   | 0.0%                            | Proprietary - Corporation  Title 18/19  CR Beds 524 POS E  Key Performana  Occupancy Rate  | Beds 524<br>Ice Ind.<br>98.1%  |  |
| WORKMENS CIRCL BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S  | NS CIRCLE MUL E MULTICARE CO   | TICARE CENTER  CENTER 12/31/2014  ES  Income   | 365 Days Settled   |                                 | Proprietary - Corporation  Title 18/19  CR Beds 524 POS E  Key Performana  Occupancy Rate  Length of Stay  | eds 524<br>ce Ind.<br>98.1%<br>208.5                                 |  |
| 335227 WORKMEN WORKMENS CIRCL BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets  | NS CIRCLE MUL E MULTICARE CONMENT SERVICE Sheet 19,150,468                         | TICARE CENTER  CENTER 12/31/2014  ES  Income  Total Charges  | 365 Days Settled  Statement 87,220,834   | 18.6%                           | Proprietary - Corporation  Title 18/19  CR Beds 524 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages   | eds 524<br>ce Ind.<br>98.1%<br>208.5<br>49.55                        |  |
| WORKMENS CIRCL BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets  | NS CIRCLE MULTICARE CONTROL SERVICE Sheet 19,150,468 957,915                       | TICARE CENTER  CENTER 12/31/2014  ES  Income  Total Charges  Contract Allowance  | 365 Days Settled  Statement  87,220,834  16,179,553                                    | 18.6%<br>81.4%                  | Proprietary - Corporation  Title 18/19  CR Beds 524 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  | eds 524<br>ece Ind.<br>98.1%<br>208.5<br>49.55<br>84.2%              |  |
| WORKMENS CIRCL BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets   | NS CIRCLE MULTICARE CONTROL SERVICE Sheet  19,150,468 957,915 876,434              | TICARE CENTER  CENTER 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue                               | 365 Days Settled  Statement  87,220,834  16,179,553  71,041,281                        | 18.6%<br>81.4%                  | Proprietary - Corporation  Title 18/19  CR Beds 524 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | eds 524<br>see Ind.<br>98.1%<br>208.5<br>49.55<br>84.2%<br>15.8%     |  |
| WORKMENS CIRCLE BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets                                   | NS CIRCLE MULTICARE CONTROL SERVICE Sheet  19,150,468 957,915 876,434 20,984,817   | TICARE CENTER  CENTER 12/31/2014  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense            | 365 Days Settled  Statement  87,220,834  16,179,553  71,041,281  64,566,446            | 18.6%<br>81.4%<br>90.9%<br>9.1% | Proprietary - Corporation  Title 18/19  CR Beds 524 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio                                    | eds 524<br>ece Ind.<br>98.1%<br>208.5<br>49.55<br>84.2%<br>15.8%     |  |
| 335227 WORKMEN WORKMENS CIRCL BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NS CIRCLE MULTICARE CONTROL SHEET  19,150,468 957,915 876,434 20,984,817 7,025,308 | TICARE CENTER CENTER 12/31/2014  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled  Statement  87,220,834  16,179,553  71,041,281  64,566,446  6,474,835 | 18.6%<br>81.4%<br>90.9%<br>9.1% | Proprietary - Corporation  Title 18/19  CR Beds 524 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days | en Beds 524  Rece Ind.  98.1%  208.5  49.55  84.2%  15.8%  2.7  83.5 |  |

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

| 335034 WYOMING COUNTY COMMUNITY HOSPITAL S N F                 |   |                    |           |                        |                 |                       |      |  |
|--|---|--------------------|-----------|------------------------|-----------------|-----------------------|------|--|
| WYOMING COUNTY COMMUNITY Cost Report not filed. HOSPITAL S N F |   |                    |           |                        | Title 18/19     |                       |      |  |
| WARSAW, NY 14569   |   |                    |           | CR Beds 0 POS Beds 138 |                 | 138                   |      |  |
| WYOMING  |   |                    |           |                        |                 | Key Performanace Ind. |      |  |
| NATIONAL GOVERNMENT SERVICES                                   |   |                    |           |                        | Occupancy R     | ate                   | 0.0% |  |
| Balance Sheet Income Stateme                                   |   |                    | Statement |                        | Length of Sta   | y                     |      |  |
| Current Assets   | 0 | Total Charges      | 0         |                        | Average Wag     | es                    |      |  |
| Fixed Assets   | 0 | Contract Allowance | 0         | 0.0%                   | Skilled Nursin  | ıg                    | 0.0% |  |
| Other Assets   | 0 | Operating Revenue  | 0         | 0.0%                   | Ancillary Serv  | rice                  | 0.0% |  |
| Total Assets   | 0 | Operating Expense  | 0         | 0.0%                   | Current Ratio   |                       |      |  |
| Current Liabilities  | 0 | Operating Margin   | 0         | 0.0%                   | Days to Collect | ct                    |      |  |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%                   | Avg Payment     | Days                  |      |  |
| Total Equity   | 0 | Other Expense      | 0         | 0.0%                   | Depreciation I  | Rate                  | 0.0% |  |
| Total Liab. and Equity   | 0 | Net Profit or Loss | 0         | 0.0%                   | Return on Equ   | uity                  | 0.0% |  |